

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.



Far Eastern University, Incorporated FEU

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

Report Type

Monthly
Quarterly
Others

| | |
|-------------|--------------|
| Report Date | Dec 31, 2022 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|------------|
| Number of Issued and Outstanding Common Shares | 24,093,094 |
| Less: Number of Treasury Common Shares, if any | 37,331 |
| Number of Outstanding Common Shares | 24,055,763 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|--------|----------|--------------------------------|-------------------------------|
| Dr. Lourdes R. Montinola | 11,627 | 0 | 11,627 | 0.05 |

| | | | | |
|------------------------------|---------|--------|---------|------|
| Mr. Aurelio R. Montinola III | 458,165 | 10,075 | 468,240 | 1.95 |
| Dr. Michael M. Alba | 1 | 0 | 1 | 0 |
| Mr. Antonio R. Montinola | 105,721 | 0 | 105,721 | 0.44 |
| Dr. Paulino Y. Tan | 1 | 0 | 1 | 0 |
| Ms. Sherisa P. Nuesa | 2,219 | 262 | 2,481 | 0.01 |
| Mr. Jose T. Sio | 14 | 0 | 14 | 0 |
| Ms. Consuelo D. Garcia | 0 | 80 | 80 | 0 |
| Ms. Rosario Palanca Blardony | 1 | 0 | 1 | 0 |
| | 577,749 | 10,417 | 588,166 | 2.45 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|---------|----------|--------------------------------|-------------------------------|
| Dr. Lourdes R. Montinola - Chair Emeritus | 0 | 0 | 0 | 0 |
| Mr. Aurelio R. Montinola III - Chairman | 0 | 0 | 0 | 0 |
| Dr. Michael M. Alba - President | 0 | 0 | 0 | 0 |
| Mr. Juan Miguel R. Montinola - Chief Finance Officer and Chief Risk Officer | 34,566 | 78,794 | 113,360 | 0.47 |
| Ms. Rosanna E. Salcedo - Treasurer | 734 | 0 | 734 | 0 |
| Atty. Anthony Raymond A. Goqingco - Corporate Secretary | 350 | 0 | 350 | 0 |
| Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President | 0 | 0 | 0 | 0 |
| Atty. Gianna R. Montinola - Senior Vice President for Corporate Affairs | 106,033 | 7,314 | 113,347 | 0.47 |
| Mr. Ray Jan P. Roque - Chief Audit Executive | 0 | 0 | 0 | 0 |
| Mr. Michael Q. Liggayu - Data Protection Officer | 0 | 0 | 0 | 0 |
| | 141,683 | 86,108 | 227,791 | 0.94 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--|------------|----------|--------------------------------|-------------------------------|
| Seyrel Investment and Realty Corporation | 6,887,051 | 0 | 6,887,051 | 28.63 |
| Sysmart Corporation | 5,275,601 | 16,997 | 5,292,598 | 22 |
| | 12,162,652 | 16,997 | 12,179,649 | 50.63 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------|--------|----------|--------------------------------|-------------------------------|
| Fern Realty Corporation | 79,815 | 19,300 | 99,115 | 0.41 |
| | 79,815 | 19,300 | 99,115 | 0.41 |

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 |
|---------|--------|----------|--------------------------------|-------------------------------|
| Various | 13,291 | 0 | 13,291 | 0.05 |
| | 13,291 | 0 | 13,291 | 0.05 |

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 |
|--------------|-----------|----------|--------------------------------|-------------------------------|
| Derrc, Inc. | 68,307 | 0 | 68,307 | 0.28 |
| Desrey, Inc. | 1,924,956 | 0 | 1,924,956 | 8 |
| Zare, Inc. | 121,707 | 93,513 | 215,220 | 0.89 |
| | 2,114,970 | 93,513 | 2,208,483 | 9.17 |

| | |
|---|------------|
| Number of Listed Common Shares | 24,093,094 |
| Total Number of Non-Public Shares | 15,316,495 |
| Total Number of Shares Owned by the Public | 8,739,268 |
| Public Ownership Percentage | 36.33 |

| Other Relevant Information |
|----------------------------|
| Please see attached. |

