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**GMA Network, Inc.**  
**GMA7**

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

**Report Type**

- Monthly  
 Quarterly  
 Others

Report Date	Sep 30, 2021
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**Computation of Public Ownership**

Number of Issued and Outstanding Common Shares	-
Less: Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	-

**Less :**

**A. Directors**

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

**B. Officers**

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

**C. Principal/Substantial Stockholders**

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

	0	0	0	0
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#### D. Affiliates

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

#### E. Government

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

#### F. Banks

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

#### G. Employees

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

#### H. Lock-Up Shares

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

#### I. Others

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

Number of Listed Common Shares	-
Total Number of Non-Public Shares	-
Total Number of Shares Owned by the Public	-
Public Ownership Percentage	-

Other Relevant Information

Please refer to the attached Public Ownership Report of the Company.

The Company's capital structure consists of Preferred Shares (unlisted) and Common Shares (listed with the PSE with the ticker symbol GMA7). The Preferred Shares are convertible to Common Shares at the rate of 5 PS to 1 CS. When computing for the conversion, there are instances wherein the resulting shares are fractional. The Company adopted a policy wherein the company will buy the fractional shares.

Foreign ownership is not allowed for both Common and Preferred Shares.

During its Initial Public Offering in 2007, the company offered Common Shares (GMA7) and Philippine Deposit Receipts or PDRs (ticker symbol GMAP) issued by GMA Holdings, Inc. The PDRs may be owned by any person regardless of citizenship or nationality. Each PDR has an underlying Common Share. The PDRs are convertible into Common Shares and vice versa. However, the exercise of the PDRs is subject to the foregoing nationality restriction. As of September 30, 2021, based on the data provided by the Company's stock transfer agent, a total of 442,595,550 PDRs have already been converted into Common Shares with 7,388,600 PDRs currently in the process of conversion.

In its POR, the company breaks down in full, the Preferred Shares, Common Shares and Philippine Deposit Receipts considered to be non-public. It cannot take the Common Shares in isolation with the PDRs thus it considers both when computing for the public float which as of September 30, 2021 stands at 21.49%.

Given the convertibility of the Preferred Shares, the Company likewise shows the effect on the public float should all of the Preferred Shares be converted into Common.

**Filed on behalf by:**

<b>Name</b>	Ayah Ari Augusto Chio
<b>Designation</b>	First Vice President

GMA NETWORK INC

Computation of Public Ownership as of September 30, 2021

Type of Shares	Preferred Shares	<u>GMA7 (Common) *</u>	<u>GMAP (PDRs)**</u>	<u>Total</u>	
Number of Issued Shares	7,500,000,000	3,364,692,000			
Less: Number of Treasury Shares	492,816	3,645,000			
Sub Total	7,499,507,184	3,361,047,000	945,432,000		
Effect of the Philippine Deposit Receipts (PDRs)					
PDRs converted into common *****			442,595,550		
Outstanding PDRs			502,836,450		
Common used as underlying to the PDR		502,836,450			
PDRs bought by the Company			750,000		
Outstanding Common Shares and PDRs		2,858,210,550	502,086,450	3,360,297,000	
Effect of the Preferred Shares ***					
Conversion Factor - Preferred to Common	1/5				
Effect of Full Conversion - Preferred to Common		1,499,901,425		1,499,901,425	
Total		4,358,111,975	502,086,450	4,860,198,425	
					<u>% to total</u>
	<u>Preferred Shares</u>	<u>GMA7 (Common) *</u>	<u>GMAP (PDRs)**</u>	<u>Total</u>	<u>I/O Shares</u>
<u>Directors</u>					
Felipe L. Gozon					
Direct	26,880	3,181	-	3,181	0.00%
Effect of Full Conversion - Preferred to Common		5,376		5,376	0.00%
				8,557	0.00%
Indirect *****			-	-	0.00%
Gilberto R. Duavit Jr.					
Direct	12	4,007,006	1,318,000	5,325,006	0.11%
Effect of Full Conversion - Preferred to Common		2		2	0.00%
				5,325,008	0.11%
Indirect ***** [thru Dual Management & Investments, Inc.]			11,634,450	11,634,450	0.24%
Joel Marcelo G. Jimenez					
Direct	6	11,000,003		11,000,003	0.23%
Effect of Full Conversion - Preferred to Common		1		1	0.00%
				11,000,004	0.23%
Indirect *****					
Anna Teresa Gozon-Abrogar					
Direct	6	3	-	3	0.00%
Effect of Full Conversion - Preferred to Common		1		1	0.00%
				4	0.00%
Indirect [thru Jeata Holdings]			942,825	942,825	0.02%

