

April 05, 2021

DA VINCI CAPITAL HOLDINGS, INC  
900 ROMUALDEZ ST.,  
PACO, MANILA

**Attention : ATTY. CANDY DACANAY**  
CORPORATE SECRETARY

Subject: FOREIGN OWNERSHIP MONITORING REPORT AS OF March 31, 2021

Gentlemen:

In compliance with Memo for Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the foreign ownership level of the indicated listed company:

<b>ISSUER</b>	<b>DA VINCI CAPITAL HOLDINGS, INC.</b>
	<b>COMMON SHARES</b>
TOTAL OUTSTANDING SHARES (Net of Treasury Shares)	1,124,999,969
SHARES ALLOWED TO FOREIGNERS	449,999,988
SHARES OWNED BY FOREIGNERS % Owned by Foreigners	3,870,604 0.3441
SHARES OWNED BY FILIPINOS (Net of Treasury Shares) % Owned by Filipinos	1,121,129,365 99.6559
TREASURY SHARES	0
SETTLEMENT DATE: LAST PROCESSED BY PCD	March 29, 2021
DATE OF LAST DIRECT TRANSFER REQUEST PROCESSED (IF ANY)	March 13, 2019
TOTAL NUMBER OF STOCKHOLDERS	473

Thank you.

BDO - CENTRAL OPERATIONS GROUP  
SECURITIES OPERATIONS

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