Filed on behalf by:

| | |
|--------------------|-----------------|
| Name | JENNIFER OTANES |
| Designation | Section Head |



FAR EASTERN UNIVERSITY

12 January 2023

Philippine Stock Exchange
28th Street cor. 5th
Avenue Bonifacio Global
City Taguig City

Attention: Ms. Alexandra D. Tom Wong
Officer-in-Charge, Disclosure Department

Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Attention: Dir. Vicente Graciano P. Felizmenio, Jr.
Markets and Securities Regulation Department

Gentlemen:

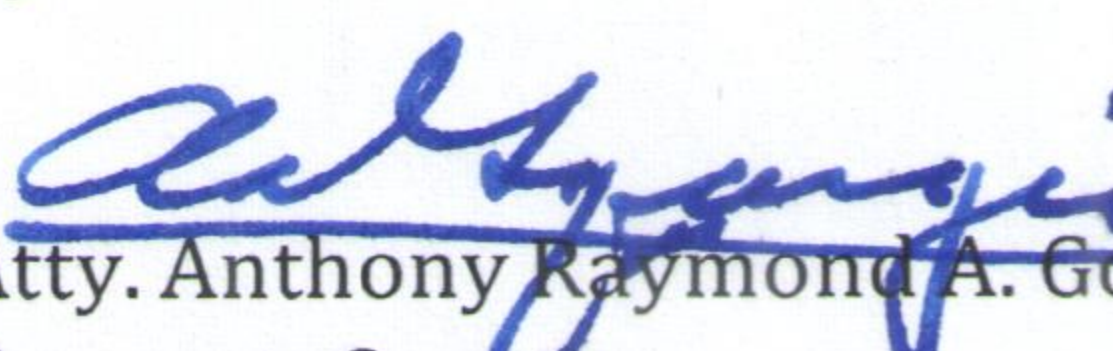
In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 31 December 2022.

Thank you.

