

09 July 2025

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th Avenue PSE Tower, Bonifacio Global City Taguig City

Attention:

ATTY. JOHANNE DANIEL M. NEGRE

Officer-in-Charge – Disclosure Department

Subject: List of Top 100 Stockholders (Preferred Shares- Series B) – June 30, 2025

Gentlemen:

In compliance with Section 17.12 of the Consolidated Listing and Disclosure Rules of the Philippine Stock Exchange, Inc., herewith is our report on the List of Top 100 Stockholders (Preferred Shares – Series B) as of June 30, 2025 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending June 30, 2025.

Quarter Ending June 30, 2025

additor Ending burio 66, 2626	
Number of Issued Preferred Shares – Series B	7,431,750
Number of Treasury Preferred Shares – Series B, if any	-
Number of Outstanding Preferred Shares – Series B	7,431,750
Number of Listed Preferred Shares – Series B	7,431,750
Number of Shares Lodged Preferred Shares – Series B	7,431,750
PCD Nominee - Filipino	7,406,490
PCD Nominee - Non-Filipino	25,260
Number of Certificated Preferred Shares – Series B	¥
Change from previous submission	
-	

Thank you.

Very truly yours,

ALLAN ACE R. MAGDALUYO

Compliance Officer

A BROWN COMPANY, INC. SERIES B - PREFERRED SHARES

LIST OF TOP 100 STOCKHOLDERS AS OF JUNE 30, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	7,406,490	99.6601
2	PCD NOMINEE CORPORATION - NON-FILIPINO	25,260	0.1904
		7,431,750	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025 BRNPB0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	4,416,850
PNB TRUST BANKING GROUP	880,000
CHINA BANK SECURITIES CORPORATION	556,360
BDO SECURITIES CORPORATION	332,260
RCBC TRUST CORPORATION	220,000
RCBC TRUST CORPORATION	141,300
COL Financial Group, Inc.	136,660
BPI SECURITIES CORPORATION	110,155
ASIASEC EQUITIES, INC.	100,000
ABACUS SECURITIES CORPORATION	54,250
MAYBANK SECURITIES, INC.	50,000
CITIBANK N.A.	50,000
RTG & COMPANY, INC.	41,790
SB EQUITIES,INC.	35,500
FIRST METRO SECURITIES BROKERAGE CORP.	34,020
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,000
R. NUBLA SECURITIES, INC.	22,250
H. E. BENNETT SECURITIES, INC.	16,250
S.J. ROXAS & CO., INC.	16,250
E. CHUA CHIACO SECURITIES, INC.	15,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,670
AB CAPITAL SECURITIES, INC.	13,460
ALPHA SECURITIES CORP.	12,000
LANDBANK SECURITIES, INC.	11,780
WEALTH SECURITIES, INC.	11,210
G.D. TAN & COMPANY, INC.	10,500
FIRST ORIENT SECURITIES, INC.	10,000
AURORA SECURITIES, INC.	10,000
PAPA SECURITIES CORPORATION	10,000
UNICAPITAL SECURITIES INC.	10,000
A & A SECURITIES, INC.	7,000
PHILSTOCKS FINANCIAL INC	6,202
DRAGONFI SECURITIES, INC.	5,793
ANSALDO, GODINEZ & CO., INC.	5,500
TIMSON SECURITIES, INC.	4,000
RCBC SECURITIES, INC.	3,000
CAMPOS, LANUZA & COMPANY, INC.	1,000

TOTAL LODGED SHARES	7,431,750
OPTIMUM SECURITIES CORPORATION	450
F. YAP SECURITIES, INC.	790
AAA SOUTHEAST EQUITIES, INCORPORATED	1,000
DIVERSIFIED SECURITIES, INC.	1,000