

Stock Transfer Service, Inc.

April 14, 2026

**22/F - 28/F Ayala Triangle Gardens Tower 2,
Paseo De Roxas cor. Makati Ave.,
Bel-Air, Makati City**

Attention: **Atty. Maria Lourdes P. Gatmaytan
Senior Vice President**

Gentlemen:

We are enclosing herewith the Beneficial Owner Report of Bank of the Philippine Islands from PDTC as of March 31, 2026.

Very Truly yours,

STOCK TRANSFER SERVICE, INC.


RICHARD D. REGALA JR.
General Manager


ANTONIO M. LAVIÑA
President

Stock Transfer Service, Inc.
34-D Rufino Pacific Tower, 6784 Ayala Avenue, Makati City
Telephone Nos.: 8403-2410 / 8403-2412
Fax No.: 8403-2414

BPI000000000 March 31, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2026

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	316,639
A & A SECURITIES, INC.	3,167,615
ABACUS SECURITIES CORPORATION	1,551,606
PHILSTOCKS FINANCIAL INC	962,598
A. T. DE CASTRO SECURITIES CORP.	805,201
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	155,198
BA SECURITIES, INC.	83,074
AP SECURITIES INCORPORATED	533,195
ANSALDO, GODINEZ & CO., INC.	699,629
AB CAPITAL SECURITIES, INC.	3,725,117
SARANGANI SECURITIES, INC.	43,040
SB EQUITIES, INC.	9,364,115
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,743
ASIASEC EQUITIES, INC.	961,618
ASTRA SECURITIES CORPORATION	294,233
CHINA BANK SECURITIES CORPORATION	1,679,968
BELSON SECURITIES, INC.	917,442
BENJAMIN CO CA & CO., INC.	30
B. H. CHUA SECURITIES CORPORATION	50,270
JAKA SECURITIES CORP.	23,257
BPI SECURITIES CORPORATION	80,755,473
CAMPOS, LANUZA & COMPANY, INC.	5,246,812
SINCERE SECURITIES CORPORATION	125,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	111,681
LUNA SECURITIES, INC.	272,370
TRITON SECURITIES CORP.	737,320
IGC SECURITIES INC.	628,737
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	239,121
DIVERSIFIED SECURITIES, INC.	17,498
E. CHUA CHIACO SECURITIES, INC.	1,082,426
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,088,679
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	924,747
FIRST ORIENT SECURITIES, INC.	925,277
FIRST INTEGRATED CAPITAL SECURITIES, INC.	42,964
F. YAP SECURITIES, INC.	176,855

AURORA SECURITIES, INC.	226,784
GLOBALINKS SECURITIES & STOCKS, INC.	187,297
JSG SECURITIES, INC.	224,217
GOLDSTAR SECURITIES, INC.	435,429
GUILD SECURITIES, INC.	151,369
CNN SECURITIES, INC.	969,404
H. E. BENNETT SECURITIES, INC.	84,352
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	50,091
INVESTORS SECURITIES, INC,	269,605
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	148,910
INTRA-INVEST SECURITIES, INC.	383,135
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,799
STRATEGIC EQUITIES CORP.	655,140
LARRGO SECURITIES CO., INC.	10,412
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	241,385
LUCKY SECURITIES, INC.	368,120
LUYS SECURITIES COMPANY, INC.	78,510
MANDARIN SECURITIES CORPORATION	276,446
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	13,906,070
DA MARKET SECURITIES, INC.	268,350
MERCANTILE SECURITIES CORP.	161,917
MERIDIAN SECURITIES, INC.	1,090,802
MDR SECURITIES, INC.	41,937
REGIS PARTNERS, INC.	139,833
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	25,111
OPTIMUM SECURITIES CORPORATION	358,802
RCBC SECURITIES, INC.	1,166,935
PAN ASIA SECURITIES CORP.	139,367
PAPA SECURITIES CORPORATION	1,595,832
MAYBANK SECURITIES, INC.	649,991
PLATINUM SECURITIES, INC.	298,380
PNB SECURITIES, INC.	181,135
PREMIUM SECURITIES, INC.	357,954
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	25,315
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,327,406
R & L INVESTMENTS, INC.	5,441
ALAKOR SECURITIES CORPORATION	25,559
R. COYUTO SECURITIES, INC.	713,607
REGINA CAPITAL DEVELOPMENT CORPORATION	1,126,194