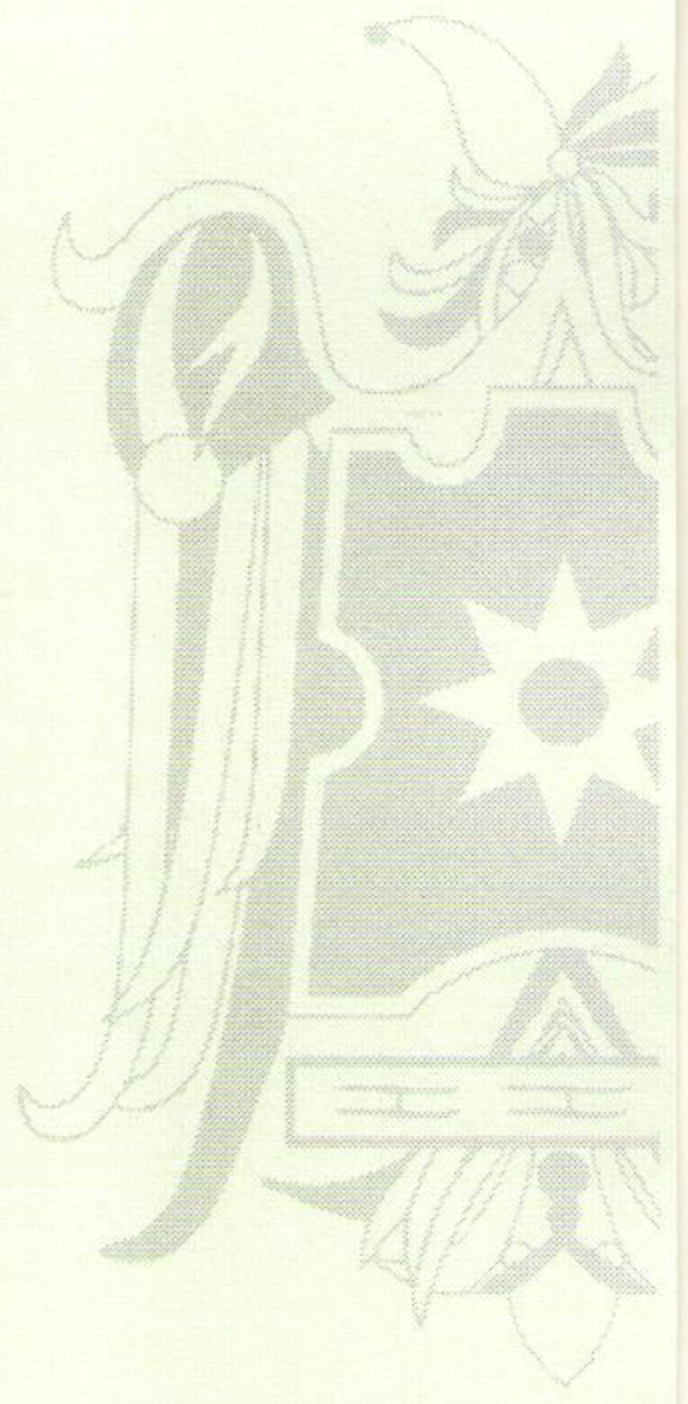
Very truly yours,

Far Eastern University, Incorporated

By:


Atty. Anthony Raymond A. Goquingco
Corporate Secretary

cc: File



Nicanor Reyes Street
Sampaloc, Manila
P.O. Box 609 Philippines 1015
(+632) 87777-FEU (338)
(+632) 8849-4000

FAR EASTERN UNIVERSITY, INCORPORATED

Computation of Public Ownership as of December 31, 2022

| | Common Shares | Number of Shares any other class/type of shares (if any) | Total |
|--|-------------------|---|-------------------|
| Number of Issued Shares | 24,093,094 | | 24,093,094 |
| Less: Number of Treasury Shares (if any) | 37,331 | | 37,331 |
| Number of Issued and Outstanding Shares | 24,055,763 | | 24,055,763 |

| | % to total I/O Shares | Common Shares | any other class/type of shares (if any) | Total |
|------------------------------|--------------------------|------------------|---|----------------|
| Trustees | | | | |
| Dr. Lourdes R. Montinola | | | | |
| Direct | 0.0483 % | 11,627 | 0 | 11,627 |
| Indirect | - % | 0 | 0 | 0 |
| Mr. Aurelio R. Montinola III | | | | |
| Direct | 1.9046 % | 458,165 | 0 | 458,165 |
| Indirect | 0.0419 % | 10,075 | 0 | 10,075 |
| Dr. Michael M. Alba | | | | |
| Direct | 0.0000 % | 1 | 0 | 1 |
| Indirect | - % | 0 | 0 | 0 |
| Mr. Antonio R. Montinola | | | | |
| Direct | 0.4395 % | 105,721 | 0 | 105,721 |
| Indirect | - % | 0 | 0 | 0 |
| Dr. Paulino Y. Tan | | | | |
| Direct | 0.0000 % | 1 | 0 | 1 |
| Indirect | - % | 0 | 0 | 0 |
| Ms. Sherisa P. Nuesa | | | | |
| Direct | 0.0092 % | 2,219 | 0 | 2,219 |
| Indirect | 0.0011 % | 262 | 0 | 262 |
| Mr. Jose T. Sio | | | | |
| Direct | 0.0001 % | 14 | 0 | 14 |
| Indirect | - % | 0 | 0 | 0 |
| Ms. Consuelo D. Garcia | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | 0.0003 % | 80 | 0 | 80 |
| Ms. Rosario Palanca Blardony | | | | |
| Direct | 0.0000 % | 1 | 0 | 1 |
| Indirect | - % | 0 | 0 | 0 |
| Sub-total | 2.4450 % | 588,166 | 0 | 588,166 |

