



10 July 2026

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

PHILIPPINE DEALING AND EXCHANGE CORPORATION

29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention:

ATTY. SUZY CLAIRE R. SELLEZA
Head - Issuer Compliance and Disclosure Department

Subject: **List of Top 100 Stockholders (Preferred Shares- Series B) – June 30, 2026**

Gentlemen:

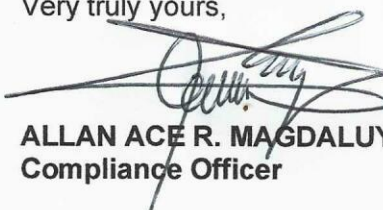
In compliance with Section 17.12 of the Consolidated Listing and Disclosure Rules of the Philippine Stock Exchange, Inc. (PSE) and the continuing obligations of Issuers to the Philippine Dealing and Exchange Corporation (PDEX) and its Issuer Disclosures Operating Guidelines, herewith is our report on the List of Top 100 Stockholders (Preferred Shares – Series B) as of June 30, 2026 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending June 30, 2026.

Quarter Ending June 30, 2026

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	7,399,800
PCD Nominee - Non-Filipino	31,950
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, 2026

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	7,399,800	99.5701
2	PCD NOMINEE CORPORATION - NON-FILIPINO	31,950	0.2409
		7,431,750	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

BRNPB0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	3,859,350
PNB TRUST BANKING GROUP	880,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	557,500
CHINA BANK SECURITIES CORPORATION	556,670
BDO SECURITIES CORPORATION	321,420
RCBC TRUST CORPORATION	220,000
RCBC TRUST CORPORATION	141,300
COL Financial Group, Inc.	128,600
BPI SECURITIES CORPORATION	108,805
ASIASEC EQUITIES, INC.	100,000
ABACUS SECURITIES CORPORATION	53,040
MAYBANK SECURITIES, INC.	50,000
CITIBANK N.A.	50,000
RTG & COMPANY, INC.	48,890
SB EQUITIES, INC.	35,500
FIRST METRO SECURITIES BROKERAGE CORP.	28,630
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,000
R. NUBLA SECURITIES, INC.	22,000
PAPA SECURITIES CORPORATION	20,000
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.	14,460
PHILSTOCKS FINANCIAL INC	14,187
AB CAPITAL SECURITIES, INC.	13,720
ALPHA SECURITIES CORP.	12,000
LANDBANK SECURITIES, INC.	11,780
DRAGONFI SECURITIES, INC.	10,878
G.D. TAN & COMPANY, INC.	10,500
FIRST ORIENT SECURITIES, INC.	10,000
AURORA SECURITIES, INC.	10,000
UNICAPITAL SECURITIES INC.	10,000
WEALTH SECURITIES, INC.	8,710
ANSALDO, GODINEZ & CO., INC.	5,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,300
TIMSON SECURITIES, INC.	4,000
RCBC SECURITIES, INC.	3,000
A & A SECURITIES, INC.	2,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,050
CAMPOS, LANUZA & COMPANY, INC.	1,000

DIVERSIFIED SECURITIES, INC.	1,000
OPTIMUM SECURITIES CORPORATION	450
F. YAP SECURITIES, INC.	290
INVESTORS SECURITIES, INC,	200
UPCC SECURITIES CORP.	20
TOTAL LODGED SHARES	7,431,750