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, 2025	
Computation of Public	: Ownership	
Number of Issued Common Shares	5,949,999,998	
Less: Number of		

Less:

A. Directors

Treasury

Common Shares, if any

Common Shares

Number of Outstanding 5,949,999,998

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	515,798,750	1,293,923,750	21.75
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	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 Gerard 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	2,167,304,812	2,949,306,061	49.57

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
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	5,750	5,750	0
Stephanie Faye B. Reyes	0	1,250	1,250	0
	0	165,583,875	165,583,875	2.77

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	4,038,939,936
Total Number of Shares Owned by the Public	1,911,060,062
Public Ownership Percentage	32.12%

Other Relevant Information

None

Filed on behalf by:

me	Stephanie Faye Reyes
signation	Assistant Corporate Secretary

COL FINANCIAL GROUP, INC.

Computation of Public Ownership

as of 31-Mar-25

Number of Issued Shares5,949,999,998Less: Number of Treasury Shares (if any)0Number of Issued and Outstanding Shares5,949,999,998

Name	Direct	<u>Indirect</u>	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		515,798,750	1,293,923,750	21.75%
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)		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/Family Member)		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	2,167,304,812	2,949,306,061	49.57%

Name	Direct		Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Catherine L. Ong					
Direct		0			
Indirect (thru PCD/Family Member)			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%
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)			5,750	5,750	0.00%
Stephanie Faye B. Reyes					
Direct		0			
Indirect (thru PCD)			1,250	1,250	0.00%
Sub-Total		0	165,583,875	165,583,875	2.77%
C. Principal/Substantial Stockholders					
	Direct		Indirect	Total Direct	
Name				& Indirect Shares	% to Total Outstanding Shares
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					4,038,939,936
Total Number of Shares Owned by the Public					1,911,060,062
Public Percentage Ownership					32.12%
. aa					32.12/0

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	Jun 30, 2025
Computation of Public O	wnership
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:

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	516,126,750	1,294,251,750	21.75
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	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 Gerard 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	2,167,632,812	2,949,634,061	49.57

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
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	5,750	5,750	0
Stephanie Faye B. Reyes	0	1,250	1,250	0
	0	165,583,875	165,583,875	2.77

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	
-	-	-	-	-	1
	0	0	0	0	1

G. Employees

Name	Name Direct Indirect T		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		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	4,039,267,936
Total Number of Shares Owned by the Public	1,910,732,062
Public Ownership Percentage	32.11%

Other Relevant Information

None

Filed on behalf by:

me	Stephanie Faye Reyes
signation	Assistant Corporate Secretary

COL FINANCIAL GROUP, INC.

Computation of Public Ownership

as of 30-Jun-25

Number of Issued Shares5,949,999,998Less: Number of Treasury Shares (if any)0Number of Issued and Outstanding Shares5,949,999,998

Name	<u>Direct</u>	<u>Indirect</u>	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		516,126,750	1,294,251,750	21.75%
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)		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	2,167,632,812	2,949,634,061	49.57%

Name	<u>Direct</u>		Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
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%
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)			5,750	5,750	0.00%
Stephanie Faye B. Reyes					
Direct		0			
Indirect (thru PCD)			1,250	1,250	0.00%
Sub-Total		0	165,583,875	165,583,875	2.77%
C. Principal/Substantial Stockholders					
	Direct		Indirect	Total Direct	
Name	Direct		man ccc	& Indirect Shares	% to Total Outstanding Shares
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					4,039,267,936
Total Number of Shares Owned by the Public					1,910,732,062
Public Percentage Ownership					32.11%

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	Sep 30, 2025
Computation of Public O	wnership
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:

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	517,930,750	1,296,055,750	21.78
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	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 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	2,169,436,812	2,951,438,061	49.6

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
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	5,750	5,750	0
Stephanie Faye B. Reyes	0	1,250	1,250	0
	0	165,583,875	165,583,875	2.77

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 & indir		Total direct & indirect shares	% to Total Outstanding Shares	
-	_	-	-	-
	0	0	0	0

E. Government

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

H. Lock-Up Shares

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

I. Others

	Name	lame 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	4,041,071,936
Total Number of Shares Owned by the Public	1,908,928,062
Public Ownership Percentage	32.08%

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 30-Sep-25

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

Name	<u>Direct</u>	<u>Indirect</u>	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		517,930,750	1,296,055,750	21.78%
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)		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	2,169,436,812	2,951,438,061	49.60%

Name	<u>Direct</u>		<u>Indirect</u>	Total Direct & Indirect Shares	% to Total Outstanding Shares
Catherine L. Ong				<u>a manece shares</u>	
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	45 225 222	45 225 222	0.350/
Indirect (thru PCD)			15,225,000	15,225,000	0.26%
Melvin J. Esteban		0			
Direct Indirect (thru PCD)		0	0	0	0.00%
Melissa O. Ng			U	U	0.00%
Direct		0			
Indirect (thru PCD)		U	3,234,375	3,234,375	0.05%
Sharon T. Lim			3,23 1,373	3,23 1,373	0.0370
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)			5,750	5,750	0.00%
Stephanie Faye B. Reyes		_			
Direct Indirect (thru PCD)		0	1 250	1 350	0.00%
manect (tina FCD)			1,250	1,250	0.00%
Sub-Total		0	165,583,875	165,583,875	2.77%
C. Principal/Substantial Stockholders					
				Total Direct	
Name	<u>Direct</u>		<u>Indirect</u>	& Indirect Shares	% to Total Outstanding Shares
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					4,041,071,936
Total Number of Shares Owned by the Public					1,908,928,062
Public Percentage Ownership					32.08%