



14 October 2024

**THE PHILIPPINE STOCK EXCHANGE, INC.**

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

Attention: **NORBERTO T. MORENO JR.**  
Head, Listings Department  
Issuer Regulation Division

RE: **PUBLIC OWNERSHIP REPORT**

Gentlemen,

In compliance with the Amended Rule on Minimum Public Ownership, we submit herewith the Quarterly Public Ownership Report of Figaro Coffee Group, Inc. ("FCG" or the "Company") as of 30 September 2024 based on the record of our Stock Transfer Agent, the Philippine National Bank – Trust Banking Group.

Sincerely Yours,

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



**TRUST BANKING GROUP**  
**Fiduciary Services Division**

3F Trust Banking Group  
 PNB Financial Center Pres. D. Macapagal Boulevard  
 Pasay City, Philippines  
 Trunk Lines: (632) 8891-6040 to 70 local 4649  
 Direct Line: (632) 8573-4649  
 Fax: (632) 8526-3379

**CONFIDENTIAL**

October 01, 2024

**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 September 30, 2024, 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       |                  | 82,684,000*   | 2,983,832,995 |                      |
| 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                                    | -                   | -                | -             | -             | 4,179,101,299        |
| <b>Total Number of Shares Owned by the Public</b> |                     |                  |               |               | <b>1,289,353,999</b> |
| <b>Public Ownership Percentage</b>                |                     |                  |               |               | <b>23.58%</b>        |

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

\*\*Based on email dated 10/11/2023.

\*\*\*Based on email dated 12/14/2023

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:



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



**LILIAN L. RUGA**  
Senior Manager