The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Liberty Flour Mills, Inc. LFM

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

| Report Type | |
|--|--------------|
| Monthly Quarterly Others | |
| Report Date | Jun 30, 2023 |
| Computation of Public O | wnership |
| Number of Issued Common Shares | 150,000,000 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 150,000,000 |

Less:

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------|---------|------------|--------------------------------|-------------------------------|
| William Carlos Uy | 2 | 12,561,555 | 12,561,557 | 8.37 |
| Daniel R. Maramba | 433,596 | 0 | 433,596 | 0.28 |
| Jose Ma. S. Lopez | 624,465 | 0 | 624,465 | 0.41 |
| Jose S. Jalandoni | 1 | 140,600 | 140,601 | 0.09 |
| Vicente S. Vargas | 472,353 | 0 | 472,353 | 0.31 |
| William Ang | 373 | 0 | 373 | 0 |
| John Carlos Uy | 374 | 0 | 374 | 0 |
| Lourdes J. Chan | 1 | 0 | 1 | 0 |
| Sandra Judy Uy | 2 | 0 | 2 | 0 |
| Jose A. Feria Jr. | 36 | 0 | 36 | 0 |

| David Ng | 377 | 0 | 377 | 0 |
|----------|-----------|------------|------------|------|
| | 1,531,580 | 12,702,155 | 14,233,735 | 9.46 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------|--------|----------|--------------------------------|-------------------------------|
| William Carlos Uy | 0 | 0 | 0 | 0 |
| Jose Ma. S. Lopez | 0 | 0 | 0 | 0 |
| Sandra Judy Uy | 0 | 0 | 0 | 0 |
| Vicente S. Vargas | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------|------------|----------|--------------------------------|-------------------------------|
| Parity Values, Inc. | 60,521,231 | 0 | 60,521,231 | 40.34 |
| | 60,521,231 | 0 | 60,521,231 | 40.34 |

D. Affiliates

| | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|------|--------|----------|--------------------------------|-------------------------------|
| | - | - | - | - | - |
| ľ | | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Na | ame | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----|-----|--------|----------|--------------------------------|-------------------------------|
| - | | - | - | - | - |
| | | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

| Number of Listed Common Shares | 150,000,000 |
|--|-------------|
| Total Number of Non-Public Shares | 74,754,966 |
| Total Number of Shares Owned by the Public | 75,245,034 |

| Public Ownership Percentage | 50.16 | |
|--------------------------------|-------------------------------|--|
| Other Relevant Inform | otion | |
| Other Relevant Information | | |
| - | | |
| | | |
| | | |
| Filed on behalf by: | | |
| Name | MA. ELISA LEDESMA | |
| Designation | ASSISTANT CORPORATE SECRETARY | |