

Integrated Micro-Electronics, Inc. North Science Avenue, Special Export Processing Zone Laguna Technopark Binan Laguna 4024 Philippines

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July 15, 2024

Philippine Stock Exchange Disclosure Department 6/F PSE Tower 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Gentlemen:

In compliance with the Exchange's Rule on Minimum Public Ownership, please find attached our Public Ownership Report for the quarter-ended June 2024.

We trust that you will find the report in order.

Thank you.

Very truly yours,

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MICHELLE MARIE T. VALBUENA Senior Compliance Manager Office of the Corporate Secretary

INTEGRATED MICRO-ELECTRONICS, INC. Computation of Public Ownership as of June 30, 2024

			Number of S	Number of Shares	
		Α	В	Total	
Number of Issued Shares				2,233,185,439	
Less: Number of Treasury Shares (if any)				15,892,224	
Number of Issued and Outstanding Shares Less:				2,217,293,215	
L633.	% to total				
	I/O Shares	Α	В	Total	
Directors					
Louis Sylvester Hughes					
Direct	0.000 %			1	
Alberto M. de Larrazabal					
Direct	0.000 %			100	
Jesse O. Ang					
Direct	0.000 %			1	
Sherisa P. Nuesa					
Direct	0.005 %			112,807	
Indirect (thru PCD)	0.018 %			390,578	
Jose Ignacio A. Carlos	0.010 /0			000,070	
Direct	0.000 %			1	
Rafael C. Romualdez	0.000 /0			I	
Direct	0.000 %			1	
Hiroshi Nishimura	0.000 /0			ľ	
Direct	0.000 %			115	
Indirect (thru PCD)	0.032 %			712,463	
Jerome S. Tan	0.052 /0			712,400	
Indirect (thru ESOWN)	0.102 %			2,268,723	
Indirect (thru PCD)	0.028 %			616,010	
Jaime Zobel de Ayala Urquijo	0.020 /0			010,010	
Direct	0.000 %			100	
Roland Joseph L. Duchâtelet	0.000 /0			100	
	0.000 0/			1 000	
Direct	0.000 %			1,000	
Gilles Bernard				4 000 475	
Indirect (thru ESOWN)	0.058 %			1,280,475	
Direct	0.000 %			1	
Sub-total	0.243 %			5,382,376	
Officers					
Alberto M. de Larrazabal* (same as abo	ove)				
Louis Sylvester Hughes (same as abov					
Jerome S. Tan (same as above)					
Laurice S. Dela Cruz					
Indirect (thru PCD)	0.001 %			26,577	
Indirect (thru ESOWN)	0.006 %			130,644	
Eric De Candido	0.000 %			C	
Mary Ann S. Natividad					
Direct	0.003 %			75,204	
Indirect (thru ESOWN)	0.036 %			806,935	
Indirect (thru PCD)	0.025 %			553,101	
Rosalyn O. Tesoro					
Indirect (thru PCD)	0.002 %			39,505	

lumber of Shares Owned by the Public		736,668,700	
TOTAL	66.776 %	1,480,624,51	
Sub-total	1.267 %	28,100,09	
Lock-Up Shares	0.000		
ESOWN Subscriptions	1.205 %	26,720,10	
Employees		-	
Banks	0.000	-	
Government	0.000	-	
Indirect (thru PCD)	0.054 %	1,200,00	
Direct	0.008 %	179,98	
Ayala Corporation			
Others			
Sub-total	65.193 %	1,445,510,08	
Direct	13.160 %	291,785,0	
Resins, Inc.			
Direct	52.033 %	1,153,725,0	
AC Industrial Technology Holdings, Inc).		
Principal Stockholders			
Sub-total	0.074 %	1,631,9	
Rosario Carmela G. Austria	0.000 %		
Maria Franchette M. Acosta	0.000 %		
Robert William Heese	0.000 %		
Margarita V. del Rosario	0.000 %		

*Non-executive director, but added in the list as required by the Exchange. **Exclusive of qualifying shares assigned to incumbent directors.

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public

736,668,700 shares = 2,217,293,215 shares

<u>33.22%</u>

Number of Issued Common Shares	=	2,233,185,439
Number of Outstanding Common Shares	=	2,217,293,215
Number of Treasury Shares (Common)	=	15,892,224
Number of Listed Shares	=	2,116,001,370
Number of Foreign-Owned Shares	=	484,969,799
Foreign Ownership Level (%)	=	21.87%
Foreign Ownership Limit (%)	=	100%