

**DA VINCI CAPITAL HOLDINGS, INC.**  
**Computation of Public Ownership**  
**As of December 31, 2019**

Number of Issued Shares	1,124,999,969
Number of Treasury Shares	0
Number of Outstanding Shares	1,124,999,969

Shareholdings of Directors/Officers	Direct	Indirect (lodged with Brokers)	Total	%
<b>Name</b>				
Lucio L. Co, President	0	1	1	0.00%
Ma. Editha D. Alcantara, Vice-President	0	1	1	0.00%
Maridel Behagan, Director	0	1	1	0.00%
Maritez Q. Tacus, Director	0	1	1	0.00%
Jocelyn Rodulfa, Director	0	1	1	0.00%
Angelo Patrick F. Advincula, Independent Director	0	1	1	0.00%
Antero Jose M. Caganda, Independent Director	0	1	1	0.00%
<b>Total</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0.00%</b>

**Shareholdings of the Affiliates**

Invescap Incorporated	0	956,203,343	956,203,343	85.00%
<b>Total</b>	<b>0</b>	<b>956,203,343</b>	<b>956,203,343</b>	<b>85.00%</b>

**Other Shareholdings**

Government	-	-	-	
Banks	-	-	-	
Employees	-	-	-	
Treasury Shares	-	-	-	
<b>Total Non-Public Shareholdings</b>			<b>956,203,350</b>	<b>85.00%</b>

**PERCENTAGE OF PUBLIC OWNERSHIP**

$$\frac{168,796,619}{1,124,999,969} = 15\%$$

**PGOLD is in compliance with the minimum Public Ownership Rule.**

Total number of Shares Owned by the Public	168,796,619
Total Issued Shares	1,124,999,969
Percentage of Public Ownership	15%

**Market Capitalization Computation**

Outstanding Shares	1,124,999,969
Market Price (as of December 16, 2019)	Php5.00
Market Capitalization	Php5,624,999,845
Minimum Public Ownership	10%
DAVIN Actual Public Ownership	15%

**Minimum Number of Shareholders**

Number of Listed Shares	1,124,999,969
Number of Shares owning atleast 1 board lot	104
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of December 31, 2019	0.11%

Certified Correct by:

**ATTY. CANDY H. DACANAY-DATUON**  
Corporate Secretary

