The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



FYN

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended Mar 31, 2024

Description of the Disclosure

LIST OF TOP 100 STOCKHOLDERS

| Number of Issued Common Shares | 172,819,683 |
|--|-------------|
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 172,819,683 |
| Number of Listed Common Shares | 172,819,683 |
| Number of Lodged Common Shares | 9,100,829 |
| ; ;PCD Nominee - Filipino | 9,100,829 |
| ; ;PCD Nominee - Non-Filipino | 0 |
| Number of Certificated Common Shares | 163,718,854 |

Change from previous submission

On 26 June 2023, the Securities and Exchange Commission approved the establishment of 33,426,498 Authorized Preferred Shares resulting to reclassification of 33,426,498 issued Common B Shares to Preferred Shares.

Based on the information provided by the Stock and Transfer Agent as of March 31, 2024, the number of certificated shares of 197,145,352 still includes the 33,426,498 Common B Shares which were reclassified to Preferred Shares, since there is no issuance yet of the stock certificate for the Preferred Shares.

| Filed on behalf by: | |
|---------------------|-------------------------|
| Name | Apolinario Posio |
| Designation | Chief Financial Officer |
| | |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|---|--|--|-----------------------------------|---------------------------|
| TRANS-PACIFIC ORIENTAL HOLDINGS CO., INC. | 63,578,181 | 0 | 63,578,181 | 30.826 |
| FAR EASTERN INVESTMENT HOLDING LIMITED | 45,065,670 | 0 | 45,065,670 | 21.850 |
| MALAYSIA GARMENT MANUFACTURERS (PTE) LTD. | 33,426,498 | 0 | 33,426,498 | 16.207 |
| DEVELOPEMENT BANK OF THE PHILIPPINES | 10,256,409 | 0 | 10,256,409 | 4.973 |
| PCD NOMINEE CORPORATION (FILIPINO) | 9,100,829 | 0 | 9,100,829 | 4.413 |
| | 6,814,453 | 0 | 6,814,453 | 3.304 |
| EQUITABLE BANKING CORP. | 6,564,103 | 0 | 6,564,103 | 3.183 |
| SECURITY BANK & TRUST CO. | 4,648,924 | 0 | 4,648,924 | 2.254 |
| LEPANTO CONSOLIDATED MINING CO., INC. PLLIM INVESTMENTS, INC. | 4,081,651 2,894,000 | 0 | 4,081,651 2,894,000 | 1.979 1.403 |
| PAN MALAYAN MANAGEMENT & INVESTMENT CORP. | 2,393,658 | 0 | 2,393,658 | 1.161 |
| PHIL. CARPET MANUFACTURING CORPORATION | 2,063,581 | 0 | 2,063,581 | 1.001 |
| TOYO MENKA KAISHA, LTD. | 1,844,568 | 0 | 1,844,568 | 0.894 |
| ABUNDANCE PROVIDERS AND ENTREPRENEURS CORPORATION | 1,600,807 | 0 | 1,600,807 | 0.776 |
| TOMEN CORPORATION | 1,161,737 | 0 | 1,161,737 | 0.563 |
| EQUITABLE DEVELOPMENT CORP. | 772,305 | 0 | 772,305 | 0.374 |
| EQUITABLE LEASING CORPORATION | 772,305 | 0 | 772,305 | 0.374 |
