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 Jun 30, 2025

#### **Computation of Public Ownership**

Number of Issued Common Shares	24,093,094
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	144	11,483	11,627	0.05
Mr. Aurelio R. Montinola III	458,165	10,075	468,240	1.95

Mr. Juan Miguel R. Montinola	0	111,900	111,900	0.47
Dr. Michael M. Alba	1	0	1	0
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
	460,545	133,800	594,345	2.48

#### B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Dr. Lourdes R. Montinola	-	-	-	-
Mr. Aurelio R. Montinola III	-	-	-	-
Mr. Juan Miguel R. Montinola	-	-	-	-
Ms. Rosanna E. Salcedo	734	9,985	10,719	0.04
Atty. Anthony Raymond A. Goquingco	940	0	940	0
Dr. Maria Teresa Trinidad P. Tinio	0	0	0	0
Ms. Pamela M. Hernandez	0	0	0	0
Mr. Ray Jan P. Roque	0	0	0	0
Mr. Michael Q. Liggayu	0	0	0	0
	1,674	9,985	11,659	0.04

#### C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Seyrel Investment and Realty Corporation	6,887,051	45,000	6,932,051	28.82
Sysmart Corporation	5,275,601	16,997	5,292,598	22
	12,162,652	61,997	12,224,649	50.82

#### D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FERN Realty Corporation	152,115	563	152,678	0.63
	152,115	563	152,678	0.63

#### 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	9,973	0	9,973	0.04
	9,973	0	9,973	0.04

#### 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	40,000	1,964,956	8.17
Zare, Inc.	121,707	95,700	217,407	0.9
	2,114,970	135,700	2,250,670	9.35

Number of Listed Common Shares	24,093,094
Total Number of Non-Public Shares	15,243,974
Total Number of Shares Owned by the Public	8,811,789
Public Ownership Percentage	36.63

#### Other Relevant Information

Please see attached FEU's Public Ownership Report as of 30 June 2025.

#### Filed on behalf by:

Name	Anthony Raymond Goquingco	
Designation	Corporate Secretary and Compliance Officer	



14 July 2025

Philippine Stock Exchange 28<sup>th</sup> Street cor. 5<sup>th</sup> Avenue Bonifacio Global City Taguig City

Attention:

Atty. Johanne Daniel M. Negre

Officer-in-Charge, Disclosure Department

Securities and Exchange Commission 17<sup>th</sup> Floor, The SEC Headquarters 7907 Makati Avenue, Salcedo Village, Barangay Bel-Air, Makati City

Attention:

Atty. Oliver O. Leonardo

Director, Markets and Securities Regulation Department

Dear Atty. Negre and Atty. Leonardo:

In compliance with your requirement, we are pleased to submit the computation of FEU's public ownership level as of 30 June 2025.

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 June 30, 2025

**Number of Shares** 

		С	ommon Shares	any other class/type of shares (if any)	Total
mber of Issued Shares Less: Number of Treasury Shares (if any) Imber of Issued and Outstanding Shares			24,093,094 37,331 <b>24,055,763</b>		24,093,094 37,331 <b>24,055,763</b>
	6 to total		Common	any other class/type of shares (if any)	Total
	Shares	-		Snares (II any)	
Trustees Dr. Lourdes R. Montinola					
Direct	0.0006	0/6	144	0	14
Indirect	0.0477		11,483	0	11,48
Mr. Aurelio R. Montinola III	0.0477	70	11,100	*	
Direct	1.9046	%	458,165	0	458,16
	0.0419		10,075	0	10,07
Indirect	0.0410	70	10,070	•	,
Mr. Juan Miguel R. Montinola		%	0	0	
Direct Indirect	0.4652		111,900	0	111,90
Dr. Michael M. Alba	0.1002	,,,			
Direct	0.0000	%	1	0	
Indirect	-	%	0	0	
Dr. Paulino Y. Tan		- A			
Direct	0.0000	%	1	0	
Indirect	-	%	0	0	
Ms. Sherisa P. Nuesa					
Direct	0.0092	%	2,219	0	2,2
Indirect	0.0011	%	262	0	2
Mr. Jose T. Sio					
Direct	0.0001	%	14	0	
Indirect	-	%	0	0	
Ms. Consuelo D. Garcia					
Direct	-	%	0	0	
Indirect	0.0003	%	80	0	
Ms. Rosario Palanca Blardony					
Direct	0.0000		1	0	
Indirect	-	%	0	0	
Sub-total Sub-total	2.4707	%	594,345	0	594,3
Officers					
Dr. Lourdes R. Montinola - Chair Emeritus					
Direct	2	%	0	0	
Indirect	-	%	0	0	
Mr. Aurelio R. Montinola III - Chairman					
Direct	-	%	0	0	
Indirect		%	0	0	
Mr. Juan Miguel R. Montinola - President					
Direct	-	%	0	0	
Indirect		%	0	0	
Ms. Rosanna E. Salcedo - Chief Finance Officer and Treasurer			=0.4	0	
Direct	0.0031		734	0	7
Indirect	0.0415	%	9,985	0	9,9
Atty. Anthony Raymond A. Goquingco - Corporate Secretary and Compliance Officer					
Direct	0.0039	0/0	940	0	9
Indirect	-	%	0	ő	
Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President for Academic Affairs					
			0	0	
Direct	-	%	0	0	
Direct Indirect	-	%	0	0	

Ms. Pamela M. Hernandez - Controller and Chief Risk Officer					
Direct	-	%	0	0	0
Indirect	-	%	0	0	0
Mr. Ray Jan P. Roque - Chief Audit Executive		0.1		0	0
Direct	-	%	0	0	0
Indirect	-	%	0	0	U
Mr. Michael Q. Liggayu - Data Protection Officer		0.1		0	0
Direct	-	%	0	0	0
Indirect	-	%	0	U	0
Sub-total	0.0485	%	11,659		11,659
Principal/Substantial Stockholders					
Seyrel Investment and Realty Corporation	-				
Direct	28.6295	%	6,887,051	-	6,887,051
Indirect	0.1871	%	45,000	· · · · · · · · · · · · · · · · · · ·	45,000
Sysmart Corporation					
Direct	21.9307	%	5,275,601	2	5,275,601
Indirect	0.0707	%	16,997		16,997
Sub-total	50.8180	%	12,224,649		12,224,649
Affiliates					
Fern Realty Corporation	0.0000	0/	152,115		152,115
Direct	0.6323		563		563
Indirect	0.0023	%	503	-	503
Emloyees					0.070
Various	0.0415	%	9,973	-	9,973
Others					
Derrc, Inc.	0.2840	%	68,307	-	68,307
Desrey, Inc.					773-000 200-00
Direct	8.00		1,924,956	-	1,924,956
Indirect	0.17	%	40,000		40,000
Zare, Inc.					
Direct	0.5059	%	121,707	-	121,707
Indirect	0.3978	%	95,700		95,700
Sub-total	9.3561	%	2,250,670	-	2,250,670
TOTAL	63.3693	%	15,243,974	0	15,243,974
Total Number of Shares Owned by the Public			8,811,789		8,811,789

### PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

8,811,789 shares 24,055,763 shares 36.6307%

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	= -	294,287
Foreign Ownership Level (%)	=	1.2234%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.