The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

COL Financial Group, Inc.
COL

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- ○ Monthly
- ◉ Quarterly
- ○ Others

Report Date	Mar 31, 2026

Computation of Public Ownership

Number of Issued Common Shares	5,949,999,998
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	518,116,750	1,296,241,750	21.79
Alexander C. Yu	0	824,141,563	824,141,563	13.85
Conrado F. Bate	1,248	248,414,500	248,415,748	4.18
Hernan G. Lim	1,250,000	217,827,312	219,077,312	3.68

Raymond C. Yu	1,250,000	238,506,750	239,756,750	4.03
Wellington Yu	125,000	0	125,000	0
Kosuke Mizuno	1	0	1	0
Paulwell Han	1,250,000	122,698,437	123,948,437	2.08
Arthur Gerrard Gindap	0	150,000	150,000	0
Roberto C. Benares	0	1,250	1,250	0
Betty C. Siy-Yap	0	1,250	1,250	0
	782,001,249	2,169,857,812	2,951,859,061	49.61

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	0	54,910,000	54,910,000	0.92
Juan G. Barredo	0	10,021,875	10,021,875	0.17
Nikos J. Bautista	0	14,502,500	14,502,500	0.24
Lorena E. Velarde	0	5,625,000	5,625,000	0.09
April Lynn L. Tan	0	15,225,000	15,225,000	0.26
Melvin J. Esteban	0	0	0	0
Melissa O. Ng	0	3,234,375	3,234,375	0.05
Joyce G. Chan	0	7,333,750	7,333,750	0.12
Mark Jasson C. Ilao	0	0	0	0
Gabriel Jose E. Mendiola	0	54,156,250	54,156,250	0.91
Rea P. Orteza	0	5,750	5,750	0
Stephanie Faye B. Reyes	0	0	0	0
Leanne Claire M. Bool	0	0	0	0
	0	165,014,500	165,014,500	2.76

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	0	924,050,000	924,050,000	15.53
	0	924,050,000	924,050,000	15.53

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	5,949,999,998
Total Number of Non-Public Shares	4,040,923,561
Total Number of Shares Owned by the Public	1,909,076,437
Public Ownership Percentage	32.09

Other Relevant Information
None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.
Computation of Public Ownership
as of 31-Mar-26

Number of Issued Shares	5,949,999,998
Less: Number of Treasury Shares (if any)	0
Number of Issued and Outstanding Shares	5,949,999,998

A. Directors

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		518,116,750	1,296,241,750	21.79%
Alexander C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		824,141,563	824,141,563	13.85%
Conrado F. Bate				
Direct	1,248			
Indirect (thru PCD/Corp)		248,414,500	248,415,748	4.18%
Hernan G. Lim				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		217,827,312	219,077,312	3.68%
Raymond C. Yu				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		238,506,750	239,756,750	4.03%
Wellington Yu				
Direct	125,000			
Indirect		0	125,000	0.00%
Kosuke Mizuno				
Direct	1			
Indirect		0	1	0.00%
Paulwell Han				
Direct	1,250,000			
Indirect (thru PCD)		122,698,437	123,948,437	2.08%
Arthur Gerard D. Gindap				
Direct	0			
Indirect (thru PCD)		150,000	150,000	0.00%
Roberto C. Benares				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Betty C. Siy-Yap				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Sub-Total	782,001,249	2,169,857,812	2,951,859,061	49.61%