| LAGUNA ESTATES DEVELOPMENT CORPORATION | 626,190 | 0 | 626,190 | 0.304 |
| REXLON INDUSTRIAL CORPORATION | 589,492 | 0 | 589,492 | 0.286 |
| C.J. YULO & SONS, INC. | 574,950 | 0 | 574,950 | 0.279 |
| CAPITAL GARMENT CORPORATION | 484,398 | 0 | 484,398 | 0.235 |
| | 477,058 | 0 | 477,058 | 0.231 |
| LEPANTO INVESTMENT & DEV. CORP | 463,382 | 0 | 463,382 | 0.225 |
| HSU SHU TONG (DOUGLAS HSU) | 450,000 | 0 | 450,000 | 0.218 |
| PALANCA INVESTMENT & TRADING GROUP, INC. RCBC TRUST A/C # 76-216-4 | 429,360 | 0 0 | 429,360 | 0.208 0.136 |
| CESAR R. CONCIO JR. | 280,000 273,420 | 0 | 280,000 273,420 | 0.138 |
| RCBC TRUST A/C # 76-216-A | 259,600 | 0 | 259,600 | 0.135 |
| MALAYAN INSURANCE COMPANY, INC | 239,839 | 0 | 239,839 | 0.116 |
| FUJI XEROX PHILS., INC. | 235,400 | 0 | 235,400 | 0.114 |
| SOUTHEASTERN INVESTMENT & REALTY CORPORATION | 219,447 | 0 | 219,447 | 0.106 |
| SHIH JAR YI (JOHNNY SHIH) | 200,000 | 0 | 200,000 | 0.097 |
| BANKERS ASSURANCE CORP. | 131,043 | 0 | 131,043 | 0.064 |
| CANLUBANG SUGAR ESTATE | 129,417 | 0 | 129,417 | 0.063 |
| BENGSONS INVESTMENT & REALTY CORPORATION | 119,178 | 0 | 119,178 | 0.058 |
| EVELYN KAY LIM | 113,233 | 0 | 113,233 | 0.055 |
| PHILIP LESTER LIM | 113,233 | 0 | 113,233 | 0.055 |
| PAN MALAYAN INSURANCE CORP. | 108,690 | 0 | 108,690 | 0.053 |
| GONZALO V. SY-QUIA JR. WALTER EUYANG | 95,826 | 0 | 95,826 | 0.046 |
| FIRST NATIONWIDE ASSURANCE CORPORATION | 93,522 91,587 | 0 0 | 93,522 91,587 | 0.045 0.044 |
| DAMSONS INVESTMENT & REALTY CORPORATION | 91,244 | 0 | 91,244 | 0.044 |
| LIPAVE MANAGEMENT CORPORATION | 86,953 | 0 | 86,953 | 0.042 |
| GUADALUPE A. CONCIO | 76,823 | 0 | 76,823 | 0.037 |
| EMERENCIANA A. S. SYLIANTENG | 76,236 | 0 | 76,236 | 0.037 |
| ROBERT LAO | 73,585 | 0 | 73,585 | 0.036 |
| MILTON ANG | 66,603 | 0 | 66,603 | 0.032 |
| DK MANAGEMENT SERVICES, INC. | 64,924 | 0 | 64,924 | 0.031 |
| RAMON A. YULO | 64,203 | 0 | 64,203 | 0.031 |
| LIANA G. ANG | 59,585 | 0 | 59,585 | 0.029 |
| HUILAN ANG | 56,537 | 0 | 56,537 | 0.027 |
| | 50,000 | 0 | 50,000 | 0.024 |
| | 50,000 | 0 | 50,000 | 0.024 |
| TING CHANG CHIEN ALAN TSAI | 50,000 50,000 | 0 0 | 50,000 50,000 | 0.024 0.024 |
| YU HSIEN TSENG | 50,000 | 0 | 50,000 | 0.024 |
| CHENG LUNG HU | 49,999 | 0 | 49,999 | 0.024 |
| AMY HUANG | 49,999 | 0 | 49,999 | 0.024 |
| ANGEL D. TIANGCO | 48,562 | 0 | 48,562 | 0.024 |
| JOHN ANG POE SOAN | 47,710 | 0 | 47,710 | 0.023 |
| BLUE CHIPS FINANCING & INVEST. CORPORATION | 47,710 | 0 | 47,710 | 0.023 |
| TRISTAN RONALD CHOA | 42,237 | 0 | 42,237 | 0.020 |
| TOMAS T. ANG | 39,315 | 0 | 39,315 | 0.019 |
| KONG LU TI | 38,534 | 0 | 38,534 | 0.019 |

