SECURITIES AND EXCHANGE COMMISSION
THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph

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Receiving: DONNA ENCARNADO
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Company Information

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Industry Classification: I56101
Company Type: Stock Corporation

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14 July 2026

THE PHILIPPINE STOCK EXCHANGE, INC.
6F PSE Tower
5th Avenue corner 28th 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 30 June 2026 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

July 01, 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 June 30, 2026, 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
Total Number of Shares Owned by the Public					**1,289,353,999**
Public Ownership Percentage					**23.58%**

*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.

Thank you.

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

WALTER R. BRIONES	**JOANNA MARIE L. AVILES**
Assistant Vice President	Manager