

Stock Transfer Service, Inc.

January 10, 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 December 31, 2024.

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 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 27, 2024

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	193,880
A & A SECURITIES, INC.	4,592,155
ABACUS SECURITIES CORPORATION	284,847
PHILSTOCKS FINANCIAL INC	557,839
A. T. DE CASTRO SECURITIES CORP.	661,240
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	70,937
BA SECURITIES, INC.	27,774
AP SECURITIES INCORPORATED	453,457
ANSALDO, GODINEZ & CO., INC.	629,879
AB CAPITAL SECURITIES, INC.	3,052,914
SARANGANI SECURITIES, INC.	47,362
SB EQUITIES, INC.	9,844,218
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	63,003
ASIASEC EQUITIES, INC.	447,979
ASTRA SECURITIES CORPORATION	361,933
CHINA BANK SECURITIES CORPORATION	1,154,545
BELSON SECURITIES, INC.	426,948
BENJAMIN CO CA & CO., INC.	77
B. H. CHUA SECURITIES CORPORATION	2,270
JAKA SECURITIES CORP.	23,320
BPI SECURITIES CORPORATION	393,316,460
CAMPOS, LANUZA & COMPANY, INC.	5,266,646
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	119,181
LUNA SECURITIES, INC.	82,270
TRITON SECURITIES CORP.	570,295
IGC SECURITIES INC.	410,088
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	91,238
DIVERSIFIED SECURITIES, INC.	17,219
E. CHUA CHIACO SECURITIES, INC.	869,733
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	964,686
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	824,218

FIRST ORIENT SECURITIES, INC.	763,530
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,257
F. YAP SECURITIES, INC.	130,864
AURORA SECURITIES, INC.	12,484
GLOBALINKS SECURITIES & STOCKS, INC.	195,493
JSG SECURITIES, INC.	130,317
GOLDSTAR SECURITIES, INC.	269,583
GUILD SECURITIES, INC.	83,493
HDI SECURITIES, INC.	542,596
H. E. BENNETT SECURITIES, INC.	77,852
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	49,997
INVESTORS SECURITIES, INC,	231,129
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	139,015
INTRA-INVEST SECURITIES, INC.	375,177
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,999
STRATEGIC EQUITIES CORP.	595,252
LARRGO SECURITIES CO., INC.	14,396
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	270,234
LUCKY SECURITIES, INC.	276,020
LUYS SECURITIES COMPANY, INC.	85,010
MANDARIN SECURITIES CORPORATION	170,747
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	10,539,264
DA MARKET SECURITIES, INC.	9,097
MERCANTILE SECURITIES CORP.	36,141
MERIDIAN SECURITIES, INC.	302,356
MDR SECURITIES, INC.	31,137
REGIS PARTNERS, INC.	2,064,482
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	20,901
OPTIMUM SECURITIES CORPORATION	356,054
RCBC SECURITIES, INC.	1,123,410
PAN ASIA SECURITIES CORP.	36,367
PAPA SECURITIES CORPORATION	1,340,489
MAYBANK SECURITIES, INC.	1,195,225
PLATINUM SECURITIES, INC.	283,380
PNB SECURITIES, INC.	94,759
PREMIUM SECURITIES, INC.	465,109
PRYCE SECURITIES, INC.	596

SALISBURY SECURITIES CORPORATION	5,607
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,127,329
R & L INVESTMENTS, INC.	5,465
ALAKOR SECURITIES CORPORATION	27,790
R. COYIUTO SECURITIES, INC.	659,851
REGINA CAPITAL DEVELOPMENT CORPORATION	1,106,122
R. NUBLA SECURITIES, INC.	1,928,739
AAA SOUTHEAST EQUITIES, INCORPORATED	68,361
R. S. LIM & CO., INC.	1,231,352
RTG & COMPANY, INC.	167,311
S.J. ROXAS & CO., INC.	580,590
SECURITIES SPECIALISTS, INC.	515,635
FIDELITY SECURITIES, INC.	62,589
SUMMIT SECURITIES, INC.	572,818
STANDARD SECURITIES CORPORATION	483,319
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	273,375
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,578,498
TOWER SECURITIES, INC.	433,441
APEX PHILIPPINES EQUITIES CORPORATION	15,396
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	54,375
LANDBANK SECURITIES, INC.	134,818
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	741,621
FIRST METRO SECURITIES BROKERAGE CORP.	7,220,632
WEALTH SECURITIES, INC.	14,699,809
WESTLINK GLOBAL EQUITIES, INC.	26,057
BERNAD SECURITIES, INC.	135,073
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,629,071
YU & COMPANY, INC.	400,625
BDO SECURITIES CORPORATION	6,602,933
EAGLE EQUITIES, INC.	49,944
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,052
SOLAR SECURITIES, INC.	607,887
G.D. TAN & COMPANY, INC.	41,113
CLSA PHILIPPINES, INC.	62,502
PHILIPPINE EQUITY PARTNERS, INC.	2,411,420
UNICAPITAL SECURITIES INC.	1,603,348
SunSecurities, Inc.	64,870
COHERCO SECURITIES, INC.	12,519
ARMSTRONG SECURITIES, INC.	30,181
TIMSON SECURITIES, INC.	6,988

STAR ALLIANCE SECURITIES CORP.	5,000
VC SECURITIES CORPORATION	1,927
CHINA BANKING CORPORATION - TRUST GROUP	3,222,691
CITIBANK N.A.	436,997,741
DEUTSCHE BANK MANILA-CLIENTS A/C	76,412,938
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	69,091,539
BANK OF COMMERCE - TRUST SERVICES GROUP	90,530
PNB TRUST BANKING GROUP	3,110,270
RCBC TRUST CORPORATION	2,101,072
RCBC TRUST CORPORATION	1,095,201
DEUTSCHE BANK MANILA-CLIENTS A/C	167,345,177
STANDARD CHARTERED BANK	187,488,083
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	476,620,729
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	175,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	241,357
MBTC - TRUST BANKING GROUP	34,509,834
SOCIAL SECURITY SYSTEM	21,463,715
GOVERNMENT SERVICE INSURANCE SYSTEM	86,602,720
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,532,068
BDO-TIG SECURITIES SERVICES	8,100
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,915,419
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	297,102
UCPB GENERAL INSURANCE CO., INC.	9,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,958,465
UNITED FUND, INC.	1
EASTWEST BANKING CORPORATION - TRUST DIVISION	158,130
SSS PROVIDENT FUND	16,614
DEUTSCHE BANK MANILA-CLIENTS A/C	1
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	347,928
DEVELOPMENT BANK OF THE PHILIPPINES	28,090
SEEDBOX SECURITIES, INC.	54,607
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	2,157,494,988

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