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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 Jun 30, 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        | Jun 30, 2026      | 101.80             | 10                             | 3,238                                                      |

#### 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        | Emmanuel Lagrimas       |
| Designation | Transfer Agency Officer |