

COVER SHEET

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S.E.C Registration No.

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| W | I | L | C | O | N | D | E | P | O | T | I | N | C | . | D | O | I | N | G | | | |
| B | U | S | I | N | E | S | S | U | N | D | E | R | T | H | E | N | A | M | E | | | |
| A | N | D | S | T | Y | L | E | O | F | W | I | L | C | O | N | D | E | P | O | T | | |
| A | N | D | W | I | L | C | O | N | H | O | M | E | E | S | S | E | N | T | I | A | L | S |

(Company's Full name)

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| U | G | O | N | G | N | O | R | T | E | Q | U | E | Z | O | N | C | I | T | Y | | |

(Principal Office)

Atty. Sheila Pasicolan - Camerino

Contact Person

(02) 8634-8387

Tel. No.

PUBLIC OWNERSHIP REPORT

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FORM TYPE

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Secondary License, (if applicable type)

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Dept. requiring this doc

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| N/A |
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Amended Articles number

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Total stockholders

| | |
|--|--|
| | |
|--|--|

Domestic

Foreign

To be accomplished by SEC personnel concerned

| | | | | | | | | | | | | | | |
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File Number

LCU

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Document I.D.

Cashier

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| STAMPS |
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Item.9. Other Events

Please see attached Public Ownership Report as of 30 September 2021.

SIGNATURES

Registrant Atty. Sheila P. Pasicolan - Camerino
Title Asst. Corporate Secretary
Compliance Officer

Signature _____sgd_____

Date 12 October 2021

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



Wilcon Depot, Inc. WLCON

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

Report Type

- Monthly
 Quarterly
 Others

Report Date Sep 30, 2021

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 4,099,724,116 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 4,099,724,116 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|-----------|----------|--------------------------------|-------------------------------|
| BERTRAM B. LIM | 1 | 0 | 1 | 0 |
| LORRAINE BELO - CINCOCHAN | 5,100,000 | 0 | 5,100,000 | 0.12 |
| MARK ANDREW Y. BELO | 5,100,000 | 0 | 5,100,000 | 0.12 |
| CAREEN Y. BELO | 5,100,000 | 0 | 5,100,000 | 0.12 |
| RICARDO S. PASCUA | 1 | 0 | 1 | 0 |
| ROLANDO S. NARCISO | 1 | 0 | 1 | 0 |
| DELFIN L. WARREN | 1 | 0 | 1 | 0 |

15,300,004 0 15,300,004 0.36

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------------|-----------|----------|--------------------------------|-------------------------------|
| WILLIAM T. BELO | 5,099,995 | 0 | 5,099,995 | 0.12 |
| BERTRAM B. LIM | 0 | 0 | 0 | 0 |
| LORRAINE BELO - CINCOCHAN | 0 | 0 | 0 | 0 |
| MARK ANDREW Y. BELO | 0 | 0 | 0 | 0 |
| CAREEN Y. BELO | 0 | 0 | 0 | 0 |
| ROSEMARIE B. ONG | 1,069,401 | 0 | 1,069,401 | 0.03 |
| MICHAEL D. TIONG | 148,700 | 0 | 148,700 | 0 |
| GRACE A. TIONG | 148,700 | 0 | 148,700 | 0 |
| EDEN M. GODINO | 267,500 | 0 | 267,500 | 0 |
| LAURO D.G FRANCISCO | 0 | 0 | 0 | 0 |
| ATTY. ARTHUR R. PONSARAN | 0 | 10,000 | 10,000 | 0 |
| ATTY. SHEILA PASICOLAN - CAMERINO | 19,900 | 0 | 19,900 | 0 |
| MARY JEAN G. ALGER | 0 | 0 | 0 | 0 |
| KEITH S. CHAN | 0 | 0 | 0 | 0 |
| | 6,754,196 | 10,000 | 6,764,196 | 0.15 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|---------------|----------|--------------------------------|-------------------------------|
| WILCON CORPORATION | 2,680,317,916 | 0 | 2,680,317,916 | 65.38 |
| | 2,680,317,916 | 0 | 2,680,317,916 | 65.38 |

D. Affiliates

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

E. Government

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

F. Banks

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

G. Employees

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

0 0 0 0

H. Lock-Up Shares

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

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|---------------|----------|--------------------------------|-------------------------------|
| ROSY C. BELO | 5,100,000 | 0 | 5,100,000 | 0.12 |
| | 5,100,000 | 0 | 5,100,000 | 0.12 |
| Number of Listed Common Shares | 4,099,724,116 | | | |
| Total Number of Non-Public Shares | 2,707,482,116 | | | |
| Total Number of Shares Owned by the Public | 1,392,242,000 | | | |
| Public Ownership Percentage | 33.96 | | | |

Other Relevant Information

No. of shares of B. Officers: Bertram B. Lim (1); Lorraine Belo - Cincochan (5,100,000); Mark Andrew Y. Belo (5,100,000) and Careen Y. Belo (5,100,000) are the same with the no. of shares under A. Directors.

Filed on behalf by:

Name SHEILA PASICOLAN - CAMERINO
Designation Compliance Officer