

Ref: RFJ/HI-2021/0037 May 6, 2021

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower 28th Street corner 5th Avenue BGC, Taguig City

Attention:

MS. JANET A. ENCARNACION OIC - HEAD, DISCLOSURE DEPARTMENT

Madam:

We are submitting to you the report on the number of House of Investments, Inc.'s shareholders owning at least one board lot each as of April 30, 2021.

Thank you.

Very truly yours,





04-May-2021

HOUSE OF INVESTMENTS INC.

3/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City

Attention: ATTY. SAMUEL V. TORRES Corporate Secretary

Gentlemen:

We are submitting to you our report on the number of shareholders owning at least one board lot each of HOUSE OF INVESTMENTS INC. as of 04/30/2021 .

| Market Price | 3.74 |
|---|----------------|
| Number of Outstanding Shares | 776,465,281.00 |
| Number of Stockholders | 385 |
| Number of Shares per Board Lot | 1,000.00 |
| No. of Stockholders owning at least 1 board lot | 320 |
| Treasury Shares | 300,000.00 |
| Last Trading Date | 30-April-2021 |

Truly yours,

RIZAL COMMERCIAL BANKING CORPORATION Transfer Agent

LARNIE MARI B. VIDA Operations Officer

ANTONIO B. MADRID **Operations Manager**