



September 6, 2021

Philippine Stock Exchange
6/F Philippine Stock Exchange Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

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

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and Memo for Brokers dated November 8, 2007, below is our report on the foreign ownership level of the Company for the month of August 2021.

FOREIGN OWNERSHIP MONITORING REPORT

<u>Stock Symbol</u>	<u>Foreign Shares</u>	<u>Local Shares</u>	<u>TOTAL OUTSTANDING SHARES</u>
<u>LISTED SHARES</u>			
TEL (Common)	81,029,184	135,026,591	216,055,775
TOTAL LISTED SHARES	81,029,184	135,026,591	216,055,775
<u>UNLISTED SHARES</u>			
Voting Preferred Stock	0	150,000,000	150,000,000
Series IV Cumulative Non-Convertible Preferred Stock	0	300,000,000	300,000,000
TOTAL UNLISTED SHARES	0	450,000,000	450,000,000
TOTAL LISTED and UNLISTED SHARES	81,029,184	585,026,591	666,055,775

Very truly yours,

PLDT Inc.

MA. LOURDES C. RAUSA-CHAN
Corporate Secretary