

13 October 2023

Philippine Stock Exchange

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

Attention: Ms. Alexandra D. Tom Wong
OIC, Disclosure Department

Philippine Dealing & Exchange Corporation

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Marie Rose M. Magallen-Lirio
Head – Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Corporation to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's Preferred "A" shares (re-issued) for the quarter-ending September 2023.

Thank you.

Very truly yours,



SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

Stock Transfer Service Inc.
 AYALA CORPORATION CLASS "A" PREFERRED
 List of Top 100 Stockholders
 As of 09/30/2023

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Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION	5,195,402	99.06%
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	43,833	00.84%
3	DIANA BARRETTO SY	2,000	00.04%
4	G.D. TAN & CO., INC.	2,000	00.04%
5	ECP HOLDINGS OPC	1,200	00.02%
6	JOSEFINA B. ALBERTO	80	00.00%

Total Top 100 Shareholders :	-----	-----
	5,244,515	100.00%
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Total Issued Shares	-----
	5,244,515
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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	4,035
ABACUS SECURITIES CORPORATION	15,795
PHILSTOCKS FINANCIAL INC	5,552
A. T. DE CASTRO SECURITIES CORP.	6,400
ALPHA SECURITIES CORP.	580
AP SECURITIES INCORPORATED	9,540
ANSALDO, GODINEZ & CO., INC.	2,740
AB CAPITAL SECURITIES, INC.	9,700
SARANGANI SECURITIES, INC.	1,700
SB EQUITIES, INC.	407,695
ASIASEC EQUITIES, INC.	7,880
CHINA BANK SECURITIES CORPORATION	388,555
BELSON SECURITIES, INC.	4,420
BPI SECURITIES CORPORATION	243,500
CTS GLOBAL EQUITY GROUP, INC.	2,440
TRITON SECURITIES CORP.	6,400
DAVID GO SECURITIES CORP.	2,400
DIVERSIFIED SECURITIES, INC.	12,300
E. CHUA CHIACO SECURITIES, INC.	800
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,330
EVERGREEN STOCK BROKERAGE & SEC., INC.	3,005
FIRST ORIENT SECURITIES, INC.	17,480
F. YAP SECURITIES, INC.	10,130
GLOBALINKS SECURITIES & STOCKS, INC.	70
JSG SECURITIES, INC.	5,030
GOLDSTAR SECURITIES, INC.	6,400
HDI SECURITIES, INC.	3,300
H. E. BENNETT SECURITIES, INC.	6,100
INVESTORS SECURITIES, INC.	2,110
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,105
INTRA-INVEST SECURITIES, INC.	26,400
STRATEGIC EQUITIES CORP.	9,198
LITONJUA SECURITIES, INC.	900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	85
COL Financial Group, Inc.	51,750
DA MARKET SECURITIES, INC.	1,460
MDR SECURITIES, INC.	800
OPTIMUM SECURITIES CORPORATION	150
RCBC SECURITIES, INC.	38,550
PAN ASIA SECURITIES CORP.	2,930
PAPA SECURITIES CORPORATION	18,175

MAYBANK SECURITIES, INC.	45,100
PNB SECURITIES, INC.	167,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,540
ALAKOR SECURITIES CORPORATION	1,800
R. COYIUTO SECURITIES, INC.	1,050
REGINA CAPITAL DEVELOPMENT CORPORATION	1,600
R. NUBLA SECURITIES, INC.	800
AAA SOUTHEAST EQUITIES, INCORPORATED	1,547
R. S. LIM & CO., INC.	7,455
S.J. ROXAS & CO., INC.	2,840
TANSENGCO & CO., INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	400
TOWER SECURITIES, INC.	11,470
APEX PHILIPPINES EQUITIES CORPORATION	1,590
DRAGONFI SECURITIES, INC.	280
LANDBANK SECURITIES, INC.	4,180
FIRST METRO SECURITIES BROKERAGE CORP.	130,290
WEALTH SECURITIES, INC.	6,900
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	6,400
YU & COMPANY, INC.	400
BDO SECURITIES CORPORATION	728,890
EAGLE EQUITIES, INC.	1,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,740
SOLAR SECURITIES, INC.	6,400
G.D. TAN & COMPANY, INC.	4,200
PHILIPPINE EQUITY PARTNERS, INC.	178,960
UNICAPITAL SECURITIES INC.	10,095
SunSecurities, Inc.	2,100
COHERCO SECURITIES, INC.	8,000
TIMSON SECURITIES, INC.	510
VC SECURITIES CORPORATION	1,710
CHINA BANKING CORPORATION - TRUST GROUP	416,835
CITIBANK N.A.	884,461
DEUTSCHE BANK MANILA-CLIENTS A/C	206,990
BANCO DE ORO - TRUST BANKING GROUP	47,600
BANK OF COMMERCE - TRUST SERVICES GROUP	1,600
PNB TRUST BANKING GROUP	200,520
RCBC TRUST & INVESTMENT DIVISION	265,080
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	314,330
STERLING BANK OF ASIA TRUST GROUP	2,520
DEUTSCHE BANK MANILA-CLIENTS A/C	2
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	35,000
MBTC - TRUST BANKING GROUP	146,080
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	22,280
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,000
Total	5,239,235