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First Metro Philippine Equity Exchange Traded Fund, Inc. FMETF

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

For the month ended Aug 31, 2026

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
FMETF	Aug 28, 2026	101.20	10	3,196

Other Relevant Information

Total number of shareholders is derived from Authorized Participants' records as well as PDTC's Nominee report.

Filed on behalf by:

Name	Maria Avalen Dianco
Designation	Head - Finance, Fund Accounting and Transfer Agency