

November 03, 2020

OPITAL HOLDINGS, INC
DOMUALDEZ ST.,
PACO, MANILA

Attention : ATTY. CANDY DACANAY
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF October 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:

| ISSUER | DA VINCI CAPITAL HOLDINGS, INC. |
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| | 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 | 199,404 0.0177 |
| SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos | 1,124,800,565 99.9823 |
| TREASURY SHARES | 0 |
| SETTLEMENT DATE: LAST PROCESSED BY PCD | October 28, 2020 |
| DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY) | March 13, 2019 |
| TOTAL NUMBER OF STOCKHOLDERS | 472 |

Thank you.

BDO - TRANSACTION BANKING GROUP
SECURITIES OPERATIONS

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