

**DA VINCI CAPITAL HOLDINGS, INC.**  
 Computation of Public Ownership  
 As of March 31, 2021

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

<b>Shareholdings of Director</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total</b>	<b>%</b>
Lucio L. Co, Chairman	1	0	1	0.00
Camille Clarisse P. Co, Director	100	0	100	0.00
Jose Paulino Santamarina, Director	100	0	100	0.00
Robin Derrick O. Chua, Director	100	0	100	0.00
Jannelle O. Uy, Director	1,000	0	1,000	0.00
Bienvenido E. Laguesma, Independent Director	100	0	100	0.00
Enrico S. Cruz, Independent Director	100	0	100	0.00
<b>Total</b>	<b>1,501</b>	<b>0</b>	<b>1,501</b>	<b>0.00</b>

<b>Shareholdings of Officer</b>	<b>Direct</b>	<b>Indirect</b>	<b>Total</b>	<b>%</b>
Lucio L. Co - Chairman, same as above	-	-	-	-
Jose Paulino Santamarina – President, same as above	-	-	-	-
Ma. Editha D. Alcantara – Treasurer	-	-	-	-
Imelda D. Lacap – Comptroller	-	-	-	-
Baby Gerlie I. Sacro- Corporate Secretary	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Shareholdings of the Affiliates**

Invescap Incorporated	956,203,336	0	956,203,336	85.00
<b>Total</b>	<b>956,203,336</b>	<b>0</b>	<b>956,203,336</b>	<b>85.00</b>

**Other Shareholdings**

Government	-	-	-	-
Banks	-	-	-	-
Employees	-	-	-	-
Treasury Shares	-	-	-	-
<b>Total Non-Public Shareholdings</b>	<b>956,204,837</b>	<b>0</b>	<b>956,204,837</b>	<b>85.00</b>

**PERCENTAGE OF PUBLIC OWNERSHIP**

$$\frac{168,795,132}{1,124,999,969} = 15\%$$

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

Total number of Shares Owned by the Public	168,795,132
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 March 31, 2021)	2.82
Market Capitalization	Php3,172,499,912.58
Minimum Public Ownership	10%
Actual Public Ownership	15%

**Minimum Number of Shareholders**

Number of Listed Shares	1,124,999,969
Number of Shares owning atleast 1 board lot	100
Percentage of Foreign Ownership Limit	40%
Actual % of Foreign Ownership as of March 31, 2021	0.34%

Certified Correct by:

  
**ATTY. CANDY H. DACANAY-DATUON**  
Compliance Officer