

July 09, 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

Philippine Stock Exchange Plaza 6th Floor, PSE Tower, 28th St. Cor. 5th Ave., BGC, Taguig

Attention

MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

Subject

PUBLIC OWNERSHIP REPORT

Dear Madam,

We hereby submit the Public Ownership Report of Rockwell Land Corporation ("Rockwell Land") as of <u>30 June 2024</u>.

Very truly yours,

Ellen V. Almodiel

Executive Vice President,

Chief Finance & Compliance Officer



ROCKWELL LAND CORPORATION

Computation of Public Ownership as of June 30, 2024

Number of Issued Shares Number of Treasury Shares (if any) Number of Issued & Outstanding Shares Less:

6,243,382,344 126,620,146 6,116,762,198

A. Directors

NAME	DIRECT	INDIDEOT	TOTAL DIRECT &	% to Total I/O
Nestor J. Padilla	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Federico R. Lopez	21,150,000	1	21,150,001	0.346
Miguel Ernesto L. Lopez	14,922	1	14,923	0.000
Benjamin R. Lopez	243,693	1	243,694	0.004
	14,923	0	14,923	0.000
Francis Giles B. Puno	5,656	0	5,656	0.000
Jose Valentin A. Pantangco, Jr.		1 0		0.000
Roberta L. Feliciano	1,000	0	1,000	0.000
Valerie Jane L. Soliven	1,000	28,000	29,000	0.000
Monico V. Jacob	2	0	2	0.000
Oscar J. Hilado	1	0	1	0.000
Emmanuel S. de Dios	1,000	0	1,000	0.000
	21,432,198	28,003	21,460,201	0.351
B. Officers				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
Valerie Jane L. Soliven (Same as above)	0	0	0	0.000
Ellen V. Almodiel	0	0	0	0.000
Davy T. Tan	0	0	0	0.000
Manuel L. Lopez Jr.	0	0	0	0.000
Angela Marie B. Pagulayan	0	0	0	0.000
Estela Y. Dasmarinas	1,882	0	1,882	
Jesse S. Tan	0	0		0.000
Christine T. Coqueiro			0	0.000
Geraldine B. Brillantes	0	0	0	0.000
Romeo G. Del Mundo, Jr.		0	0	0.000
Jovie Jade Lim-Dy	0	0	0	0.000
	0	0	0	0.000
Enrique I. Quiason	3,575	0	3,575	0.000
Alexis Nicolai S. Diesmos	0	13,000	13,000	0.000
Ma. Fe Carolyn Go Pinoy	0	0	0	0.000
Stella May Arais Fortu	0	0	0	0.000
Sherry Rose Isidro Lorenzo	0	0	0	0.000
Samantha Joyce G. Castillo	0	0	0	0.000
Vienn C. Tionglico-Guzman	0	0	0	0.000
	5,457	13,000	18,457	0.000
C. Principal Stockholders				
o. i imolpai otoekiloideis			TOTAL DIDEOT 0	0/ 4 - T / 11/2
NAME	DIDECT	INDIDECT	TOTAL DIRECT &	% to Total I/O
First Philippine Holdings Corporation	DIRECT	INDIRECT	INDIRECT SHARES	Shares
i iist miiippiile noidiligs Corporation	5,296,015,375	0	5,296,015,375	86.582
	5,296,015,375	0	5,296,015,375	86.582
D. Affiliates				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-	-	-	0.000
				0.000

E. Government			6	
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
			-	0.000%
	-	-	-	0.000%
F. Banks			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-		-	0.000%
	-		-	0.000%
	-	-	-	0.000%

G. Employees			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0
H. Lock-Up Shares				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0		0	0.000
	-		-	0.000%
I. Others				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0

Total Direct & Indirect Shares

Total Number of Shares Owned by the Public

5,317,494,033 799,268,165

PUBLIC OWNERSHIP%

Total No. of Shares Owned by the Public Total Issued & Outstanding Shares

799,268,165 6,116,762,198

13.07%

Number of Issued and Outstanding Shares			6,243,382,344
Number of Outstanding Shares			6,116,762,198
Number of Treasury Shares			126,620,146
Number of Listed Shares			6,243,382,344
Number of Foreign-Owned Shares			91,795,000
Foreign Ownership Level (%)			1.50%
Foreign Ownership Limit (%)			40%
Number of Stockholders			45,293
Number of Shareholders owning at least one Board Lot each			26,120

Noted by:

PAULA ANE P. FLORES

Operations Officer

ANTONIO B. MADRID JR Operations Manager