Laura J. Westfall					
Direct	6	2		2	0.00%
Effect of Full Conversion - Preferred to Common		1		1	0.00%
				<u>3</u>	0.00%
Indirect [thru]					
Judith D. Vazquez					
Direct	378	588,158		588,158	0.01%
Effect of Full Conversion - Preferred to Common		75		75	0.00%
				<u>588,233</u>	0.01%
Indirect [thru]					
Felipe S. Yalong					
Direct	6	1,613,000		1,613,000	0.03%
Effect of Full Conversion - Preferred to Common		1		1	0.00%
				<u>1,613,001</u>	0.03%
Indirect [thru]					
Independent Directors					
Artemio V. Panganiban					
Direct		400,001	1,431,800	1,831,801	0.04%
Indirect [thru]					
Jaime C. Laya					
Direct	0	294,001		294,001	0.006%
Indirect [thru Dynawinds)		550,000	50,000	600,000	0.012%
<b>Subtotal (with effect of full conversion)</b>	<b>27,294</b>	<b>18,460,812</b>	<b>15,377,075</b>	<b>33,837,887</b>	<b>0.70%</b>
<b>Officers</b>					
Felipe L. Gozon					
Direct					
Indirect [thru]					
Gilberto R. Duavit Jr.					
Direct					
Indirect [thru]					
Felipe S. Yalong					
Direct					
Indirect [thru]					
Miguel C. Enriquez ****					
Direct		929,000		929,000	0.02%
Indirect [thru]					

Marissa L. Flores					
Direct		474,000		474,000	0.01%
Indirect [thru]					
Ronaldo P. Mastrili		354,000		354,000	0.01%
Direct					
Indirect [thru]					
Lilybeth G. Rasonable		158,000		158,000	0.00%
Direct					
Indirect [thru]					
Elvis B. Ancheta		-		-	
Direct					
Indirect [thru]					
Lizelle G. Maralag		-		-	
Direct					
Indirect [thru]					
Regie C. Bautista		258,000		258,000	0.01%
Direct					
Indirect [thru]					
<b>Subtotal (with effect of full conversion)</b>	<b>-</b>	<b>2,173,000</b>	<b>-</b>	<b>2,173,000</b>	<b>0.04%</b>
<u>Principal/Substantial Stockholders</u>					
FLG Management & Development Corp					
Direct	2,181,898,644	844,434,742	2,331,500	846,766,242	17.42%
Effect of Full Conversion - Preferred to Common		436,379,728		436,379,728	8.98%
Indirect [thru]				1,283,145,970	26.40%
Gozon Development Corp					
Direct	46,245,306	14,033,954		14,033,954	0.29%
Effect of Full Conversion - Preferred to Common		9,249,061		9,249,061	0.19%
Indirect [thru]				23,283,015	0.48%
Gozon Foundation Inc.					
Direct	15,020,670	5,644,361		5,644,361	0.12%
Effect of Full Conversion - Preferred to Common		3,004,134		3,004,134	0.06%
Indirect [thru]				8,648,495	0.18%

Group Management					
Direct	2,625,825,336	789,821,734	78,466,800	868,288,534	17.87%
Effect of Full Conversion - Preferred to Common		525,165,067		525,165,067	10.81%
				1,393,453,601	28.67%
Indirect [thru]					
M.A. Jimenez Enterprises					
Direct	1,508,978,826	453,882,095		453,882,095	9.34%
Effect of Full Conversion - Preferred to Common		301,795,765		301,795,765	6.21%
				755,677,860	15.55%
Indirect [thru]					
Television International Corporation					
Direct	1,111,661,610	338,243,037	24,409,250	362,652,287	7.46%
Effect of Full Conversion - Preferred to Common		222,332,322		222,332,322	4.57%
				584,984,609	12.04%
Indirect [thru]					
Subtotal (with effect of full conversion)	7,489,630,392	3,943,986,000	105,207,550	4,049,193,550	83.31%
Others					
GMA Retirement Plan		6,964,000	55,695,400	62,659,400	1.29%
TOTAL (Common Shares/PDRs)		2,473,652,278	176,280,025	2,638,297,853	78.51%
Public Float		384,558,272	325,806,425		21.49%
TOTAL (CS/PDRs + effect of full conversion of PS)	7,489,657,686	3,971,583,812	176,280,025	4,147,863,837	85.34%
Public Float					14.66%

Note/s:

\* Foreign Ownership not allowed for GMA7 Common Shares and Preferred Shares

\*\* No Foreign Ownership Limit for GMA Philippine Deposit Receipts (PDRs)

\*\*\* Preferred Shares are not listed but are convertible to Common Shares at a ratio of 5 (PS):1 (CS). When computing for the conversion of Preferred Shares to Common, there are instances wherein the resulting shares are fractional. The Company adopted a policy wherein the Company will buy the fractional shares.

\*\*\*\* While Miguel Enriquez has retired, he has been retained as Consultant with the same responsibilities as when he was the SVP for Radio

\*\*\*\*\* Statements of Changes in Beneficial Ownership are regularly submitted to the Exchange via the PSE EDGE

\*\*\*\*\* Nature of Indirect Ownership

Felipe L. Gozon - Indirect beneficial (control and direction over FLGMDC)

Gilberto R. Duavit, Jr. - Indirect beneficial (through GMDI/Dual Management Investments)

Joel Marcelo G. Jimenez - Indirect beneficial (through M.A. Jimenez Enterprises, Inc./Television International Corp., Majent Management and Development Corp. and Letras Y Figuras Holdings, Inc. and voting rights over M.A. Jimenez shares in GMA

Joel Marcelo G. Jimenez - Indirect beneficial (through Television International Corp., Majent Management and Development

and Letras Y Figuras Holdings, Inc. and voting rights over Television International Corporation shares in GMA

\*\*\*\*\*Based on the number of PDRs approved for conversion as of the said reporting date