



August 1, 2023

**Philippine Stock Exchange, Inc.  
PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> 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 July 31, 2023 to wit:

**For the month ended: July 31, 2023**

**Details:**

<b>Stock Symbol</b>	<b>Last Trading Date</b>	<b>Last Closing Price</b>	<b>Number of Shares per Board Lot</b>	<b>Total Number of Shareholders Owning at Least One Board Lot</b>
<b>CIC</b>	<b>July 31, 2023</b>	<b>15.30</b>	<b>100</b>	<b>15</b>

**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 white background.

**RICHARD D. REGALA, JR.**  
General Manager