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ATN Holdings, Inc. ATN

PSE Disclosure Form POR-2 - Public Ownership Report (Classified Shares) Reference: Amended Rule on Minimum Public Ownership

Report Type

- ☐ Monthly
☒ Quarterly
☐ Others

Report Date	Jun 30, 2021
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Computation of Public Ownership

For Companies with Class "A" and Class "B" shares	Number of Shares		
	A	B	Total
Number of Issued and Outstanding Common Shares	3,700,000,000	800,000,000	4,500,000,000
Less: Number of Treasury Common Shares, if any	0	0	0
Number of Outstanding Common Shares	3,700,000,000	800,000,000	4,500,000,000

Less :

A. Directors

Name	Direct A	Indirect A	Direct B	Indirect B	Total direct & indirect shares	% to Total Outstanding Shares
ARSENIO T. NG	404,062,960	2,359,478,300	0	0	2,763,541,260	61.41
HILARIO T. NG	3,501,000	0	0	0	3,501,000	0.08

BONIFACIO CHOA	1,000,000	0	1,000,000	0	2,000,000	0.04
CHEAH CHEE CHONG	0	0	1,000	0	1,000	0
SANTOS CEJOCO	1,000	0	0	0	1,000	0
HYLAND SY	1,000,000	0	0	0	1,000,000	2
MANUEL MOJE	10,000	0	0	0	10,000	0
TWINIE KAYE NG	5,114,333	0	0	0	5,114,333	0.11
SOPHIE MILES NG	3,052,774	0	0	0	3,052,774	0.07
PAUL B. SARIA	10,000	3,000,000	0	0	3,010,000	0.7
LEONODER RESPICIO	10,000	0	0	0	10,000	0
	417,762,067	2,362,478,300	1,001,000	0	2,781,241,367	64.41

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
SOPHIE MILES NG	0	0	0	0	0	0
TWINIE KAYE NG	0	0	0	0	0	0
LEONIDES RESPICIO	0	0	0	0	0	0
PAUL SARIA	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
NONE	0	0	0	0	0	0
	0	0	0	0	0	0

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
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	4,500,000,000
Total Number of Non-Public Shares	2,781,241,367
Total Number of Shares Owned by the Public	1,718,758,633
Public Ownership Percentage	38.19

Other Relevant Information

NONE

Filed on behalf by:

Name	Paul Saria
Designation	Corporate Information Officer