B. Officers

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Catherine L. Ong				
Direct	0			
Indirect (thru PCD)		54,910,000	54,910,000	0.92%
Juan G. Barredo				
Direct	0			
Indirect (thru PCD)		10,021,875	10,021,875	0.17%
Nikos J. Bautista				
Direct	0			
Indirect (thru PCD)		14,502,500	14,502,500	0.24%
Lorena E. Velarde				
Direct	0			
Indirect (thru PCD)		5,625,000	5,625,000	0.09%
April Lynn L. Tan				
Direct	0			
Indirect (thru PCD)		15,225,000	15,225,000	0.26%
Melvin J. Esteban				
Direct	0			
Indirect		0	0	0.00%
Melissa O. Ng				
Direct	0			
Indirect (thru PCD)		3,234,375	3,234,375	0.05%
Joyce G. Chan				
Direct	0			
Indirect (thru PCD/Family Member)		7,333,750	7,333,750	0.12%
Mark Jasson C. Ilao				
Direct	0			
Indirect		0	0	0.00%
Gabriel Jose E. Mendiola				
Direct	0			
Indirect (thru PCD/Family Member)		54,156,250	54,156,250	0.91%
Rea P. Orteza				
Direct	0			
Indirect (thru PCD/Family Member)		5,750	5,750	0.00%
Stephanie Faye B. Reyes				
Direct	0			
Indirect		0	0	0.00%
Leanne Claire M. Bool				
Direct	0			
Indirect		0	0	0.00%
Sub-Total	0	165,014,500	165,014,500	2.76%

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.				
Direct	0			
Indirect (thru PCD)		924,050,000	924,050,000	15.53%

Total Number of Listed Common Shares	5,949,999,998
Total Number of Nonpublic Shares	4,040,923,561
Total Number of Shares Owned by the Public	1,909,076,437
Public Percentage Ownership	32.09%

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

COL Financial Group, Inc.
COL

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- ○ Monthly
- ◉ Quarterly
- ○ Others

Report Date	Jun 30, 2026

Computation of Public Ownership

Number of Issued Common Shares	5,949,999,998
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	519,057,750	1,297,182,750	21.8
Alexander C. Yu	0	824,141,563	824,141,563	13.85
Conrado F. Bate	1,248	248,414,500	248,415,748	4.18
Hernan G. Lim	1,250,000	217,827,312	219,077,312	3.68
Raymond C. Yu	1,250,000	238,506,750	239,756,750	4.03
Tsutomu Hiramatsu	1	0	1	0
Paulwell Han	1,250,000	122,698,437	123,948,437	2.08

Arthur Gerrard Gindap	0	150,000	150,000	0
Roberto C. Benares	0	1,250	1,250	0
Betty C. Siy-Yap	0	1,250	1,250	0
Rafael Ma. C. Vinzon	0	20,000	20,000	0
	781,876,249	2,170,818,812	2,952,695,061	49.62

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	0	54,285,000	54,285,000	0.91
Juan G. Barredo	0	10,021,875	10,021,875	0.17
Nikos J. Bautista	0	14,502,500	14,502,500	0.24
Lorena E. Velarde	0	5,625,000	5,625,000	0.09
April Lynn L. Tan	0	15,225,000	15,225,000	0.26
Melvin J. Esteban	0	0	0	0
Melissa O. Ng	0	3,234,375	3,234,375	0.05
Joyce G. Chan	0	7,333,750	7,333,750	0.12
Mark Jasson C. Ilao	0	0	0	0
Gabriel Jose E. Mendiola	0	54,156,250	54,156,250	0.91
Stephanie Faye B. Reyes	0	0	0	0
Leanne Claire M. Bool	0	0	0	0
	0	164,383,750	164,383,750	2.75

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	0	924,050,000	924,050,000	15.53
	0	924,050,000	924,050,000	15.53

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares

-	-	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	5,949,999,998
Total Number of Non-Public Shares	4,041,128,811
Total Number of Shares Owned by the Public	1,908,871,187
Public Ownership Percentage	32.08%

Other Relevant Information
None

Filed on behalf by:

Name	Angel Ann Bernalene Alagon
Designation	Compliance Supervisor

COL FINANCIAL GROUP, INC.
Computation of Public Ownership
as of 30-Jun-26

Number of Issued Shares	5,949,999,998
Less: Number of Treasury Shares (if any)	0
Number of Issued and Outstanding Shares	5,949,999,998

