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## **Securities and Exchange Commission**

Current Report Under Section 17 of the Securities Regulation Code ("SRC") and SRC Rule 17.2 (c) Thereunder

## **SEC FORM 17-C**

1. **12 July 2024** 

Date of Report

2. SEC Identification Number:

CS201811119

4. Name of issuer as specified in the charter

5. **PHILIPPINES** 

Country of Incorporation

7.
116 East Main Ave., Phase V- SEZ, Laguna
Technopark, Biñan, Laguna
Address of Principal Office

8. **(632) 8.812-17-18** 

Registrant's Telephone Number

9. **N/A** 

Former name of former address

3. BIR Tax Identification No.:

° 010-061-026-000

FIGARO COFFEE GROUP, INC.

6. (SEC Use Only) Industry Classification Code:

4034

Postal Code

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Titles of Each Class

Number of Shares Outstanding and Amount of Debt Outstanding

Common Shares

5,468,455,298

11. Item number reported Item 9 – N/A

In compliance with the Consolidated Listing and Disclosure rules of the Philippine Stock Exchange, we submit herewith the List of Top 100 Stockholders (Common Shares) of Figaro Coffee Group, Inc. ("FCG") or the ("Company") as of 30 June 2024 as provided by the Company's Stock Transfer Agent, PNB Trust Banking Group – Fiduciary Services Division.

Authorized Capital Stock	Php 1,340,000,000.00					
Number of Common Shares	11,550,000,000					
Par Value per share	Php 0.10					
Number of Preferred Shares	9,250,000,000					
Par Value per share	Php 0.02					
Issued and Outstanding Shares						
Common Shares**	5,468,455,298					
Preferred Shares Series 2023-1	8,500,000,000					

Fully-paid Shares	
Common Shares	5,468,455,298
Treasury Shares	-
Outstanding Shares	
Common Shares**	5,468,455,298
Preferred Shares Series 2023-1	8,500,000,000
Total	13,968,455,298
Listed Shares* - Common Shares	5,468,455,298
Certificated Shares	3,276,213,998

<sup>\*</sup> The Preferred Shares Series 2023-1 are not listed

Based on the records of PDTC as of the covered period, there are **2,192,241,300** lodged shares broken down as follows:

PCD Nominee – Filipino	1,266,691,830
PCD Nominee Non-Filipino	925,549,470

All issued common shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. ("PSE") including the 820,268,295 common shares issued to Monde Nissin Corporation listed in the PSE effective 08 September 2023.

LOWELA L. CONCHA Corporate Secretary

<sup>\*\*</sup> Includes the 820,268,295 Common Shares of Monde Nissin Corporation