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	Sep 30, 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	519,022,000	2,605,979,300	3,125,001,300
			519,022,000	2,605,979,300	3,125,001,300

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

Security Type	,		Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Non-Voting Shares	
-	-	-	-	-	-	
			0	0	0	

Foreign Ownership Level of Total Outstanding Shares (in %)	16.61	
Foreign Ownership Limit (in %)	40	

Other Relevant Information

Please refer to the attached.

Filed on behalf by:

Name	Darwin Mendoza
Designation	Compliance 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

October 01, 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 September 30, 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	519,022,000	2,605,979,300	09.30.2024	-
	16.61%	83.39%		

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**Senior Manager