

CR04977-2024

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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, 2024
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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 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
HILATIO 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 R. 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	3,010,000	0	0	0	3,010,000	0.04
LEONIDES RESPICIO	10,000	0	0	0	10,000	0
	2,800,260,367	0	0	0	2,800,260,367	41.02

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. G	0	0	0	0	0	0
SANTOS CEJOCO	0	0	0	0	0	0
PAIL B. 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
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UNIPAGE MANAGEMENT INC	325,055,429	1,736,000	2,000,000,000	15,640,000	2,342,431,429	34.32
	325,055,429	1,736,000	2,000,000,000	15,640,000	2,342,431,429	34.32

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	6,825,055,429
Total Number of Non-Public Shares	5,142,691,796
Total Number of Shares Owned by the Public	1,682,363,633

Public Ownership Percentage	24.65
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Other Relevant Information
NONE

Filed on behalf by:

Name	Paul Saria
Designation	Chief Operations Officer, Corporate Information Officer, Assistant Corporate Secretary