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| | (102211742) | | (0000011000) | TOTAL |
| ENG HUA DY | 36,699 | 0 | 36,699 | 0.018 |
| LIANTENG SY | 36,699 | 0 | 36,699 | 0.018 |
| ANSELMO TRINIDAD & CO., INC. | 28,223 | 0 | 28,223 | 0.014 |
| MERJE TRADING, INCORPORATION | 25,689 | 0 | 25,689 | 0.012 |
| BENG UH ANG | 24,657 | 0 | 24,657 | 0.012 |
| JOHNSON ANG CHUN SIU | 21,233 | | 21,233 | 0.010 |
| CONDRADO DIAZ | 21,175 | | 21,175 | 0.010 |
| JBF INVESTMENTS INCORPORATION | 19,700 | | 19,700 | 0.010 |
| CORPORACION DE PP. DOMINICOS | 19,644 | | 19,644 | 0.010 |
| JUSTINA ONG KIM HUN | 19,084 | | 19,084 | 0.009 |
| OLIVER ANG | 18,413 | | 18,413 | 0.009 |
| FELIX ASSAD | 18,349 | | 18,349 | 0.009 |
| HUI LAN ANG | 18,025 | | 18,025 | 0.009 |
| ENRIQUE D. TIANGCO | 17,660 | | 17,660 | 0.009 |
| AMOR L. TAN | 17,658 | | 17,658 | 0.009 |
| JAMES YAP KEK KIONG | 17,598 | | 17,598 | 0.009 |
| DENNIS ANG | 16,882 | | 16,882 | 0.008 |
| BPI TA# 20300124 | 16,509 | | 16,509 | 0.008 |
| ANTONIO L. LAO | 14,716 | | 14,716 | 0.007 |
| VICTOR ANG MARTIN ANG | 13,644 | 0 | 13,644 | 0.007 |
| MARTIN ANG MA. ROSARIO N. SANTOS | 13,641 13,257 | | 13,641 | 0.007 0.006 |
| | | | 13,257 | |
| VINCENT L. CONCIO CRISMINA A. CONCIO | 12,844 | | 12,844 | 0.006 0.006 |
| BIENVENIDO M. ARAW II | 11,557 11,473 | | 11,557 11,473 | 0.008 |
| KAILAN REALITY CORPORATION | 11,306 | | 11,306 | 0.005 |
| MA. GRACIA G. ESGUERRA | 11,121 | 0 | 11,121 | 0.005 |
| CANDIDO S. GONZALEZ | 11,121 | 0 | 11,121 | 0.005 |
| IMELDA S. GONZALEZ | 11,121 | 0 | 11,121 | 0.005 |
| JUDITH S. GONZALEZ | 11,121 | 0 | 11,121 | 0.005 |
| FELISA KEPLER | 11,121 | 0 | 11,121 | 0.005 |
| FEDERAL INSURANCE COMPANY, INC | 11,009 | | 11,009 | 0.005 |
| PLLIM INSURANCE AGENCY AND INVESTMENTS, INC. | 10,888 | | 10,888 | 0.005 |
| FAPE NO. 9999 | 10,854 | | 10,854 | 0.005 |
| PHIL. AMERICAN INVESTMENTS CORPORATION | 10,457 | | 10,457 | 0.005 |
| JOCELLE V. CONCIO | 10,274 | | 10,274 | 0.005 |
| CTBC TRUST A/C # 5C-043 | 10,274 | | 10,274 | 0.005 |
| SIOK TUAN ANG | 9,546 | | 9,546 | 0.005 |
| LEONARDO ANG BENG KEE | 9,546 | | 9,546 | 0.005 |
| RENATO V. DIAZ | 9,376 | 0 | 9,376 | 0.005 |
| UNIVERSITY OF THE PHILIPPINES | 9,133 | | 9,133 | 0.004 |
| MANUEL SO | 8,996 | 0 | 8,996 | 0.004 |
| SALLY GO SENG ANG | 8,799 | 0 | 8,799 | 0.004 |
| CHAN ENG ANG | 8,176 | 0 | 8,176 | 0.004 |
| MARIANA CONCIO | 7,705 | 0 | 7,705 | 0.004 |
| CARLOS DYHONGPO | 7,497 | 0 | 7,497 | 0.004 |
| OH SIONG YU | 7,497 | 0 | 7,497 | 0.004 |
| GUADALUPE J. TENG | 7,339 | 0 | 7,339 | 0.004 |
| WILLIAM ANG POE GUAN | 7,207 | 0 | 7,207 | 0.003 |
| MANUEL B. CARAGAY | 6,922 | 0 | 6,922 | 0.003 |
| CARMELITO E. AGUINALDO | 6,630 | 0 | 6,630 | 0.003 |
| BONIFACIO BONILLA | 6,548 | 0 | 6,548 | 0.003 |
| TOO SY | 6,548 | 0 | 6,548 | 0.003 |
| | | | | |
| | | 0 | 005 044 004 | |

