

Stock Transfer Service, Inc.

October 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 September 30, 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 September 30, 2025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	277,835
A & A SECURITIES, INC.	4,286,300
ABACUS SECURITIES CORPORATION	1,402,450
PHILSTOCKS FINANCIAL INC	930,949
A. T. DE CASTRO SECURITIES CORP.	737,901
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	133,198
BA SECURITIES, INC.	66,574
AP SECURITIES INCORPORATED	508,706
ANSALDO, GODINEZ & CO., INC.	659,072
AB CAPITAL SECURITIES, INC.	3,954,470
SARANGANI SECURITIES, INC.	47,362
SB EQUITIES, INC.	10,155,506
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,743
ASIASEC EQUITIES, INC.	547,377
ASTRA SECURITIES CORPORATION	196,933
CHINA BANK SECURITIES CORPORATION	1,467,602
BELSON SECURITIES, INC.	698,569
BENJAMIN CO CA & CO., INC.	30
B. H. CHUA SECURITIES CORPORATION	24,270
JAKA SECURITIES CORP.	174
BPI SECURITIES CORPORATION	80,160,229
CAMPOS, LANUZA & COMPANY, INC.	5,201,330
SINCERE SECURITIES CORPORATION	125,832
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	111,981
LUNA SECURITIES, INC.	289,540
TRITON SECURITIES CORP.	671,149
IGC SECURITIES INC.	328,107
CUALOPING SECURITIES CORPORATION	7,015
DAVID GO SECURITIES CORP.	194,878
DIVERSIFIED SECURITIES, INC.	18,048
E. CHUA CHIACO SECURITIES, INC.	947,820
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	966,980
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	842,739
FIRST ORIENT SECURITIES, INC.	851,615
FIRST INTEGRATED CAPITAL SECURITIES, INC.	42,964
F. YAP SECURITIES, INC.	152,742

AURORA SECURITIES, INC.	83,294
GLOBALINKS SECURITIES & STOCKS, INC.	148,233
JSG SECURITIES, INC.	237,717
GOLDSTAR SECURITIES, INC.	431,284
GUILD SECURITIES, INC.	104,006
CNN SECURITIES, INC.	970,565
H. E. BENNETT SECURITIES, INC.	77,852
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	48,191
INVESTORS SECURITIES, INC,	267,832
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	140,557
INTRA-INVEST SECURITIES, INC.	378,465
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,499
STRATEGIC EQUITIES CORP.	616,270
LARRGO SECURITIES CO., INC.	10,162
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	247,385
LUCKY SECURITIES, INC.	365,120
LUYS SECURITIES COMPANY, INC.	78,510
MANDARIN SECURITIES CORPORATION	275,366
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	13,110,692
DA MARKET SECURITIES, INC.	54,600
MERCANTILE SECURITIES CORP.	135,635
MERIDIAN SECURITIES, INC.	1,122,530
MDR SECURITIES, INC.	43,717
REGIS PARTNERS, INC.	219,555
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	21,511
OPTIMUM SECURITIES CORPORATION	359,204
RCBC SECURITIES, INC.	1,130,185
PAN ASIA SECURITIES CORP.	151,560
PAPA SECURITIES CORPORATION	1,404,519
MAYBANK SECURITIES, INC.	633,785
PLATINUM SECURITIES, INC.	288,380
PNB SECURITIES, INC.	181,608
PREMIUM SECURITIES, INC.	358,954
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	5,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,274,846
R & L INVESTMENTS, INC.	5,441
ALAKOR SECURITIES CORPORATION	33,245
R. COYIUTO SECURITIES, INC.	660,064
REGINA CAPITAL DEVELOPMENT CORPORATION	1,158,455

R. NUBLA SECURITIES, INC.	2,460,417
AAA SOUTHEAST EQUITIES, INCORPORATED	142,404
R. S. LIM & CO., INC.	1,236,991
RTG & COMPANY, INC.	168,274
S.J. ROXAS & CO., INC.	575,706
SECURITIES SPECIALISTS, INC.	20,573
FIDELITY SECURITIES, INC.	62,589
SUMMIT SECURITIES, INC.	561,628
STANDARD SECURITIES CORPORATION	578,119
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	337,394
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,649,970
TOWER SECURITIES, INC.	406,177
APEX PHILIPPINES EQUITIES CORPORATION	13,339
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	733,141
LANDBANK SECURITIES, INC.	147,282
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	742,238
FIRST METRO SECURITIES BROKERAGE CORP.	8,639,904
WEALTH SECURITIES, INC.	4,644,039
WESTLINK GLOBAL EQUITIES, INC.	31,557
BERNAD SECURITIES, INC.	35,041
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,664,869
YU & COMPANY, INC.	415,936
BDO SECURITIES CORPORATION	8,569,402
EAGLE EQUITIES, INC.	49,065
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	65,948
SOLAR SECURITIES, INC.	647,187
G.D. TAN & COMPANY, INC.	49,983
CLSA PHILIPPINES, INC.	62,513
PHILIPPINE EQUITY PARTNERS, INC.	2,656,750
UNICAPITAL SECURITIES INC.	1,719,280
SunSecurities, Inc.	115,067
COHERCO SECURITIES, INC.	19,519
ARMSTRONG SECURITIES, INC.	120,281
TIMSON SECURITIES, INC.	11,338
STAR ALLIANCE SECURITIES CORP.	5,000
VC SECURITIES CORPORATION	32,767
CHINA BANKING CORPORATION - TRUST GROUP	3,732,529
CITIBANK N.A.	353,991,493
DEUTSCHE BANK MANILA-CLIENTS A/C	74,040,445
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	69,511,120
BANK OF COMMERCE - TRUST SERVICES GROUP	90,530
PNB TRUST BANKING GROUP	3,110,210

RCBC TRUST CORPORATION	3,052,380
RCBC TRUST CORPORATION	1,438,047
DEUTSCHE BANK MANILA-CLIENTS A/C	191,124,178
STANDARD CHARTERED BANK	171,607,955
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	530,955,128
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	350,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	230,857
MBTC - TRUST BANKING GROUP	31,967,054
SOCIAL SECURITY SYSTEM	25,284,635
GOVERNMENT SERVICE INSURANCE SYSTEM	103,050,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	7,818,885
BDO-TIG SECURITIES SERVICES	69,630
COCOPLANS, INC.	4,500
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	41,454,231
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	457,348
UCPB GENERAL INSURANCE CO., INC.	19,500
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,055,035
UNITED FUND, INC.	1
EASTWEST BANKING CORPORATION - TRUST DIVISION	1,595,000
SSS PROVIDENT FUND	37,114
DEUTSCHE BANK MANILA-CLIENTS A/C	1
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	455,138
DEVELOPMENT BANK OF THE PHILIPPINES	7,530
SEEDBOX SECURITIES, INC.	39,937
BANK OF THE PHILIPPINE ISLANDS*	1,897
BPI ASSET MANAGEMENT AND TRUST CORPORATION	8,017,719
CABALLES GO SECURITIES INC	46,210
Total Lodged Shares	1,848,204,101

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