

Stock Transfer Service, Inc.

January 12, 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 December 31, 2025.

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 December 29, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	283,139
A & A SECURITIES, INC.	2,618,662
ABACUS SECURITIES CORPORATION	722,253
PHILSTOCKS FINANCIAL INC	919,387
A. T. DE CASTRO SECURITIES CORP.	744,311
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	151,798
BA SECURITIES, INC.	74,074
AP SECURITIES INCORPORATED	483,556
ANSALDO, GODINEZ & CO., INC.	630,909
AB CAPITAL SECURITIES, INC.	2,501,256
SARANGANI SECURITIES, INC.	43,040
SB EQUITIES, INC.	9,952,451
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,743
ASIASEC EQUITIES, INC.	649,538
ASTRA SECURITIES CORPORATION	259,933
CHINA BANK SECURITIES CORPORATION	1,542,128
BELSON SECURITIES, INC.	694,412
BENJAMIN CO CA & CO., INC.	30
B. H. CHUA SECURITIES CORPORATION	24,270
JAKA SECURITIES CORP.	23,257
BPI SECURITIES CORPORATION	78,989,835
CAMPOS, LANUZA & COMPANY, INC.	5,195,350
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	111,681
LUNA SECURITIES, INC.	279,700
TRITON SECURITIES CORP.	672,820
IGC SECURITIES INC.	328,107
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	201,151
DIVERSIFIED SECURITIES, INC.	16,298
E. CHUA CHIACO SECURITIES, INC.	966,718
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	999,119
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	902,847
FIRST ORIENT SECURITIES, INC.	851,585
FIRST INTEGRATED CAPITAL SECURITIES, INC.	42,964
F. YAP SECURITIES, INC.	144,189

AURORA SECURITIES, INC.	64,784
GLOBALINKS SECURITIES & STOCKS, INC.	170,037
JSG SECURITIES, INC.	104,717
GOLDSTAR SECURITIES, INC.	419,384
GUILD SECURITIES, INC.	150,496
CNN SECURITIES, INC.	882,155
H. E. BENNETT SECURITIES, INC.	80,852
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	50,091
INVESTORS SECURITIES, INC,	256,821
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	137,357
INTRA-INVEST SECURITIES, INC.	373,365
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,099
STRATEGIC EQUITIES CORP.	639,620
LARRGO SECURITIES CO., INC.	10,412
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	245,385
LUCKY SECURITIES, INC.	364,330
LUYS SECURITIES COMPANY, INC.	78,510
MANDARIN SECURITIES CORPORATION	253,488
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	13,032,582
DA MARKET SECURITIES, INC.	42,690
MERCANTILE SECURITIES CORP.	105,225
MERIDIAN SECURITIES, INC.	1,115,790
MDR SECURITIES, INC.	31,357
REGIS PARTNERS, INC.	139,827
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	14,931
OPTIMUM SECURITIES CORPORATION	360,304
RCBC SECURITIES, INC.	1,123,515
PAN ASIA SECURITIES CORP.	110,750
PAPA SECURITIES CORPORATION	1,437,970
MAYBANK SECURITIES, INC.	640,655
PLATINUM SECURITIES, INC.	288,380
PNB SECURITIES, INC.	170,935
PREMIUM SECURITIES, INC.	355,954
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	25,315
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,283,346
R & L INVESTMENTS, INC.	5,441
ALAKOR SECURITIES CORPORATION	31,757
R. COYUTO SECURITIES, INC.	708,345
REGINA CAPITAL DEVELOPMENT CORPORATION	1,131,852

R. NUBLA SECURITIES, INC.	2,416,177
AAA SOUTHEAST EQUITIES, INCORPORATED	87,824
R. S. LIM & CO., INC.	1,248,991
RTG & COMPANY, INC.	167,156
S.J. ROXAS & CO., INC.	575,706
SECURITIES SPECIALISTS, INC.	230,373
FIDELITY SECURITIES, INC.	62,589
SUMMIT SECURITIES, INC.	587,168
STANDARD SECURITIES CORPORATION	475,719
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	332,175
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,678,820
TOWER SECURITIES, INC.	471,777
APEX PHILIPPINES EQUITIES CORPORATION	13,339
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	730,318
LANDBANK SECURITIES, INC.	179,012
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	742,738
FIRST METRO SECURITIES BROKERAGE CORP.	8,616,010
WEALTH SECURITIES, INC.	4,257,905
WESTLINK GLOBAL EQUITIES, INC.	41,557
BERNAD SECURITIES, INC.	35,041
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,656,669
META CAPITAL SECURITIES INC	411,852
BDO SECURITIES CORPORATION	8,563,093
EAGLE EQUITIES, INC.	49,065
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	65,948
SOLAR SECURITIES, INC.	611,395
G.D. TAN & COMPANY, INC.	51,296
CLSA PHILIPPINES, INC.	62,518
PHILIPPINE EQUITY PARTNERS, INC.	2,665,818
UNICAPITAL SECURITIES INC.	1,720,890
SunSecurities, Inc.	88,167
COHERCO SECURITIES, INC.	19,519
ARMSTRONG SECURITIES, INC.	108,281
TIMSON SECURITIES, INC.	3,848
VC SECURITIES CORPORATION	49,227
CITIBANK N.A.	361,313,243
DEUTSCHE BANK MANILA-CLIENTS A/C	69,277,542
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	65,751,919
BANK OF COMMERCE - TRUST SERVICES GROUP	90,530
RCBC TRUST CORPORATION	3,031,719
RCBC TRUST CORPORATION	1,433,775
DEUTSCHE BANK MANILA-CLIENTS A/C	163,546,552

STANDARD CHARTERED BANK	171,392,989
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	532,948,864
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	250,000
MBTC - TRUST BANKING GROUP	31,176,484
SOCIAL SECURITY SYSTEM	30,992,405
BDO-TIG SECURITIES SERVICES	98,680
COCOPLANS, INC.	4,500
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	573,348
UCPB GENERAL INSURANCE CO., INC.	20,000
UNITED FUND, INC.	1
DEUTSCHE BANK MANILA-CLIENTS A/C	1
SEEDBOX SECURITIES, INC.	37,457
BPI ASSET MANAGEMENT AND TRUST CORPORATION	7,921,130
CABALLES GO SECURITIES INC	22,370
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	6,652,705
CHINA BANKING CORPORATION - TRUST GROUP	3,857,639
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	398,668
GOVERNMENT SERVICE INSURANCE SYSTEM	132,312,890
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,167,251
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	215,857
SSS PROVIDENT FUND	108,114
PNB TRUST BANKING GROUP	3,018,520
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,631,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,002,695
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	1,848,272,450

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