GRAND TOTAL (117) 205,911,864 0 205,911,864

| OUTSTANDING & | OUTSTANDING & | TOTAL | PERCENTAGE |
|---------------|------------------|--------------|------------|
| ISSUED SHARES | ISSUED SHARES | HOLDINGS | ТО |
| (FULLY PAID) | (PARTIALLY PAID) | (SUBSCRIBED) | TOTAL |

STOCKHOLDER'S NAME

FYN00000000 March 27, 2024 OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 27, 2024 FYN000000000

| BPNAME | QUANTITY |
|--|-----------|
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 6,163,400 |
| RCBC TRUST CORPORATION | 1,409,800 |
| BPI SECURITIES CORPORATION | 1,370,579 |
| BELSON SECURITIES, INC. | 60,666 |
| CHINA BANK SECURITIES CORPORATION | 56,446 |
| CTS GLOBAL EQUITY GROUP, INC. | 20,329 |
| AB CAPITAL SECURITIES, INC. | 13,790 |
| MBTC - TRUST BANKING GROUP | 1,425 |
| RCBC SECURITIES, INC. | 1,287 |
| E. CHUA CHIACO SECURITIES, INC. | 1,000 |
| SECURITIES SPECIALISTS, INC. | 902 |
| ABACUS SECURITIES CORPORATION | 407 |
| R. COYIUTO SECURITIES, INC. | 365 |
| ANSALDO, GODINEZ & CO., INC. | 226 |
| BA SECURITIES, INC. | 158 |
| GUILD SECURITIES, INC. | 49 |
| TOTAL | 9,100,829 |

FYN00000000 March 27, 2024 OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 27, 2024 FYN000000000

| BPNAME | QUANTITY |
|--|-----------|
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 6,163,400 |
| RCBC TRUST CORPORATION | 1,409,800 |
| BPI SECURITIES CORPORATION | 1,370,579 |
| BELSON SECURITIES, INC. | 60,666 |
| CHINA BANK SECURITIES CORPORATION | 56,446 |
| CTS GLOBAL EQUITY GROUP, INC. | 20,329 |
| AB CAPITAL SECURITIES, INC. | 13,790 |
| MBTC - TRUST BANKING GROUP | 1,425 |
| RCBC SECURITIES, INC. | 1,287 |
| E. CHUA CHIACO SECURITIES, INC. | 1,000 |
| SECURITIES SPECIALISTS, INC. | 902 |
| ABACUS SECURITIES CORPORATION | 407 |
| R. COYIUTO SECURITIES, INC. | 365 |
| ANSALDO, GODINEZ & CO., INC. | 226 |
| BA SECURITIES, INC. | 158 |
| GUILD SECURITIES, INC. | 49 |
| TOTAL | 9,100,829 |