CR02273-2024

| The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party. | | | | | | | |
|---|--|-----------------------|-------|--|--|--|--|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | ATN Hold | lings, Inc. | | | | | |
| | | ΓN | | | | | |
| | A | IN | | | | | |
| | sure Form POR-2 - Public ference: Amended Rule of | | | | | | |
| Report Type | | | | | | | |
| Monthly | | | | | | | |
| Quarterly | | | | | | | |
| Others | | | | | | | |
| Report Date Mar 3 | 31, 2024 | | | | | | |
| Computation of Public Owners | hip | | | | | | |
| For Companies with Class "A" and Class "B" shares | Α | Number of Shares B | Total | | | | |

В

Total

Α

| Number of Issued Common Shares | 4,025,055,429 | 2,800,000,000 | 6,825,055,429 |
|--|---------------|---------------|---------------|
| Less: Number of Treasury Common Shares, if any | 0 | 0 | 0 |
| Number of Outstanding Common Shares | 4,025,055,429 | 2,800,000,000 | 6,825,055,429 |

Less:

A. Directors

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|---------------|------------|-------------|---------------|--------------------------------|----------------------------------|
| ARSENIO T. NG | 2,763,541,260 | 0 | 0 | 0 | 2,763,541,260 | 40.49 |
| HILARIO T. NG | 3,501,000 | 0 | 0 | 0 | 3,501,000 | 0.05 |
| ARDI BRADLEY NG | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0.03 |
| PAUL C. CHEAH | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| SANTOS CEJOCO | 1,000 | 0 | 0 | 0 | 1,000 | 0 |
| RAMON ESCUETA | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| MANUEL MOJE | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| TWINIE KAYE NG | 15,114,333 | 0 | 0 | 0 | 15,114,333 | 0.22 |
| SOPHIE MILES NG | 13,052,774 | 0 | 0 | 0 | 13,052,774 | 0.19 |
| PAUL SARIA | 10,000 | 3,000,000 | 0 | 0 | 3,010,000 | 0 |
| LEONIDES RESPICIO | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| | 2,797,260,367 | 3,000,000 | 0 | 0 | 2,800,260,367 | 40.98 |

B. Officers

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|-------------|---------------|-------------|---------------|--------------------------------|----------------------------------|
| ARSENIO T. NG | 0 | 0 | 0 | 0 | 0 | 0 |
| HILARIO T. NG | 0 | 0 | 0 | 0 | 0 | 0 |
| SANTOS CEJOCO | 0 | 0 | 0 | 0 | 0 | 0 |
| PAUL SARIA | 0 | 0 | 0 | 0 | 0 | 0 |
| LEONIDES RESPICIO | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|------|----------|------------|----------|------------|--------------------------------|----------------------------------|
|------|----------|------------|----------|------------|--------------------------------|----------------------------------|

| UNIPAGE MANAGEMENT INC | 325,055,429 | 1,736,000 | 2,000,000,000 | 41,779,000 | 2,368,570,429 | 34.7 |
|---------------------------|-------------|-----------|---------------|------------|---------------|------|
| | 325,055,429 | 1,736,000 | 2,000,000,000 | 41,779,000 | 2,368,570,429 | 34.7 |

D. Affiliates

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|------|----------|------------|----------|------------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

E. Government

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|------|----------|------------|----------|------------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

F. Banks

| | Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares | |
|---|------|----------|------------|----------|------------|--------------------------------|-------------------------------|--|
| 1 | NONE | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | |

G. Employees

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|------|----------|------------|----------|------------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|------|----------|------------|----------|------------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct A | Indirect A | Direct B | Indirect B | Total direct & indirect shares | % to Total Outstanding Shares |
|------|----------|------------|----------|------------|--------------------------------|-------------------------------|
| NONE | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |

| Number of Listed Common Shares | 6,825,055,429 |
|--|---------------|
| Total Number of Non-Public Shares | 5,168,830,796 |
| Total Number of Shares Owned by the Public | 1,656,224,633 |

| Public Ownership Percentage | 24.27 |
|--------------------------------|------------|
| Other Relevant Inform | nation |
| NONE | |
| | |
| | |
| Filed on behalf by: | |
| Filed on behalf by: Name | Paul Saria |