



12 April 2022

**THE PHILIPPINE STOCK EXCHANGE**

6/F PSE Tower  
5<sup>th</sup> Avenue cor 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City


Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Subject: **Figaro Coffee Group, Inc.: Quarterly Public Ownership Report as of March 31, 2022**

Dear Mam,

In compliance with the Amended Rule on Minimum Public Ownership, we submit herewith the Quarterly Public Ownership Report of Figaro Coffee Group Inc as of 31 March 2022 based on the record of our stock transfer agent, Philippine National Bank – Trust Banking Group.

Sincerely yours,

  
**JOSE PETRONIO VICENTE ESPAÑOL III**  
Treasurer, Chief Finance Officer, Chief Risk Officer



April 12, 2022

**FIGARO COFFEE GROUP INC.**  
 116 E. Main Avenue, Phase V,  
 SEZ Laguna Technopark, Binan  
 Laguna

Attention : **MS. DIVINA GRACIA G. CABULUY**  
 President and CEO

Subject : **REPORT ON THE PUBLIC OWNERSHIP / FLOAT**

Gentlemen:

As Transfer Agent for Figaro Coffee Group Inc., we submit herewith the report on the public ownership / float as of March 31, 2022, as follows:

Total Issued and Outstanding Shares				4,648,187,003
Less: Non Public Shares	Certificated Shares	Scripless Shares		Total Shares
		Direct	Indirect	
Carmetheus Holdings, Inc.	375,000,000			375,000,000
Camerton, Inc.	3,251,148,995			3,251,148,995
Justin T. Liu	-	1	-	1
Michael Stephen T. Liu	-	1	-	1
Brian Gregory T. Liu	-	1	-	1
Jerry S. Liu	-	-	-	-
Sigrid Von De Jesus	-	1	-	1
Divina Gracia Cabuloy	-	1	-	1
Michael Barret	-	1	-	1
Jose Petronio Espanol III	-	-	-	-
Senen Matoto	1	-	-	1
Hector Villanueva	1	-	-	1
Corazon Guidote	1	-	-	1
Marilou Roca	-	-	-	-
Lowella Concha	-	-	-	-
<b>Total Number of Shares Owned by the Public</b>				<b>3,626,149,004</b>
<b>Public Ownership Percentage</b>				<b>21.99%</b>

\*Based on SEC Form 23-A from Figaro Coffee Group Inc.

[signature page follows]

Very truly yours,  
**Philippine National Bank**  
**Acting Through Its Trust Banking Group**  
**As Transfer Agent**  
By:

  
**MARIA VICTORIA C. MENDOZA**  
Assistant Vice President

  
**LILIAN L. RUGA**  
Manager 2