A. Directors

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		519,057,750	1,297,182,750	21.80%
Alexander C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		824,141,563	824,141,563	13.85%
Conrado F. Bate				
Direct	1,248			
Indirect (thru PCD/Corp)		248,414,500	248,415,748	4.18%
Hernan G. Lim				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		217,827,312	219,077,312	3.68%
Raymond C. Yu				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		238,506,750	239,756,750	4.03%
Tsutomu Hiramatsu				
Direct	1			
Indirect		0	1	0.00%
Paulwell Han				
Direct	1,250,000			
Indirect (thru PCD)		122,698,437	123,948,437	2.08%
Arthur Gerrard Gindap				
Direct	0			
Indirect (thru PCD)		150,000	150,000	0.00%
Roberto C. Benares				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Betty C. Siy-Yap				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Rafael Ma. C. Vinzon				
Direct	0			
Indirect (thru PCD)		20,000	20,000	0.00%
Sub-Total	781,876,249	2,170,818,812	2,952,695,061	49.63%

B. Officers

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Catherine L. Ong				
Direct	0			
Indirect (thru PCD)		54,285,000	54,285,000	0.91%
Juan G. Barredo				
Direct	0			
Indirect (thru PCD)		10,021,875	10,021,875	0.17%
Nikos J. Bautista				
Direct	0			
Indirect (thru PCD)		14,502,500	14,502,500	0.24%
Lorena E. Velarde				
Direct	0			
Indirect (thru PCD)		5,625,000	5,625,000	0.09%
April Lynn L. Tan				
Direct	0			
Indirect (thru PCD)		15,225,000	15,225,000	0.26%
Melvin J. Esteban				
Direct	0			
Indirect		0	0	0.00%
Melissa O. Ng				
Direct	0			
Indirect (thru PCD)		3,234,375	3,234,375	0.05%
Joyce G. Chan				
Direct	0			
Indirect (thru PCD/Family Member)		7,333,750	7,333,750	0.12%
Mark Jasson C. Ilao				
Direct	0			
Indirect		0	0	0.00%
Gabriel Jose E. Mendiola				
Direct	0			
Indirect (thru PCD/Family Member)		54,156,250	54,156,250	0.91%
Stephanie Faye B. Reyes				
Direct	0			
Indirect		0	0	0.00%
Leanne Claire M. Bool				
Direct	0			
Indirect		0	0	0.00%
Sub-Total	0	164,383,750	164,383,750	2.76%

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.				
Direct	0			
Indirect (thru PCD)		924,050,000	924,050,000	15.53%

Total Number of Listed Common Shares	5,949,999,998
Total Number of Nonpublic Shares	4,041,128,811
Total Number of Shares Owned by the Public	1,908,871,187
Public Percentage Ownership	32.08%

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

COL Financial Group, Inc.
COL

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

- ○ Monthly
- ◉ Quarterly
- ○ Others

Report Date	Sep 30, 2026

Computation of Public Ownership

Number of Issued Common Shares	5,949,999,998
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Edward K. Lee	778,125,000	520,142,750	1,298,267,750	21.82
Alexander C. Yu	0	824,141,563	824,141,563	13.85
Conrado F. Bate	1,248	248,414,500	248,415,748	4.18
Hernan G. Lim	1,250,000	217,827,312	219,077,312	3.68
Raymond C. Yu	1,250,000	238,506,750	239,756,750	4.03
Tsutomu Hiramatsu	1	0	1	0
Paulwell Han	1,250,000	122,698,437	123,948,437	2.08

Arthur G. Gindap	0	150,000	150,000	0
Roberto C. Benares	0	1,250	1,250	0
Betty C. Siy-Yap	0	1,250	1,250	0
Rafael Ma. C. Vinzon	0	20,000	20,000	0
	781,876,249	2,171,903,812	2,953,780,061	49.64

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Catherine L. Ong	0	54,285,000	54,285,000	0.91
Juan G. Barredo	0	10,021,875	10,021,875	0.17
Nikos J. Bautista	0	14,502,500	14,502,500	0.24
Lorena E. Velarde	0	5,625,000	5,625,000	0.09
April Lynn L. Tan	0	15,225,000	15,225,000	0.26
Melvin J. Esteban	0	0	0	0
Melissa O. Ng	0	3,234,375	3,234,375	0.05
Joyce G. Chan	0	7,333,750	7,333,750	0.12
Mark Jasson C. Ilao	0	0	0	0
Gabriel Jose E. Mendiola	0	54,156,250	54,156,250	0.91
Ralph Jacob A. Chua	0	2,563,750	2,563,750	0.04
Stephanie Faye B. Reyes	0	0	0	0
Leanne Claire M. Bool	0	0	0	0
	0	166,947,500	166,947,500	2.79

