



Medilines Distributors, Inc.
#7 Pioneer St. cor. Sheridan St.
Mandaluyong, Philippines
Tel No. (632) 634-9132
Fax No. (632) 634-3752

January 12, 2022

PHILIPPINE STOCK EXCHANGE

9th Floor, Philippine Stock Exchange Tower
28th Street corner 5th Avenue, BGC Taguig City

Attention: Ms. Janet A. Encarnacion
Head – Disclosure Department

Subject: **Public Ownership Report as of December 31, 2021**

Gentlemen:

In compliance with PSE Memorandum No. 2008-0356, attached is the report on the public ownership level of Medilines Distributors Incorporated as of December 31, 2021 based on the records of our stock and transfer agent, Philippine National Bank – Trust Banking Group, using the prescribed format.

Very truly yours,

A handwritten signature in black ink, appearing to read 'M. Villarico'.

Margarita D. Villarico
Treasurer

MEDILINES DISTRIBUTORS INCORPORATED
Computation of Public Ownership as of December 31, 2021

Number of Issued Shares	2,750,000,800
Less: Number of Treasury Shares (if any)	-
Number of Issued and Outstanding Shares	2,750,000,800

Less:

	% to total Outstanding Shares	Number of Shares	Total
Directors:			
Brian N. Edang			
Direct	0.00%	400	400
Indirect (thru _____)			-
Fernando Sixto V. Segovia			
Direct	0.00%	400	400
Indirect (thru _____)			-
Gerardo J. Guerrero			
Direct	0.00%	400	400
Indirect (thru _____)			-
Norman K. Macapagal			
Direct	0.00%	400	400
Indirect (thru _____)			-
Sub-total	0.00%	1,600	1,600
Officers:			
Maria Patricia Dolor V. Yambing			
Direct	0.00%	400	400
Indirect (thru _____)			-
Margarita D. Villarico			
Direct	0.00%	-	-
Indirect (thru _____)		-	-
Jo Marie L. Lim			
Direct	0.00%	-	-
Indirect (thru _____)		-	-
Simonette M. Liutongco			
Direct	0.00%	-	-
Indirect (thru _____)		-	-
Sub-total	0.00%	400	400
Principal Stockholders:			
Virgilio B. Villar			
Direct	36.55%	1,005,002,800	1,005,002,800
Indirect (thru _____)			-
Ma. Theresa V. Villar			
Direct	11.64%	319,996,000	319,996,000
Indirect (thru _____)			-
Two On Inc.			
Direct	21.82%	600,000,000	600,000,000
Indirect (thru _____)			-
Sub-total	70.00%	1,924,998,800	1,924,998,800
TOTAL	70.00%	1,925,000,800	1,925,000,800
Total Number of Shares Owned by the Public			<u><u>825,000,000</u></u>

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>825,000,000</u> shares	<u>30.00%</u>
2,750,000,800 shares	

Number of Issued and Outstanding Shares	=	2,750,000,800
Number of Outstanding Shares	=	2,750,000,800
Number of Treasury Shares	=	-
Number of Listed Shares	=	2,750,000,800
Number of Foreign-Owned Shares	=	3,325,000
Foreign Ownership Level (%)	=	0.12%
Foreign Ownership Limit (%)	=	40.00%