



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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**The following document has been received:**

**Receiving:** DONNA ENCARNADO

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## Company Information

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**SEC Registration No.:** CS201811119

**Company Name:** FIGARO CULINARY GROUP, INC.

**Industry Classification:** I56101

**Company Type:** Stock Corporation

## Document Information

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Acceptance of this document is subject to review of forms and contents



13 January 2026

**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

**ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge, Disclosure Department

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 Culinary Group, Inc. ("FCG") or (the "Company") as of 31 December 2025 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**

January 02, 2026

**FIGARO CULINARY 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 CULINARY GROUP INC., we submit herewith the report on the public ownership / float as of December 31, 2025, 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	-	-	-	-
<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 CULINARY 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.

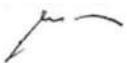
Very truly yours,

**Philippine National Bank**

**Acting Through Its Trust Banking Group**

**As Transfer Agent**

By:



**WALTER R. BRIONES**

Assistant Vice President



**JOANNA MARIE L. AVILES**

Assistant Manager 2