

17 April 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 "B" Series 2 shares for the quarter-ending March 2023.

Thank you.

Very truly yours,



SOLOMON M. HERMOSURA

Chief Legal Officer and Corporate Secretary

RBKPS104



Philippine Depository & Trust Corp.

AutoGen

Business Date : 03/31/2023

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 04/01/2023

Instrument : APB2R0000000

Instrument Name : AYALA CORPORATION PREFERRED B2 SHAR

Transfer Agent : REGS0000001

Transfer Agent Name : PHILIPPINE DEPOSITORY & TRUST CORPORATION

S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	29,786,758.00	99.29
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	179,652.00	0.60
3	RCERTAB3002	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS INC	19,960.00	0.07
4	RCERTAB3003	ZWAIN ADAM MICHAEL	7,630.00	0.03
5	RCERTAB3001	ILUSORIO MARIETTA K	6,000.00	0.02

APB2R0000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

APB2R0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	6,430,520
CITIBANK N.A.	4,352,260
AB CAPITAL SECURITIES, INC.	2,405,900
BPI SECURITIES CORPORATION	2,191,836
BANCO DE ORO - TRUST BANKING GROUP	1,747,830
MBTC - TRUST BANKING GROUP	1,666,735
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	1,306,210
SOCIAL SECURITY SYSTEM	1,200,000
FIRST METRO SECURITIES BROKERAGE CORP.	997,050
SB EQUITIES, INC.	927,159
CHINA BANKING CORPORATION - TRUST GROUP	866,050
R. COYIUTO SECURITIES, INC.	804,820
PNB SECURITIES, INC.	612,460
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	568,600
RCBC TRUST & INVESTMENT DIVISION	433,500
RCBC SECURITIES, INC.	350,020
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	318,220
EASTWEST BANKING CORPORATION - TRUST DIVISION	203,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	188,100
INTRA-INVEST SECURITIES, INC.	179,830
PNB TRUST BANKING GROUP	176,000
MAYBANK SECURITIES, INC.	165,750
AAA SOUTHEAST EQUITIES, INCORPORATED	150,240
ASIASEC EQUITIES, INC.	120,200
AP SECURITIES INCORPORATED	111,740
CHINA BANK SECURITIES CORPORATION	98,580
DIVERSIFIED SECURITIES, INC.	92,400
COHERCO SECURITIES, INC.	80,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	79,830
COL Financial Group, Inc.	63,800
LITONJUA SECURITIES, INC.	61,000
YAO & ZIALCITA, INC.	57,800
VENTURE SECURITIES, INC.	52,000
ABACUS SECURITIES CORPORATION	51,920
UPCC SECURITIES CORP.	48,060
H. E. BENNETT SECURITIES, INC.	36,000
CLSA PHILIPPINES, INC.	36,000
PHILSTOCKS FINANCIAL INC	35,380
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	34,800
DEUTSCHE BANK MANILA-CLIENTS A/C	34,230
ANSALDO, GODINEZ & CO., INC.	31,000

LARRGO SECURITIES CO., INC.	31,000
DA MARKET SECURITIES, INC.	31,000
APEX PHILIPPINES EQUITIES CORPORATION	31,000
BERNAD SECURITIES, INC.	31,000
F. YAP SECURITIES, INC.	30,720
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,070
LOPEZ, LOCSIN, LEDESMA & CO., INC.	28,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	26,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,000
SUMMIT SECURITIES, INC.	18,050
BANK OF COMMERCE - TRUST SERVICES GROUP	18,000
R. S. LIM & CO., INC.	17,240
FIRST ORIENT SECURITIES, INC.	17,200
SunSecurities, Inc.	17,040
HDI SECURITIES, INC.	16,000
BA SECURITIES, INC.	14,980
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,100
REGINA CAPITAL DEVELOPMENT CORPORATION	14,000
PAN ASIA SECURITIES CORP.	12,800
A & A SECURITIES, INC.	12,410
S.J. ROXAS & CO., INC.	12,000
JSG SECURITIES, INC.	11,700
LANDBANK SECURITIES, INC.	11,100
CTS GLOBAL EQUITY GROUP, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
GOLDSTAR SECURITIES, INC.	8,100
E. CHUA CHIACO SECURITIES, INC.	8,000
ASTRA SECURITIES CORPORATION	7,930
UNICAPITAL SECURITIES INC.	7,900
PREMIUM SECURITIES, INC.	7,800
A. T. DE CASTRO SECURITIES CORP.	7,000
AURORA SECURITIES, INC.	6,300
PHILIPPINE EQUITY PARTNERS, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,140
DAVID GO SECURITIES CORP.	5,100
ALAKOR SECURITIES CORPORATION	4,900
PAPA SECURITIES CORPORATION	4,440
CAMPOS, LANUZA & COMPANY, INC.	4,000
TRITON SECURITIES CORP.	4,000
NEW WORLD SECURITIES CO., INC.	4,000
TANSENGCO & CO., INC.	3,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,560
R. NUBLA SECURITIES, INC.	3,320
SOLAR SECURITIES, INC.	2,400
MANDARIN SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	1,490

RTG & COMPANY, INC.	1,000
STERLING BANK OF ASIA TRUST GROUP	790
Total	29,966,410