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Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Aug 11, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	11,508,750,305
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	11,508,750,305

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman	1	-	1	0
Camille Clarisse P. Co, Director	23	-	23	0
Jose Paulino L. Santamarina, Director	23	-	23	0
Robin Derrick C. Chua, Director	23	-	23	0
Jannelle O. Uy, Director	230	-	230	0

Bienvenido E. Laguesma, Independent Director	23	-	23	0
Enrico S. Cruz, Independent Director	23	-	23	0
	346	0	346	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Lucio L. Co, Chairman, same as above	-	-	-	-
Jose Paulino L. Santamarina, President, same as above	-	-	-	-
Ma. Editha D. Alcantara, Treasurer	-	-	-	-
Imelda D. Lacap, Comptroller	-	-	-	-
Baby Gerlie I. Sacro, Corporate Secretary	-	-	-	-
	0	0	0	0

C. Principal/Substantial Stockholders

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

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cosco Capital, Inc.	11,250,000,000	-	11,250,000,000	97.75
Invescap Incorporated	219,926,768	-	219,926,768	1.91
	11,469,926,768	0	11,469,926,768	99.66

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	11,508,750,305
Total Number of Non-Public Shares	11,469,927,114

Total Number of Shares Owned by the Public	38,823,191
Public Ownership Percentage	0.34

Other Relevant Information

As of date hereof, the Company is not in compliance with the Minimum Public Ownership Rule.

Filed on behalf by:

Name	Candy Dacanay-Datuon
Designation	Corporate Secretary