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Roxas and Company, Inc. RCI

PSE Disclosure Form 17-10 - Report on the Number of Shareholders *Reference: Section 17.6 of the Revised Disclosure Rules*

For the month ended Apr 30, 2016

Details

| Stock Symbol | Last Trading Date | Last Closing Price | Number of Shares per Board Lot | Total Number of Shareholders Owning at Least One Board Lot |
|--------------|-------------------|--------------------|--------------------------------|--|
| RCI | Apr 28, 2016 | 2.30 | 1,000 | 1,389 |

Other Relevant Information

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Filed on behalf by:

| | |
|-------------|--|
| Name | Alezandro Casabar |
| Designation | Compliance Officer/Assistant Corporate Secretary |