R. NUBLA SECURITIES, INC.	2,544,965
AAA SOUTHEAST EQUITIES, INCORPORATED	97,755
R. S. LIM & CO., INC.	1,272,991
RTG & COMPANY, INC.	168,097
S.J. ROXAS & CO., INC.	580,156
SECURITIES SPECIALISTS, INC.	35,306
FIDELITY SECURITIES, INC.	62,596
SUMMIT SECURITIES, INC.	642,388
STANDARD SECURITIES CORPORATION	704,813
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	405,555
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,732,462
TOWER SECURITIES, INC.	823,493
APEX PHILIPPINES EQUITIES CORPORATION	14,539
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	1,192,253
LANDBANK SECURITIES, INC.	353,892
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	742,738
FIRST METRO SECURITIES BROKERAGE CORP.	9,878,884
WEALTH SECURITIES, INC.	3,820,685
WESTLINK GLOBAL EQUITIES, INC.	54,557
BERNAD SECURITIES, INC.	34,746
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,689,619
META CAPITAL SECURITIES INC	410,652
BDO SECURITIES CORPORATION	9,493,768
EAGLE EQUITIES, INC.	58,065
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	68,948
SOLAR SECURITIES, INC.	658,202
G.D. TAN & COMPANY, INC.	49,983
CLSA PHILIPPINES, INC.	12,757
PHILIPPINE EQUITY PARTNERS, INC.	2,722,846
UNICAPITAL SECURITIES INC.	1,825,343
SunSecurities, Inc.	143,940
COHERCO SECURITIES, INC.	24,019
ARMSTRONG SECURITIES, INC.	121,281
TIMSON SECURITIES, INC.	123,908
STAR ALLIANCE SECURITIES CORP.	297,850
VC SECURITIES CORPORATION	79,197
CITIBANK N.A.	361,498,318
DEUTSCHE BANK MANILA-CLIENTS A/C	69,869,807
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	65,826,526
BANK OF COMMERCE - TRUST SERVICES GROUP	294,190
RCBC TRUST CORPORATION	3,110,429
RCBC TRUST CORPORATION	1,467,735

DEUTSCHE BANK MANILA-CLIENTS A/C	170,941,370
STANDARD CHARTERED BANK	176,958,564
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	504,798,938
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	350,760
MBTC - TRUST BANKING GROUP	30,695,451
SOCIAL SECURITY SYSTEM	34,731,252
BDO-TIG SECURITIES SERVICES	58,880
COCOPLANS, INC.	5,500
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	588,808
UCPB GENERAL INSURANCE CO., INC.	25,000
UNITED FUND, INC.	35,001
DEUTSCHE BANK MANILA-CLIENTS A/C	1
SEEDBOX SECURITIES, INC.	37,457
BPI ASSET MANAGEMENT AND TRUST CORPORATION	7,942,148
WECAP FINANCIAL INC	115,500
CABALLES GO SECURITIES INC	101,370
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	7,895,613
CHINA BANKING CORPORATION - TRUST GROUP	3,805,069
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	349,868
GOVERNMENT SERVICE INSURANCE SYSTEM	130,783,920
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	42,809,281
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	220,857
SSS PROVIDENT FUND	191,114
PNB TRUST BANKING GROUP	2,973,441
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,728,035
LAND BANK OF THE PHILIPPINES	780,100
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	1,849,371,729

*PCD Nominee Corp's fractional shares/entitlement from fractional shares accumulated from stock/property dividend declarations.