

Integrated Micro-Electronics, Inc.
North Science Avenue,
Special Export Processing Zone
Laguna Technopark
Binan Laguna 4024
Philippines

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October 15, 2021

#### **Philippine Stock Exchange**

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

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

#### Gentlemen:

In compliance with the Exchange's Rule on Minimum Public Ownership, please find attached our Public Ownership Report for the quarter-ended September 2021.

We trust that you will find the report in order.

Thank you.

Very truly yours,

**SOLOMON M. HERMOSURA** 

**Corporate Secretary** 

## INTEGRATED MICRO-ELECTRONICS, INC.

### Computation of Public Ownership as of September 30, 2021

			Number of Shares	
		Α	В	Total
Number of Issued Shares	,			2,233,185,439
Less: Number of Treasury Shares (if any)				15,892,224
Number of Issued and Outstanding Shares				2,217,293,215
Less:				
	% to total			
	I/O Shares	Α	В	Total
Directors				
Jaime Augusto Zobel de Ayala				
Direct	0.000 %			100
Fernando Zobel de Ayala				
Direct	0.000 %			100
Arthur R. Tan				
Direct	0.088 %			1,955,452
Indirect (thru ESOWN)	0.575 %			12,744,300
Indirect (thru PCD)	0.294 %			6,523,800
Alberto M. de Larrazabal				
Direct	0.000 %			100
Edgar O. Chua				
Direct	0.000 %			100
Sherisa P. Nuesa				
Direct	0.005 %			112,807
Indirect (thru PCD)	0.033 %			740,578
Jose Ignacio A. Carlos				
Direct	0.000 %			1
Delfin L. Lazaro				
Direct	0.000 %			100
Rafael C. Romualdez				
Direct	0.000 %			1
Hiroshi Nishimura				
Direct	0.000 %			115
Indirect (thru PCD)	0.032 %			712,463
Jerome S. Tan				
Indirect (thru ESOWN)	0.102 %			2,268,723
Indirect (thru PCD)	0.028 %			616,010
Sub-total	1.158 %			25,674,750
Officers				
Jaime Augusto Zobel de Ayala* (san	ne as above)			
Arthur R. Tan (same as above)				
Jerome S. Tan (same as above)				
Laurice S. Dela Cruz				
Indirect (thru PCD)	0.001 %			26,577
Indirect (thru ESOWN)	0.006 %			130,644
Eric De Candido	0.000 %			0
Mary Ann S. Natividad				
Direct	0.003 %			75,204
Indirect (thru ESOWN)	0.036 %			806,935
Indirect (thru PCD)	0.025 %			553,101
Rosalyn O. Tesoro				
Indirect (thru PCD)	0.001 %			19,505

Anthony Raymond P. Rodriguez	0.000 %	
Solomon M. Hermosura		
Direct	0.000 %	1
Rosario Carmela G. Austria	0.000 %	
Sub-total	0.073 %	1,611,98
Principal Stockholders		
AC Industrial Technology Holdings, Ir	nc.	
Direct	52.033 %	1,153,725,04
Resins, Inc.		
Direct	13.160 %	291,785,03
Sub-total	65.193 %	1,445,510,08
Others		
Ayala Corporation		
Direct	0.062 %	1,379,89
Government	0.000	, , , , <u>-</u>
Banks	0.000	-
Employees		-
ESOWN Subscriptions	2.709 % **	60,063,98
Lock-Up Shares	0.000	-
Sub-total	2.771 %	61,443,87
TOTAL	69.194 %	1,534,240,68
Number of Shares Owned by the Public		683,052,53

<sup>\*</sup>Non-executive director, but added in the list as required by the Exchange.

<sup>\*\*</sup>Adjusted to exclude shares of the employees separated from the Company.

# PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

 $\frac{683,052,530}{2,217,293,215}$  shares =  $\frac{30.81\%}{2}$ 

=	2,233,185,439
=	2,217,293,215
=	15,892,224
=	2,115,636,697
=	514,460,760
=	23.20%
=	100%
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