

DA VINCI CAPITAL HOLDINGS, INC.

Computation of Public Ownership
as of December 31, 2018

Number of Issued Shares	1,124,999,969
Number of Treasury Shares	0
Number of Outstanding Shares	1,124,999,969

Shareholdings of Directors/Officers	Direct	Indirect (lodged with broker)	Total	%
Name				
Lucio L. Co, President	0	1	1	0.00%
Ma. Editha Alcantara, Vice-President	0	1	1	0.00%
Maridel Behagan, Director	0	1	1	0.00%
Maritez Q. Tacus, Director	0	1	1	0.00%
Jocelyn Rodulfa, Director	0	1	1	0.00%
Angelo Patrick Advincula, Independent Director	0	1	1	0.00%
Antero Jose Caganda, Independent Director	0	1	1	0.00%
Total	0	7	7	0.00%

Shareholdings of the Affiliates

Name	Direct	Indirect	Total	%
Invescap Incorporated	0	956,203,343	956,203,343	85.00%
Total	0	956,203,343	956,203,343	85.00%

Other Shareholdings

Name	Direct	Indirect	Total	%
Government	-	-	-	
Banks	-	-	-	
Employees	-	-	-	
Treasury Shares	-	-	-	
Total Non-Public Shareholdings			956,203,350	85.00%

PERCENTAGE OF PUBLIC OWNERSHIP

$$\frac{168,796,619}{1,124,999,969} = 15\%$$

DA VINCI CAPITAL HOLDINGS, INC. is in compliance with the minimum Public Ownership Rule

Total Number of Shares Owned by the Public	168,796,619
Total Issued Shares	1,124,999,969
Percentage of Public Ownership	15%


Market Capitalization Computation

Outstanding Shares	1,124,999,969
Market Price (as of December 28, 2018)	Php6.50
Market Capitalization	Php7,321,499,798.50
Minimum Public Ownership	10%
DA VINCI Actual Public Ownership	15%

Minimum Number of Shareholders

Number of Listed Shares	1,124,999,969
Number of Stockholders owning atleast 1 board lot of 1,000 shares	105
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of December 31, 2018	0.13%

Certified Correct by:


ATTY. CANDY H. DACANAY-DATUON
Corporate Secretary