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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	Mar 31, 2026
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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	518,116,750	1,296,241,750	21.79
Alexander C. Yu	0	824,141,563	824,141,563	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	238,506,750	239,756,750	4.03
Wellington Yu	125,000	0	125,000	0
Kosuke Mizuno	1	0	1	0
Paulwell Han	1,250,000	122,698,437	123,948,437	2.08
Arthur Gerrard 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	2,169,857,812	2,951,859,061	49.61

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	0	54,910,000	54,910,000	0.92
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
Melvin J. Esteban	0	0	0	0
Melissa O. Ng	0	3,234,375	3,234,375	0.05
Joyce G. Chan	0	7,333,750	7,333,750	0.12
Mark Jasson C. Ilao	0	0	0	0
Gabriel Jose E. Mendiola	0	54,156,250	54,156,250	0.91
Rea P. Orteza	0	5,750	5,750	0
Stephanie Faye B. Reyes	0	0	0	0
Leanne Claire M. Bool	0	0	0	0
	0	165,014,500	165,014,500	2.76

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	4,040,923,561
Total Number of Shares Owned by the Public	1,909,076,437
Public Ownership Percentage	32.09

Other Relevant Information
None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.Computation of Public Ownership

as of

31-Mar-26

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	<u>Direct</u>	<u>Indirect</u>	<u>Total Direct & Indirect Shares</u>	<u>% to Total Outstanding Shares</u>
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		518,116,750	1,296,241,750	21.79%
Alexander C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		824,141,563	824,141,563	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)		238,506,750	239,756,750	4.03%
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)		122,698,437	123,948,437	2.08%
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	2,169,857,812	2,951,859,061	49.61%

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)		54,910,000	54,910,000	0.92%
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%
Melvin J. Esteban				
Direct	0			
Indirect		0	0	0.00%
Melissa O. Ng				
Direct	0			
Indirect (thru PCD)		3,234,375	3,234,375	0.05%
Joyce G. Chan				
Direct	0			
Indirect (thru PCD/Family Member)		7,333,750	7,333,750	0.12%
Mark Jasson C. Ilao				
Direct	0			
Indirect		0	0	0.00%
Gabriel Jose E. Mendiola				
Direct	0			
Indirect (thru PCD/Family Member)		54,156,250	54,156,250	0.91%
Rea P. Orteza				
Direct	0			
Indirect (thru PCD/Family Member)		5,750	5,750	0.00%
Stephanie Faye B. Reyes				
Direct	0			
Indirect		0	0	0.00%
Leanne Claire M. Bool				
Direct	0			
Indirect		0	0	0.00%
<i>Sub-Total</i>	0	165,014,500	165,014,500	2.76%

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 4,040,923,561

Total Number of Shares Owned by the Public 1,909,076,437

Public Percentage Ownership 32.09%