

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.

COL Financial Group, Inc. COL

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

Report Type

Monthly
Quarterly
Others

Report Date	Mar 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	4,760,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	931,128,000	100,958,000	1,032,086,000	21.68
Alexander C. Yu	536,630,250	126,172,000	662,802,250	13.92

Conrado F. Bate	163,940,599	41,042,000	204,982,599	4.31
Hernan G. Lim	135,373,850	39,888,000	175,261,850	3.68
Raymond C. Yu	136,705,400	70,100,000	206,805,400	4.34
Wellington Yu	100,000	0	100,000	0
Sohei Obara	1	0	1	0
Paulwell Han	99,158,750	300,000,000	399,158,750	8.39
Arthur Gerard D. Gindap	120,000	0	120,000	0
Roberto C. Benares	1,000	0	1,000	0
Betty C. Siy-Yap	1,000	0	1,000	0
	2,003,158,850	678,160,000	2,681,318,850	56.32

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	44,428,000	44,000,000	88,428,000	1.86
Juan G. Barredo	10,020,500	0	10,020,500	0.21
Nikos J. Bautista	11,602,000	0	11,602,000	0.24
Lorena E. Velarde	6,500,000	0	6,500,000	0.14
April Lynn L. Tan	17,080,000	0	17,080,000	0.36
Melissa O. Ng	2,587,500	0	2,587,500	0.05
Sharon T. Lim	707,500	97,000	804,500	0.02
Gabriel Jose E. Mendiola	2,100,000	41,225,000	43,325,000	0.91
Joyce G. Chan	0	4,025,000	4,025,000	0.08
Rea P. Orteza	0	3,000	3,000	0
Stephanie Faye B. Reyes	0	0	0	0
	95,025,500	89,350,000	184,375,500	3.87

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	709,240,000	0	709,240,000	14.9
	709,240,000	0	709,240,000	14.9

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	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
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G. Employees

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

H. Lock-Up Shares

Name	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	4,760,000,000
Total Number of Non-Public Shares	3,574,934,350
Total Number of Shares Owned by the Public	1,185,065,650
Public Ownership Percentage	24.90%

Other Relevant Information
None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

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COL Financial Group, Inc. COL

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
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Computation of Public Ownership

Number of Issued Common Shares	4,760,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	931,702,000	100,958,000	1,032,660,000	21.69
Alexander C. Yu	536,631,250	126,172,000	662,803,250	13.92

Conrado F. Bate	163,940,599	41,042,000	204,982,599	4.31
Hernan G. Lim	135,373,850	39,888,000	175,261,850	3.68
Raymond C. Yu	136,705,400	70,100,000	206,805,400	4.34
Wellington Yu	100,000	0	100,000	0
Sohei Obara	1	0	1	0
Paulwell Han	99,158,750	300,000,000	399,158,750	8.39
Arthur Gerard D. Gindap	120,000	0	120,000	0
Roberto C. Benares	1,000	0	1,000	0
Betty C. Siy-Yap	1,000	0	1,000	0
	2,003,733,850	678,160,000	2,681,893,850	56.33

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	43,928,000	44,000,000	87,928,000	1.85
Juan G. Barredo	10,020,500	0	10,020,500	0.21
Nikos J. Bautista	11,602,000	0	11,602,000	0.24
Lorena E. Velarde	6,500,000	0	6,500,000	0.14
April Lynn L. Tan	17,080,000	0	17,080,000	0.36
Melissa O. Ng	2,587,500	0	2,587,500	0.05
Sharon T. Lim	707,500	97,000	804,500	0.02
Gabriel Jose E. Mendiola	2,100,000	41,225,000	43,325,000	0.91
Joyce G. Chan	0	4,025,000	4,025,000	0.08
Rea P. Orteza	0	3,000	3,000	0
Stephanie Faye B. Reyes	0	0	0	0
	94,525,500	89,350,000	183,875,500	3.86

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	709,240,000	0	709,240,000	14.9
	709,240,000	0	709,240,000	14.9

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	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
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G. Employees

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

H. Lock-Up Shares

Name	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	4,760,000,000
Total Number of Non-Public Shares	3,575,009,350
Total Number of Shares Owned by the Public	1,184,990,650
Public Ownership Percentage	24.89%

Other Relevant Information
None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

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COL Financial Group, Inc. COL

