

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, 2024
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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	-
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	938,385,000	95,958,000	1,034,343,000	21.73
Alexander C. Yu	530,381,250	128,231,000	658,612,250	13.84

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
	2,004,166,850	668,969,000	2,673,135,850	56.16

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
Joyce G. Chan	0	4,025,000	4,025,000	0.08
Gabriel Jose E. Mendiola	2,100,000	41,225,000	43,325,000	0.91
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	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	3,586,998,350
Total Number of Shares Owned by the Public	1,173,001,650
Public Ownership Percentage	24.64%

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, 2024
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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	938,661,000	95,958,000	1,034,619,000	21.74
Alexander C. Yu	530,381,250	128,537,000	658,918,250	13.84
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
	2,004,442,850	669,275,000	2,673,717,850	56.17

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	43,928,000	24,000,000	67,928,000	1.43
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
Joyce G. Chan	0	4,025,000	4,025,000	0.08
Gabriel Jose E. Mendiola	2,100,000	41,225,000	43,325,000	0.91
Rea P. Orteza	0	3,000	3,000	0
Stephanie Faye B. Reyes	0	0	0	0
	85,272,500	69,350,000	154,622,500	3.24

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

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	3,567,580,350
Total Number of Shares Owned by the Public	1,192,419,650
Public Ownership Percentage	25.05%

Other Relevant Information

None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

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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, 2024
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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	938,749,000	95,958,000	1,034,707,000	21.74
Alexander C. Yu	530,385,250	128,740,000	659,125,250	13.85
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
Kosuke Mizuno	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
	2,004,534,850	669,478,000	2,674,012,850	56.18

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	43,928,000	24,000,000	67,928,000	1.43
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	4,000	3,000	7,000	0
Stephanie Faye B. Reyes	1,000	0	1,000	0
	85,277,500	69,350,000	154,627,500	3.24

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

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	3,567,880,350
Total Number of Shares Owned by the Public	1,192,119,650
Public Ownership Percentage	25.04%

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, 2024
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Computation of Public Ownership

Number of Issued Common Shares	5,949,999,998
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	515,368,750	1,293,493,750	21.74
Alexander C. Yu	0	823,906,563	823,906,563	13.85
Conrado F. Bate	1,248	248,414,500	248,415,748	4.18
Hernan G. Lim	1,250,000	217,827,312	219,077,312	3.68

Raymond C. Yu	1,250,000	257,256,750	258,506,750	4.34
Wellington Yu	125,000	0	125,000	0
Kosuke Mizuno	1	0	1	0
Paulwell Han	1,250,000	497,698,437	498,948,437	8.39
Arthur Gerrard D. Gindap	0	150,000	150,000	0
Roberto C. Benares	0	1,250	1,250	0
Betty C. Siy-Yap	0	1,250	1,250	0
	782,001,249	2,560,624,812	3,342,626,061	56.18

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	0	84,910,000	84,910,000	1.43
Juan G. Barredo	0	10,021,875	10,021,875	0.17
Nikos J. Bautista	0	14,502,500	14,502,500	0.24
Lorena E. Velarde	0	5,625,000	5,625,000	0.09
April Lynn L. Tan	0	15,225,000	15,225,000	0.26
Melissa O. Ng	0	3,234,375	3,234,375	0.05
Sharon T. Lim	0	568,125	568,125	0.01
Gabriel Jose E. Mendiola	0	54,156,250	54,156,250	0.91
Joyce G. Chan	0	7,333,750	7,333,750	0.12
Rea P. Orteza	0	8,750	8,750	0
Stephanie Faye B. Reyes	0	1,250	1,250	0
	0	195,586,875	195,586,875	3.28

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	0	924,050,000	924,050,000	15.53
	0	924,050,000	924,050,000	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

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	5,949,999,998
Total Number of Non-Public Shares	4,462,262,936
Total Number of Shares Owned by the Public	1,487,737,062
Public Ownership Percentage	25.00

Other Relevant Information
None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

COL FINANCIAL GROUP, INC.Computation of Public Ownership

as of

31-Dec-24

Number of Issued Shares	5,949,999,998
Less: Number of Treasury Shares (if any)	0
Number of Issued and Outstanding Shares	5,949,999,998

A. Directors

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		515,368,750	1,293,493,750	21.74%
Alexander C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		823,906,563	823,906,563	13.85%
Conrado F. Bate				
Direct	1,248			
Indirect (thru PCD/Corp)		248,414,500	248,415,748	4.18%
Hernan G. Lim				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		217,827,312	219,077,312	3.68%
Raymond C. Yu				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		257,256,750	258,506,750	4.34%
Wellington Yu				
Direct	125,000			
Indirect		0	125,000	0.00%
Kosuke Mizuno				
Direct	1			
Indirect		0	1	0.00%
Paulwell Han				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		497,698,437	498,948,437	8.39%
Arthur Gerard D. Gindap				
Direct	0			
Indirect (thru PCD)		150,000	150,000	0.00%
Roberto C. Benares				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Betty C. Siy-Yap				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Sub-Total	782,001,249	2,560,624,812	3,342,626,061	56.18%

B. Officers

Name	<u>Direct</u>	<u>Indirect</u>	<u>Total Direct & Indirect Shares</u>	<u>% to Total Outstanding Shares</u>
Catherine L. Ong				
Direct	0			
Indirect (thru PCD/Family Member)		84,910,000	84,910,000	1.43%
Juan G. Barredo				
Direct	0			
Indirect (thru PCD)		10,021,875	10,021,875	0.17%
Nikos J. Bautista				
Direct	0			
Indirect (thru PCD)		14,502,500	14,502,500	0.24%
Lorena E. Velarde				
Direct	0			
Indirect (thru PCD)		5,625,000	5,625,000	0.09%
April Lynn L. Tan				
Direct	0			
Indirect (thru PCD)		15,225,000	15,225,000	0.26%
Melissa O. Ng				
Direct	0			
Indirect (thru PCD)		3,234,375	3,234,375	0.05%
Sharon T. Lim				
Direct	0			
Indirect (thru PCD/Family Member)		568,125	568,125	0.01%
Gabriel Jose E. Mendiola				
Direct	0			
Indirect (thru PCD/Family Member)		54,156,250	54,156,250	0.91%
Joyce G. Chan				
Direct	0			
Indirect (thru PCD/Family Member)		7,333,750	7,333,750	0.12%
Rea P. Orteza				
Direct	0			
Indirect (thru PCD/Family Member)		8,750	8,750	0.00%
Stephanie Faye B. Reyes				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
<i>Sub-Total</i>	0	195,586,875	195,586,875	3.28%

C. Principal/Substantial Stockholders

Name	<u>Direct</u>	<u>Indirect</u>	<u>Total Direct & Indirect Shares</u>	<u>% to Total Outstanding Shares</u>
Daiwa Securities Group, Inc.				
Direct	0			
Indirect (thru PCD)		924,050,000	924,050,000	15.53%

Total Number of Listed Common Shares 5,949,999,998

Total Number of Nonpublic Shares 4,462,262,936

Total Number of Shares Owned by the Public 1,487,737,062

Public Percentage Ownership 25.00%