



January 07, 2021

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6F PSE Tower  
28th Street corner 5th Avenue  
BGC, Taguig City

Attention: **MS. JANET A. ENCARNACION**  
**HEAD-PSE DISCLOSURE DEPT.**

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF December 31, 2020

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

| <b>ISSUER</b>  | <b>SM PRIME HOLDINGS, INC.</b> |
|--|--------------------------------|
|  | <b>COMMON SHARES</b>           |
| TOTAL OUTSTANDING SHARES<br>(Net of Treasury Shares)                       | 28,879,231,694                 |
| SHARES ALLOWED TO FOREIGNERS   | 11,551,692,678                 |
| SHARES OWNED BY FOREIGNERS<br>% Owned by Foreigners                        | 6,867,297,371<br>23.7794       |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares)<br>% Owned by Filipinos | 22,011,934,323<br>76.2206      |
| TREASURY SHARES  | 4,287,068,381                  |
| SETTLEMENT DATE: LAST PROCESSED BY PCD                                     | December 23, 2020              |
| DATE OF LAST DIRECT TRANSFER REQUEST<br>PROCESSED (IF ANY)                 | October 25, 2020               |
| TOTAL NUMBER OF STOCKHOLDERS   | 2,395                          |

Thank you.

BDO - TRANSACTION BANKING GROUP  
SECURITIES OPERATIONS

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNA