

June 01, 2021

DA VINCI CAPITAL HOLDINGS, INC
900 ROMUALDEZ ST.,
PACO, MANILA

Attention : ATTY. CANDY DACANAY
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF May 31, 2021

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:

| ISSUER | |
|--|--------------------------|
| DA VINCI CAPITAL HOLDINGS, INC. | |
| COMMON SHARES | |
| TOTAL OUTSTANDING SHARES (Net of Treasury Shares) | 1,124,999,969 |
| SHARES ALLOWED TO FOREIGNERS | 449,999,988 |
| SHARES OWNED BY FOREIGNERS % Owned by Foreigners | 4,877,904 0.4336 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 1,120,122,065 99.5664 |
| TREASURY SHARES | 0 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | May 03, 2021 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | March 13, 2019 |
| TOTAL NUMBER OF STOCKHOLDERS | 474 |

Thank you.

BDO - TRUST AND INVESTMENTS GROUP
SECURITIES SERVICES

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