



**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  
Direct Line: (632) 8573-4649  
Fax: (632) 8526-3379

**CONFIDENTIAL**

January 03, 2024

**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 December 31, 2023:

<b>Total Outstanding and Subscribed Shares (Net of Treasury shares)</b>	<b>Shares Owned by Foreigners</b>	<b>Shares Owned by Filipino / Domestic (Net of Treasury shares)</b>	<b>Settlement Date Last Processed</b>	<b>Date of Last Direct Transfer Request Processed by PNB (if any)</b>
7,266,573,061	1,331,633,233	5,934,939,828	12.29.2023	-
	18.33%	81.67%		

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

By:

**MARIA VICTORIA C. MENDOZA**  
Senior Assistant Vice President

**LILIAN L. RUGA**  
Manager