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Apollo Global Capital, Inc. APL

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

Report Type

- ☒ Monthly
☐ Quarterly
☐ Others

| | |
|-------------|--------------|
| Report Date | Jun 30, 2021 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|-----------------|
| Number of Issued and Outstanding Common Shares | 280,336,349,297 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 280,336,349,297 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------|----------------|----------|--------------------------------|-------------------------------|
| Lloyd Reagan Taboso | 46,471,972,000 | 0 | 46,471,972,000 | 16.58 |
| Bernadette Herrera-Dy | 0 | 1 | 1 | 0 |
| Christopher Go | 0 | 100,000 | 100,000 | 0 |

| | | | | |
|--------------------------------|----------------|-----------|----------------|-------|
| David De La Cruz | 0 | 100,000 | 100,000 | 0 |
| Salvador Araneta Santos-Ocampo | 100 | 0 | 100 | 0 |
| Vittorio Paulo P. Lim | 9,100 | 0 | 9,100 | 0 |
| John Oliver Pascual | 0 | 1,060,000 | 1,060,000 | 0 |
| Edwin P. Lim | 100 | 0 | 100 | 0 |
| Norman de Leon | 0 | 1,702,000 | 1,702,000 | 0 |
| Edward William Sy Tan | 0 | 10,000 | 10,000 | 0 |
| Gorge O. Chua Cham | 0 | 1,000 | 1,000 | 0 |
| | 46,471,981,300 | 2,973,001 | 46,474,954,301 | 16.58 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------------|--------|----------|--------------------------------|-------------------------------|
| Salvador Araneta Santos-Ocampo | 0 | 0 | 0 | 0 |
| Vittorio Paulo P. Lim | 0 | 0 | 0 | 0 |
| Christopher Go | 0 | 0 | 0 | 0 |
| Edwin P. Lim | 0 | 0 | 0 | 0 |
| Lucky Dickinson Tan Uy | 10,000 | 10,000 | 10,000 | 0 |
| Gary Olivar | 0 | 0 | 0 | 0 |
| Kristina Joyce C. Caro-Gangan | 0 | 0 | 0 | 0 |
| | 10,000 | 10,000 | 10,000 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------|-----------------|----------|--------------------------------|-------------------------------|
| Hyung Rae Doo | 109,065,080,064 | 0 | 109,065,080,064 | 38.91 |
| Napoleon Deleon Jr. | 46,224,979,304 | 0 | 46,224,979,304 | 16.49 |
| Daniel Chua Go | 45,634,040,152 | 0 | 45,634,040,152 | 16.28 |
| | 200,924,099,520 | 0 | 200,924,099,520 | 71.68 |

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 |
|------|--------|----------|--------------------------------|-------------------------------|
| - | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|--|-----------------|
| Number of Listed Common Shares | 27,800,000,000 |
| Total Number of Non-Public Shares | 247,399,063,821 |
| Total Number of Shares Owned by the Public | 32,937,285,476 |
| Public Ownership Percentage | 11.75 |

Other Relevant Information

For directors who are concurrent officers, their shares are the same as it appears A. Directors and zero for their shareholdings in B. Officers to avoid the double counting of shares.

Filed on behalf by:

| | |
|-------------|------------------------------|
| Name | CRISTINA PALMA GIL-FERNANDEZ |
| Designation | LEGAL |