



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
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CONFIDENTIAL

February 03, 2023

FIGARO COFFEE GROUP INC.

116 E. Main Avenue, Phase V,
 SEZ Laguna Technopark, Binan
 Laguna

Attention : **MS. DIVINA GRACIA G. CABULOY**
 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 February 02, 2023, as follows:

| Total Issued and Outstanding Shares | | | | | 5,468,455,298 |
|---|---------------------|------------------|-------------|---------------|----------------------|
| Less: Non Public Shares | Certificated Shares | Scripless Shares | | Total Shares | |
| | | Direct | Indirect | | |
| Monde Nissin Corporation | 820,268,295 | - | - | 820,268,295 | |
| Carmetheus Holdings, Inc. | 375,000,000 | - | - | 375,000,000 | |
| Camerton, Inc. | 2,901,148,995 | - | 277,684,000 | 3,178,832,995 | |
| 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 | - | - | - | - | 4,374,101,299 |
| Total Number of Shares Owned by the Public | | | | | 1,094,353,999 |
| Public Ownership Percentage | | | | | 20.01% |

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

Since we have no record of any scripless shares, kindly inform us if there are any changes in their record, otherwise, any changes will not be included in the report.

-signature page follows-

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

By:


LILIAN L. RUGA
Manager 2


EMYLYN P. AUDEMARD
Manager 1