The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Da Vinci Capital Holdings, Inc. DAVIN

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

| Report Type | | | | |
|--|--|--|--|--|
| Monthly Quarterly Others | | | | |
| Report Date Computation of Public O | Report Date Sep 30, 2020 Computation of Public Ownership | | | |
| Number of Issued and Outstanding Common Shares | 1,124,999,969 | | | |
| Less: Number of Treasury Common Shares, if any | 0 | | | |
| Number of Outstanding Common Shares | 1,124,999,969 | | | |

Less:

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|--------|----------|--------------------------------|-------------------------------|
| Lucio L. Co, President | 1 | 0 | 1 | 0 |
| Ma. Editha D. Alcantara, Vice-President | 1 | 0 | 1 | 0 |
| Maridel Behagan, Director | 1 | 0 | 1 | 0 |
| Maritez Q. Tacus, Director | 1 | 0 | 1 | 0 |
| Jocelyn Rodulfa, Director | 1 | 0 | 1 | 0 |

| Angelo Patrick F. Advincula, Independent Director | 1 | 0 | 1 | 0 |
|---|---|---|---|---|
| Antero Jose M. Caganda, Independent Director | 1 | 0 | 1 | 0 |
| | 7 | 0 | 7 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | |
|------|--------|----------|--------------------------------|-------------------------------|---|
| - | - | - | - | - | П |
| | 0 | 0 | 0 | 0 | П |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------|--------|-------------|--------------------------------|-------------------------------|
| Invescap Incorporated | 0 | 956,203,336 | 956,203,336 | 85 |
| | 0 | 956,203,336 | 956,203,336 | 85 |

E. Government

| | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | П |
|---|------|--------|----------|--------------------------------|-------------------------------|---|
| - | - | - | - | - | - | П |
| Г | | 0 | 0 | 0 | 0 | П |

F. Banks

| | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | |
|---|------|--------|----------|--------------------------------|-------------------------------|---|
| | - | - | - | - | - | - |
| ľ | | 0 | 0 | 0 | 0 |) |

G. Employees

| Nan | e Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | |
|-----|----------|----------|--------------------------------|-------------------------------|---|
| - | - | - | - | - | |
| | 0 | 0 | 0 | 0 | П |

H. Lock-Up Shares

| | Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares | |
|---|------|--------|----------|--------------------------------|-------------------------------|---|
| | - | - | - | - | | - |
| ľ | | 0 | 0 | 0 | C |) |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

| Number of Listed Common Shares | 1,124,999,969 |
|--|---------------|
| Total Number of Non-Public Shares | 956,203,343 |
| Total Number of Shares Owned by the Public | 168,796,626 |
| Public Ownership Percentage | 15 |

Other Relevant Information

The amendment was made to correct the report date.

Filed on behalf by:

| Name | Candy Dacanay-Datuon |
|-------------|----------------------|
| Designation | Corporate Secretary |