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 Sep 30, 2025

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

Number of Issued 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	144	11,483	11,627	0.05
Mr. Aurelio R. Montinola III	458,165	8,907	467,072	1.94

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
Ms. Consuelo D. Garcia	0	80	80	0
Mr. Jose T. Sio	14	0	14	0
Ms. Rosario Palanca Blardony	1	0	1	0
	460,545	132,632	593,177	2.47

#### 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
Mr. Carlos Fedelino M. Valencia, Jr.	472	0	472	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
	2,146	9,985	12,131	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	154,747	0	154,747	0.64
	154,747	0	154,747	0.64

#### 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	15,245,347
Total Number of Shares Owned by the Public	8,810,416
Public Ownership Percentage	36.62

#### **Other Relevant Information**

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

#### Filed on behalf by:

Name		Anthony Raymond Goquingco			
	Designation	Corporate Secretary and Compliance Officer			



13 October 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 17th 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 September 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 September 30, 2025

	Number of Shares						
			Common Shares	any other class/type of shares (if any)	Total		
aber of Issued Shares ess: Number of Treasury Shares (if any) aber of Issued and Outstanding Shares			24,093,094 37,331 <b>24,055,763</b>		24,093,09 37,33 <b>24,055,76</b>		
	% to total		Common	any other class/type of	Tatal		
	I/O Shares		Shares	shares (if any)	Total		
Trustees							
Dr. Lourdes R. Montinola	0.0000	0/	444	0	4.4		
Direct	0.0006 0.0477		144	0	14		
Indirect Mr. Auralia B. Mantinala III	0.0477	70	11,483	0	11,48		
Mr. Aurelio R. Montinola III  Direct	1.9046	0/	458,165	0	458,16		
Indirect	0.0370		8,907	0	8,90		
Mr. Juan Miguel R. Montinola	0.0370	70	0,807	U	0,9		
Direct		%	0	0			
Indirect	0.4652		111,900	0	111,9		
Dr. Michael M. Alba	5.1002		111,000		1.1,0		
Direct	0.0000	%	1	0			
Indirect		%	0	0			
Dr. Paulino Y. Tan							
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	0.0000	0/		0			
Direct Indirect	0.0000	%	1	0			
Sub-total Sub-total	2.4658	%	593,177	0	593,1		
Officers							
Dr. Lourdes R. Montinola - Chair Emeritus							
Direct	•	%	0	0			
Indirect	-	%	0	0			
Mr. Aurelio R. Montinola III - Chairman		•					
Direct	•	%	0	0			
Indirect	-	%	0	0			
Mr. Juan Miguel R. Montinola - President		0/	^	0			
Direct		%	0	0			
Indirect  Ms. Rosanna E. Salcedo - Chief Finance Officer and Treasurer		%	0	U			
Direct	0.0031	0/0	734	0	7		
Indirect	0.0415		9,985	0	9,9		
Atty. Anthony Raymond A. Goquingco - Corporate Secretary and Compliance Officer	0.0410	70	0,000	Ů	5,0		
Direct	0.0039	%	940	0	9		
Indirect	-	%	0	0			
Dr. Maria Teresa Trinidad P. Tinio - Senior Vice President for Academic Affairs							
Direct		%	0	0			
Indirect		%	0	0			
Mr. Carlos Fedelino M. Valenciz, Jr Vice President for Human Resources							
Direct	0.0020	%	472	0	4		
Indirect		%	0	0			

Ms. Pamela M. Hernandez - Controller and Chief Risk Officer					
Direct		%	0	0	
Indirect		%	0	0	
Mr. Ray Jan P. Roque - Chief Audit Executive					
Direct	•	%	0	0	
Indirect Data Part of the Office	•	%	0	0	
Mr. Michael Q. Liggayu - Data Protection Officer		%	^	•	
Direct Indirect	•	%	0	0	
mullect		70	O	O	
Sub-total Sub-total	0.0504	%	12,131		12,13
Principal/Substantial Stockholders					
Seyrel Investment and Realty Corporation					
Direct	28.6295	%	6,887,051		6,887,05
Indirect	0.1871	%	45,000		45,00
Sysmart Corporation					
Direct	21.9307	%	5,275,601		5,275,60
Indirect	0.0707	%	16,997		16,99
Sub-total	50.8180	%	12,224,649		12,224,649
Affiliates					
Fern Realty Corporation					
Direct	0.6433	%	154,747		154,74
Indirect	0.0000		0		101,71
Emloyees					
Various	0.0415	%	9,973		9,97
Others					
Derrc, Inc.	0.2840	%	68,307		68,30
Desrey, Inc.					
Direct	8.00	%	1,924,956		1,924,95
Indirect	0.17	%	40,000		40,000
Zare, Inc.					
Direct	0.5059	%	121,707	-	121,70
Indirect	0.3978	%	95,700		95,70
Sub-total	9.3561	%	2,250,670		2,250,670
TOTAL	63.3750	%	15,245,347	0	15,245,347
Total Number of Shares Owned by the Public			8,810,416		8,810,416

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

8,810,416 shares 24,055,763 shares

36.6250%

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
 =
 266,100

 Foreign Ownership Level (%)
 =
 1.1062%

 Foreign Ownership Limit (%)
 =
 40%

Note: Please observe the same cut-off date.