

*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.*

## Upson International Corp.

### UPSON

#### PSE Disclosure Form 17-13 - Foreign Ownership Report

*Reference: Section 17.13 of the Revised Disclosure Rules*

#### Report Type

Daily  
Monthly

|             |              |
|-------------|--------------|
| Report Date | Feb 29, 2024 |
|-------------|--------------|

#### Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common        | -                            | UPSON        | 546,048,000                    | 2,578,953,300                | 3,125,001,300                       |
|               |                              |              | 546,048,000                    | 2,578,953,300                | 3,125,001,300                       |

|                                                                   |       |
|-------------------------------------------------------------------|-------|
| Foreign Ownership Level of Total Outstanding Voting Shares (in %) | 17.47 |
|-------------------------------------------------------------------|-------|

#### Non-Voting Shares

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-----------------------------------------|
| -             | -                            | -            | -                              | -                            | -                                       |
|               |                              |              | 0                              | 0                            | 0                                       |

|                                                                               |       |
|-------------------------------------------------------------------------------|-------|
| <b>Foreign Ownership<br/>Level of Total<br/>Outstanding Shares (in<br/>%)</b> | 17.47 |
| <b>Foreign Ownership<br/>Limit (in %)</b>                                     | 40    |

#### Other Relevant Information

Please refer to the attached.

#### Filed on behalf by:

|                    |                         |
|--------------------|-------------------------|
| <b>Name</b>        | Arlene Louisa Sy        |
| <b>Designation</b> | Chief Executive Officer |



**TRUST BANKING GROUP**  
**Fiduciary Services Division,**

3F Trust Banking Group  
PNB Financial Center Pres. D. Macapagal Boulevard  
Pasay City, Philippines  
Trunk Lines: (632) 8891-6040 to 70 local 4649  
Direct Line: (632) 8573-4649  
Fax: (632) 8526-3379

**CONFIDENTIAL**

March 04, 2024

**UPSON INTERNATIONAL CORPORATION**

747 ROMUALDEZ ST., ERMITA  
MANILA

Attention : **MS. ARLENE LOUISA T. SY**  
President and Chief Executive Officer

Subject : **FOREIGN OWNERSHIP MONITORING REPORT**

Gentlemen:

As Transfer Agent for UPSON International Corp. and in compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the percentage of foreign ownership level of the listed company as per our records as of February 29, 2024:

| Total Outstanding and Subscribed Shares | Shares Owned by Foreigners | Shares Owned by Filipino / Domestic | Settlement Date Last Processed | Date of Last Direct Transfer Request Processed by PNB (if any) |
|-----------------------------------------|----------------------------|-------------------------------------|--------------------------------|----------------------------------------------------------------|
| 3,125,001,300                           | 546,048,000                | 2,578,953,300                       | 02.29.2024                     | -                                                              |
|                                         | 17.47%                     | 82.53%                              |                                |                                                                |

Very truly yours,  
**Philippine National Bank**  
**Acting Through Its Trust Banking Group**  
**As Transfer Agent**  
By:

**MARIA VICTORIA C. MENDOZA**  
Senior Assistant Vice President

**LILIAN L. RUGA**  
Manager