

14 January 2026

THE PHILIPPINE STOCK EXCHANGE
6th to 10th Floors, PSE Tower
5th Avenue corner 28th Street, Bonifacio Global City
Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

Gentlemen:

Please find attached quarterly public ownership report of Filinvest REIT Corp. as of and for the period ended 31 December 2025.

Please be guided accordingly.

Very truly yours,



KATRINA O. CLEMENTE-LUA
*Corporate Secretary and
Corporate Information Officer*

FILINVEST REIT CORP.

Computation of Public Ownership as of December 31, 2025

	Common Shares	Number of Shares any other class / type of shares (if any)	Total	
Number of Issued Shares	6,518,781,310	6,518,781,310		
Less: Number of Treasury Shares (if any)	0	0		
Number of Issued and Outstanding Shares	6,518,781,310	6,518,781,310		
Less:				
	% to total I/O Shares	Common Shares	any other class / type of shares (if any)	Total
Directors				
Joseph M. Yap				
Direct	0.00 %	1	0	1
Indirect	0.20 %	12,994,302	0	12,994,302
Maricel Brion-Lirio				
Direct	0.00 %	2	0	2
Indirect (thru PCD Nominee Corporation)	0.00 %	6,000	0	6,000
Tristaneil D. Las Marias				
Direct	0.00 %	2	0	2
Indirect (thru PCD Nominee Corporation)	0.00 %	200,000	0	200,000
Rhoda A. Huang				
Direct	0.00 %	1	0	1
Indirect	- %	0	0	0
Virginia T. Obcena				
Direct	0.00 %	2	0	2
Indirect	- %	0	0	0
Val Antonio B. Suarez				
Direct	0.00 %	2	0	2
Indirect	- %	0	0	0
Ramon Pancratio D. Dizon				
Direct	0.00 %	1	0	1
Indirect	- %	0	0	0
Sub-total	0.20 %	13,200,313	0	13,200,313
Officers				
Joseph M. Yap - Chairman of the Board				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Maricel Brion-Lirio - President & Chief Executive Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Ana Venus A. Mejia - Treasurer & Chief Finance Officer (CFO)				
Direct	- %	0	0	0
Indirect (thru PCD Nominee Corporation)	0.01 %	388,000	0	388,000
Michael R. Roxas - Chief Audit Executive				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Estrella C. Elamparo -Compliance Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Katrina O. Clemente-Lua - Corporate Secretary and Corporate Information Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Jennifer C. Lee - Assistant Corporate Secretary				
Direct	- %	0	0	0
Indirect (thru PCD Nominee Corporation)	0.00 %	1,500	0	1,500
Patricia Carmen D. Pineda - Investor Relations Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Heherson M. Ibardaloza - Interim Data Privacy Officer				
Direct	- %	0	0	0
Indirect	- %	0	0	0
Val Antonio B. Suarez - Lead Independent Director				
Direct	- %	0	0	0
Indirect (thru _____)	- %	0	0	0
Sub-total	0.01 %	389,500	0	389,500

Principal/Substantial Stockholders

Filinvest Land, Inc.						
Direct	63.27	%	4,124,381,658	-	4,124,381,658	
Indirect	-	%	-	-	0	
A.L. Gotianun, Inc.						
Direct	-	%	-	-	0	
Indirect (thru PCD Nominee Corporation)	1.48	%	96,618,000	-	96,618,000	
Andrew Gerard A. Gotianun III - Officer of Principal						
Direct	-	%	-	-	0	
Indirect (thru PCD Nominee Corporation)	0.01	%	500,000	-	500,000	
Sub-total	64.76	%	4,221,499,658		4,221,499,658	
Affiliate						
	-	%	-	-	0	
	-	%	-	-	0	
Sub-total	-	%	-	-	-	
Others						
<i>Government</i>						0
	-	-	-	-	0	
	-	-	-	-	0	
<i>Banks</i>						0
	-	-	-	-	0	
	-	-	-	-	0	
<i>Employees</i>						0
	-	-	-	-	0	
	-	-	-	-	0	
<i>Lock-Up Shares</i>						0
<i>Sub-total</i>						0
TOTAL	64.97	%	4,235,089,471	0	4,235,089,471	
Total Number of Shares Owned by the Public			2,283,691,839		2,283,691,839	

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

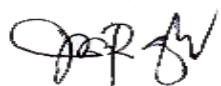
<u>2,283,691,839</u> shares	35.03%
6,518,781,310 shares	

Number of Issued and Outstanding Shares	=	6,518,781,310
Number of Treasury Shares	=	0
Number of Listed Shares	=	4,892,777,994
Number of Foreign-Owned Shares	=	217,895,714
Foreign Ownership Level (%)	=	3.34%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.
General Manager