



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4649
Direct Line: (632) 8573-4649
Fax: (632) 8526-3379

CONFIDENTIAL

July 01, 2026

MACROASIA CORPORATION

7th Floor, Ricogen Building,
112 Aguirre Street, Legazpi Village,
Makati City

Attention : **MR. AMADOR T. SENDIN**
CFO, SVP Administration / Chief Risk Officer

Subject : **FOREIGN OWNERSHIP MONITORING REPORT**

Gentlemen:

As Transfer Agent for MacroAsia Corporation and in compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the percentage of foreign ownership level of the listed company as per our records as of June 30, 2026:

| Total Outstanding and subscribed Shares | Shares Allowed to Foreigners | Shares Owned by Foreigners | Settlement Date Last Processed | Date of Last Direct Transfer Request Processed by PNB (if any) |
|--|-------------------------------------|-----------------------------------|---------------------------------------|---|
| 1,890,958,323 | 756,383,329 | 186,597,263 | 06.30.2026 | - |
| | 40.00% | 9.87% | | |

Thank you.

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:

WALTER R. BRIONES
Assistant Vice President

JOANNA MARIE L. AVILES
Manager