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.	0	924,050,000	924,050,000	15.53
	0	924,050,000	924,050,000	15.53

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
-	-	-	-	-	
	0	0	0	0	

Number of Listed Common Shares	5,949,999,998
Total Number of Non-Public Shares	4,044,777,561
Total Number of Shares Owned by the Public	1,905,222,437
Public Ownership Percentage	32.02

Other Relevant Information
None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.
Computation of Public Ownership
as of 30-Sep-26

Number of Issued Shares	5,949,999,998
Less: Number of Treasury Shares (if any)	0
Number of Issued and Outstanding Shares	5,949,999,998

A. Directors

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Edward K. Lee				
Direct	778,125,000			
Indirect (thru PCD/Corp/Family Member)		520,142,750	1,298,267,750	21.82%
Alexander C. Yu				
Direct	0			
Indirect (thru PCD/Family Member)		824,141,563	824,141,563	13.85%
Conrado F. Bate				
Direct	1,248			
Indirect (thru PCD)		248,414,500	248,415,748	4.18%
Hernan G. Lim				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		217,827,312	219,077,312	3.68%
Raymond C. Yu				
Direct	1,250,000			
Indirect (thru PCD/Family Member)		238,506,750	239,756,750	4.03%
Tsutomu Hiramatsu				
Direct	1			
Indirect		0	1	0.00%
Paulwell Han				
Direct	1,250,000			
Indirect (thru PCD)		122,698,437	123,948,437	2.08%
Arthur Gerrard Gindap				
Direct	0			
Indirect (thru PCD)		150,000	150,000	0.00%
Roberto C. Benares				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Betty C. Siy-Yap				
Direct	0			
Indirect (thru PCD)		1,250	1,250	0.00%
Rafael Ma. C. Vinzon				
Direct	0			
Indirect (thru PCD)		20,000	20,000	0.00%
Sub-Total	781,876,249	2,171,903,812	2,953,780,061	49.64%

B. Officers

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Catherine L. Ong				
Direct	0			
Indirect (thru PCD)		54,285,000	54,285,000	0.91%
Juan G. Barredo				
Direct	0			
Indirect (thru PCD)		10,021,875	10,021,875	0.17%
Nikos J. Bautista				
Direct	0			
Indirect (thru PCD)		14,502,500	14,502,500	0.24%
Lorena E. Velarde				
Direct	0			
Indirect (thru PCD)		5,625,000	5,625,000	0.09%
April Lynn L. Tan				
Direct	0			
Indirect (thru PCD)		15,225,000	15,225,000	0.26%
Melvin J. Esteban				
Direct	0			
Indirect		0	0	0.00%
Melissa O. Ng				
Direct	0			
Indirect (thru PCD)		3,234,375	3,234,375	0.05%
Joyce G. Chan				
Direct	0			
Indirect (thru PCD/Family Member)		7,333,750	7,333,750	0.12%
Mark Jasson C. Ilao				
Direct	0			
Indirect		0	0	0.00%
Gabriel Jose E. Mendiola				
Direct	0			
Indirect (thru PCD/Family Member)		54,156,250	54,156,250	0.91%
Ralph Jacob A. Chua				
Direct	0			
Indirect (thru PCD)		2,563,750	2,563,750	0.04%
Stephanie Faye B. Reyes				
Direct	0			
Indirect		0	0	0.00%
Leanne Claire M. Bool				
Direct	0			
Indirect		0	0	0.00%
Sub-Total	0	166,947,500	166,947,500	2.81%

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total Direct & Indirect Shares	% to Total Outstanding Shares
Daiwa Securities Group, Inc.				
Direct	0			
Indirect (thru PCD)		924,050,000	924,050,000	15.53%

Total Number of Listed Common Shares	5,949,999,998
Total Number of Nonpublic Shares	4,044,777,561
Total Number of Shares Owned by the Public	1,905,222,437
Public Percentage Ownership	32.02%