



September 1, 2023

**Philippine Stock Exchange, Inc.
PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City**

**Attention: Ms. Alexandra D. Tom Wong
OIC, Disclosure Department**

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of Concepcion Industrial Corporation as of August 31, 2023 to wit:

For the month ended: August 31, 2023

Details:

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
CIC	August 30, 2023	15.96	100	15

Total No. of Stockholders: 27

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent

A handwritten signature in black ink, appearing to read 'Richard D. Regala, Jr.', is written over a light blue horizontal line.

RICHARD D. REGALA, JR.
General Manager