

Stock Transfer Service, Inc.

July 8, 2025

**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 June 30, 2025.

Very Truly yours,

STOCK TRANSFER SERVICE, INC.


RICHARD D. REGALA JR.
General Manager


ANTONIO M. LAVINA
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 June 30, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	212,475
A & A SECURITIES, INC.	4,148,631
ABACUS SECURITIES CORPORATION	255,167
PHILSTOCKS FINANCIAL INC	458,724
A. T. DE CASTRO SECURITIES CORP.	671,601
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	81,578
BA SECURITIES, INC.	27,774
AP SECURITIES INCORPORATED	324,911
ANSALDO, GODINEZ & CO., INC.	561,502
AB CAPITAL SECURITIES, INC.	3,306,011
SARANGANI SECURITIES, INC.	47,362
SB EQUITIES, INC.	9,768,531
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	64,743
ASIASEC EQUITIES, INC.	456,235
ASTRA SECURITIES CORPORATION	291,933
CHINA BANK SECURITIES CORPORATION	1,378,342
BELSON SECURITIES, INC.	432,679
BENJAMIN CO CA & CO., INC.	30
B. H. CHUA SECURITIES CORPORATION	9,270
JAKA SECURITIES CORP.	237
BPI SECURITIES CORPORATION	78,640,409
CAMPOS, LANUZA & COMPANY, INC.	5,208,390
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	84,584
LUNA SECURITIES, INC.	139,520
TRITON SECURITIES CORP.	610,443
IGC SECURITIES INC.	290,007
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	91,878
DIVERSIFIED SECURITIES, INC.	11,308
E. CHUA CHIACO SECURITIES, INC.	867,518
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	958,163
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	823,892

FIRST ORIENT SECURITIES, INC.	778,585
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,771
F. YAP SECURITIES, INC.	126,212
AURORA SECURITIES, INC.	13,884
GLOBALINKS SECURITIES & STOCKS, INC.	299,447
JSG SECURITIES, INC.	135,317
GOLDSTAR SECURITIES, INC.	391,384
GUILD SECURITIES, INC.	74,256
HDI SECURITIES, INC.	422,055
H. E. BENNETT SECURITIES, INC.	77,852
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	48,543
INVESTORS SECURITIES, INC,	243,882
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	138,260
INTRA-INVEST SECURITIES, INC.	360,791
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,099
STRATEGIC EQUITIES CORP.	596,880
LARRGO SECURITIES CO., INC.	7,912
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	249,385
LUCKY SECURITIES, INC.	355,020
LUYS SECURITIES COMPANY, INC.	75,010
MANDARIN SECURITIES CORPORATION	208,284
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	10,004,841
DA MARKET SECURITIES, INC.	13,280
MERCANTILE SECURITIES CORP.	35,185
MERIDIAN SECURITIES, INC.	265,554
MDR SECURITIES, INC.	30,357
REGIS PARTNERS, INC.	219,529
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	16,151
OPTIMUM SECURITIES CORPORATION	356,094
RCBC SECURITIES, INC.	1,066,118
PAN ASIA SECURITIES CORP.	52,060
PAPA SECURITIES CORPORATION	1,334,779
MAYBANK SECURITIES, INC.	571,968
PLATINUM SECURITIES, INC.	283,380
PNB SECURITIES, INC.	102,648
PREMIUM SECURITIES, INC.	438,108
PRYCE SECURITIES, INC.	596

SALISBURY SECURITIES CORPORATION	5,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,118,546
R & L INVESTMENTS, INC.	5,441
ALAKOR SECURITIES CORPORATION	27,245
R. COYIUTO SECURITIES, INC.	656,912
REGINA CAPITAL DEVELOPMENT CORPORATION	1,103,452
R. NUBLA SECURITIES, INC.	2,266,582
AAA SOUTHEAST EQUITIES, INCORPORATED	62,214
R. S. LIM & CO., INC.	1,224,991
RTG & COMPANY, INC.	164,904
S.J. ROXAS & CO., INC.	586,698
SECURITIES SPECIALISTS, INC.	55,163
FIDELITY SECURITIES, INC.	62,589
SUMMIT SECURITIES, INC.	554,930
STANDARD SECURITIES CORPORATION	483,519
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	258,422
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,539,436
TOWER SECURITIES, INC.	257,781
APEX PHILIPPINES EQUITIES CORPORATION	15,396
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	57,767
LANDBANK SECURITIES, INC.	131,262
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	742,238
FIRST METRO SECURITIES BROKERAGE CORP.	7,204,986
WEALTH SECURITIES, INC.	4,952,377
WESTLINK GLOBAL EQUITIES, INC.	26,057
BERNAD SECURITIES, INC.	35,041
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,617,417
YU & COMPANY, INC.	392,177
BDO SECURITIES CORPORATION	6,500,302
EAGLE EQUITIES, INC.	39,455
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,341
SOLAR SECURITIES, INC.	556,943
G.D. TAN & COMPANY, INC.	41,113
CLSA PHILIPPINES, INC.	62,514
PHILIPPINE EQUITY PARTNERS, INC.	2,593,733
UNICAPITAL SECURITIES INC.	1,658,475
SunSecurities, Inc.	53,367
COHERCO SECURITIES, INC.	12,519
ARMSTRONG SECURITIES, INC.	38,781
TIMSON SECURITIES, INC.	2,328

VC SECURITIES CORPORATION	11,927
CITIBANK N.A.	390,752,557
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	529,019,947
UCPB GENERAL INSURANCE CO., INC.	14,000
SEEDBOX SECURITIES, INC.	13,607
STANDARD CHARTERED BANK	185,498,169
DEUTSCHE BANK MANILA-CLIENTS A/C	173,903,806
BANK OF COMMERCE - TRUST SERVICES GROUP	90,530
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,535,898
MBTC - TRUST BANKING GROUP	32,134,674
UNITED FUND, INC.	1
BPI ASSET MANAGEMENT AND TRUST CORPORATION	9,847,359
BANCO DE ORO - TRUST BANKING GROUP	66,077,051
COCOPLANS, INC.	4,500
CHINA BANKING CORPORATION - TRUST GROUP	3,765,671
DEUTSCHE BANK MANILA-CLIENTS A/C	71,856,325
DEUTSCHE BANK MANILA-CLIENTS A/C	1
GOVERNMENT SERVICE INSURANCE SYSTEM	93,967,300
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	152,188
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	158,857
SSS PROVIDENT FUND	16,614
EASTWEST BANKING CORPORATION - TRUST DIVISION	321,970
RCBC TRUST CORPORATION	2,478,243
RCBC TRUST CORPORATION	1,102,507
DEUTSCHE BANK MANILA-CLIENTS A/C	1
BDO-TIG SECURITIES SERVICES	8,180
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	375,198
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	44,933,791
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	315,000
PNB TRUST BANKING GROUP	2,986,730
SOCIAL SECURITY SYSTEM	22,524,765
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,848,245
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	1,845,975,640

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