



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4649
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CONFIDENTIAL

September 04, 2023

**CONVERGE INFORMATION AND COMMUNICATIONS
TECHNOLOGY SOLUTIONS, INC.**

Reliance IT Building, 99 E. Rodriguez Jr. Ave.,
Brgy. Ugong, Pasig City

Attention : **MS. ELVIRA C. OQUENDO**
Corporate Secretary

Subject : **FOREIGN OWNERSHIP MONITORING REPORT**

Gentlemen:


As Transfer Agent for Converge Information and Communications Technology Solutions, Inc. and in compliance with Memo to Brokers No. 304-98, Series of 1998 of the Philippine Stock Exchange, Inc., we report herewith the percentage of foreign ownership level of the listed company as per our records as of August 31, 2023:

Total Outstanding and Subscribed Shares (Net of Treasury shares)	Shares Owned by Foreigners	Shares Owned by Filipino / Domestic (Net of Treasury shares)	Settlement Date Last Processed	Date of Last Direct Transfer Request Processed by PNB (if any)
7,266,573,061	1,434,579,311	5,831,993,750	08.31.2023	-
	19.74%	80.26%		

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent

By:


MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President


EMLYN P. AUDEMARD
Manager