Officers

| | | | | |
|--|----------|--------|---|--------|
| Dr. Lourdes R. Montinola - Chair Emeritus | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | - % | 0 | 0 | 0 |
| Mr. Aurelio R. Montinola III - Chairman | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | - % | 0 | 0 | 0 |
| Dr. Michael M. Alba - President | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | - % | 0 | 0 | 0 |
| Mr. Juan Miguel R. Montinola - Chief Finance Officer and Chief Risk Officer | | | | |
| Direct | 0.1437 % | 34,566 | 0 | 34,566 |
| Indirect | 0.3275 % | 78,794 | 0 | 78,794 |
| Ms. Rosanna E. Salcedo - Treasurer | | | | |
| Direct | 0.0031 % | 734 | 0 | 734 |
| Indirect | - % | 0 | 0 | 0 |
| Atty. Anthony Raymond A. Goqingco - Corporate Secretary | | | | |
| Direct | 0.0015 % | 350 | 0 | 350 |
| Indirect | - % | 0 | 0 | 0 |
| Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President for Academic Affairs | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | - % | 0 | 0 | 0 |

| | | | | |
|---|------------------|-------------------|----------|-------------------|
| Atty. Gianna R. Montinola - Senior Vice President for Corporate Affairs | | | | |
| Direct | 0.4408 % | 106,033 | 0 | 106,033 |
| Indirect | 0.0304 % | 7,314 | 0 | 7,314 |
| Mr. Ray Jan P. Roque - Chief Audit Executive | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | - % | 0 | 0 | 0 |
| Mr. Michael Q. Liggayu - Data Protection Officer | | | | |
| Direct | - % | 0 | 0 | 0 |
| Indirect | - % | 0 | 0 | 0 |
| Sub-total | 0.9469 % | 227,791 | | 227,791 |
| Principal/Substantial Stockholders | | | | |
| Seyrel Investment and Realty Corporation | | | | |
| Direct | 28.6295 % | 6,887,051 | - | 6,887,051 |
| Indirect | - % | - | - | 0 |
| Sysmart Corporation | | | | |
| Direct | 21.9307 % | 5,275,601 | - | 5,275,601 |
| Indirect | 0.0707 % | 16,997 | - | 16,997 |
| Sub-total | 50.6309 % | 12,179,649 | | 12,179,649 |
| Affiliates | | | | |
| Fern Realty Corporation | | | | |
| Direct | 0.3318 % | 79,815 | - | 79,815 |
| Indirect | 0.0802 % | 19,300 | - | 19,300 |
| Employees | | | | |
| Various | | | | |
| | 0.0553 % | 13,291 | - | 13,291 |
| Others | | | | |
| Derrc, Inc. | | | | |
| | 0.2840 % | 68,307 | - | 68,307 |
| Desrey, Inc. | | | | |
| | 8.00 % | 1,924,956 | - | 1,924,956 |
| Zare, Inc. | | | | |
| Direct | 0.5059 % | 121,707 | - | 121,707 |
| Indirect | 0.3887 % | 93,513 | - | 93,513 |
| Sub-total | 9.1807 % | 2,208,483 | - | 2,208,483 |
| TOTAL | 63.6708 % | 15,316,495 | 0 | 15,316,495 |
| Total Number of Shares Owned by the Public | | 8,739,268 | | 8,739,268 |

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

| | |
|-------------------------|-----------------|
| <u>8,739,268</u> shares | 36.3292% |
| 24,055,763 shares | |

| | | |
|---|---|-------------------|
| Number of Issued and Outstanding Shares | = | 24,055,763 |
| Number of Treasury Shares | = | 37,331 |
| Number of Listed Shares | = | 24,093,094 |
| Number of Foreign-Owned Shares | = | 275,664 |
| Foreign Ownership Level (%) | = | 1.1459% |
| Foreign Ownership Limit (%) | = | 40% |

Note: Please observe the same cut-off date.