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

Report Type

Monthly
Quarterly
Others

Report Date	Sep 30, 2023
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Computation of Public Ownership

Number of Issued Common Shares	4,760,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	937,072,000	95,958,000	1,033,030,000	21.7
Alexander C. Yu	530,381,250	126,172,000	656,553,250	13.79

Conrado F. Bate	163,940,599	34,792,000	198,732,599	4.18
Hernan G. Lim	135,373,850	39,888,000	175,261,850	3.68
Raymond C. Yu	136,705,400	70,100,000	206,805,400	4.34
Wellington Yu	100,000	0	100,000	0
Sohei Obara	1	0	1	0
Paulwell Han	99,158,750	300,000,000	399,158,750	8.39
Arthur Gerard D. Gindap	120,000	0	120,000	0
Roberto C. Benares	1,000	0	1,000	0
Betty C. Siy-Yap	1,000	0	1,000	0
	2,002,853,850	666,910,000	2,669,763,850	56.08

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	43,928,000	44,000,000	87,928,000	1.85
Juan G. Barredo	8,020,500	0	8,020,500	0.17
Nikos J. Bautista	11,602,000	0	11,602,000	0.24
Lorena E. Velarde	4,500,000	0	4,500,000	0.09
April Lynn L. Tan	12,180,000	0	12,180,000	0.26
Melissa O. Ng	2,587,500	0	2,587,500	0.05
Sharon T. Lim	357,500	97,000	454,500	0.01
Gabriel Jose E. Mendiola	2,100,000	41,225,000	43,325,000	0.91
Joyce G. Chan	0	4,025,000	4,025,000	0.08
Rea P. Orteza	0	3,000	3,000	0
Stephanie Faye B. Reyes	0	0	0	0
	85,275,500	89,350,000	174,625,500	3.66

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	739,240,000	0	739,240,000	15.53
	739,240,000	0	739,240,000	15.53

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	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
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G. Employees

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

H. Lock-Up Shares

Name	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	4,760,000,000
Total Number of Non-Public Shares	3,583,629,350
Total Number of Shares Owned by the Public	1,176,370,650
Public Ownership Percentage	24.71%

Other Relevant Information
None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

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COL Financial Group, Inc. COL

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

Report Type

Monthly
Quarterly
Others

Report Date	Dec 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	4,760,000,000
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	4,760,000,000

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	937,669,000	95,958,000	1,033,627,000	21.71
Alexander C. Yu	530,365,250	126,398,000	656,763,250	13.8

Conrado F. Bate	163,940,599	34,792,000	198,732,599	4.18
Hernan G. Lim	135,373,850	39,888,000	175,261,850	3.68
Raymond C. Yu	136,705,400	70,100,000	206,805,400	4.34
Wellington Yu	100,000	0	100,000	0
Sohei Obara	1	0	1	0
Paulwell Han	99,158,750	300,000,000	399,158,750	8.39
Arthur Gerard D. Gindap	120,000	0	120,000	0
Roberto C. Benares	1,000	0	1,000	0
Betty C. Siy-Yap	1,000	0	1,000	0
	2,003,434,850	667,136,000	2,670,570,850	56.1

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	43,928,000	44,000,000	87,928,000	1.85
Juan G. Barredo	8,017,500	0	8,017,500	0.17
Nikos J. Bautista	11,602,000	0	11,602,000	0.24
Lorena E. Velarde	4,500,000	0	4,500,000	0.09
April Lynn L. Tan	12,180,000	0	12,180,000	0.26
Melissa O. Ng	2,587,500	0	2,587,500	0.05
Sharon T. Lim	357,500	97,000	454,500	0.01
Gabriel Jose E. Mendiola	2,100,000	41,225,000	43,325,000	0.91
Joyce G. Chan	0	4,025,000	4,025,000	0.08
Rea P. Orteza	0	3,000	3,000	0
Stephanie Faye B. Reyes	0	0	0	0
	85,272,500	89,350,000	174,622,500	3.66

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	739,240,000	-	739,240,000	15.53
	739,240,000	0	739,240,000	15.53

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	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
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G. Employees

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

H. Lock-Up Shares

Name	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	4,760,000,000
Total Number of Non-Public Shares	3,584,433,350
Total Number of Shares Owned by the Public	1,175,566,650
Public Ownership Percentage	24.70%

Other Relevant Information
None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary