

July 10, 2026

**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, 2026.

Very Truly yours,

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

BPI000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	323,139
A & A SECURITIES, INC.	2,369,479
ABACUS SECURITIES CORPORATION	1,283,592
PHILSTOCKS FINANCIAL INC	1,038,661
A. T. DE CASTRO SECURITIES CORP.	879,125
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	138,598
BA SECURITIES, INC.	122,284
AP SECURITIES INCORPORATED	598,867
ANSALDO, GODINEZ & CO., INC.	704,394
AB CAPITAL SECURITIES, INC.	3,899,189
SARANGANI SECURITIES, INC.	53,040
SB EQUITIES, INC.	8,963,945
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,664
ASIASEC EQUITIES, INC.	1,335,138
ASTRA SECURITIES CORPORATION	289,233
CHINA BANK SECURITIES CORPORATION	1,993,435
BELSON SECURITIES, INC.	846,750
BENJAMIN CO CA & CO., INC.	30
B. H. CHUA SECURITIES CORPORATION	50,270
JAKA SECURITIES CORP.	23,257
BPI SECURITIES CORPORATION	86,279,220
CAMPOS, LANUZA & COMPANY, INC.	5,201,006
SINCERE SECURITIES CORPORATION	129,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	111,681
LUNA SECURITIES, INC.	265,210
TRITON SECURITIES CORP.	795,570
IGC SECURITIES INC.	301,537
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	301,121
DIVERSIFIED SECURITIES, INC.	17,798
E. CHUA CHIACO SECURITIES, INC.	1,146,456
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,164,485
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,057,742
FIRST ORIENT SECURITIES, INC.	850,977
FIRST INTEGRATED CAPITAL SECURITIES, INC.	18,964
F. YAP SECURITIES, INC.	219,465

AURORA SECURITIES, INC.	249,784
GLOBALINKS SECURITIES & STOCKS, INC.	186,389
JSG SECURITIES, INC.	252,217
GOLDSTAR SECURITIES, INC.	438,880
GUILD SECURITIES, INC.	223,329
CNN SECURITIES, INC.	1,089,014
H. E. BENNETT SECURITIES, INC.	87,818
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	51,621
INVESTORS SECURITIES, INC,	308,880
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	153,610
INTRA-INVEST SECURITIES, INC.	386,145
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,799
STRATEGIC EQUITIES CORP.	667,930
LARRGO SECURITIES CO., INC.	10,482
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	241,385
LUCKY SECURITIES, INC.	388,820
LUYS SECURITIES COMPANY, INC.	78,510
MANDARIN SECURITIES CORPORATION	391,627
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	17,163,101
DA MARKET SECURITIES, INC.	444,950
MERCANTILE SECURITIES CORP.	239,217
MERIDIAN SECURITIES, INC.	1,112,062
MDR SECURITIES, INC.	46,437
REGIS PARTNERS, INC.	712,741
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	32,611
OPTIMUM SECURITIES CORPORATION	358,802
RCBC SECURITIES, INC.	1,290,805
PAN ASIA SECURITIES CORP.	148,867
PAPA SECURITIES CORPORATION	1,840,285
MAYBANK SECURITIES, INC.	652,694
PLATINUM SECURITIES, INC.	298,980
PNB SECURITIES, INC.	246,075
PREMIUM SECURITIES, INC.	357,954
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	45,315
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,352,806
R & L INVESTMENTS, INC.	5,441
ALAKOR SECURITIES CORPORATION	11,866
R. COYIUTO SECURITIES, INC.	737,328
REGINA CAPITAL DEVELOPMENT CORPORATION	1,177,102

R. NUBLA SECURITIES, INC.	3,304,723
AAA SOUTHEAST EQUITIES, INCORPORATED	141,804
R. S. LIM & CO., INC.	1,340,591
RTG & COMPANY, INC.	171,076
S.J. ROXAS & CO., INC.	585,094
SECURITIES SPECIALISTS, INC.	81,306
FIDELITY SECURITIES, INC.	62,596
SUMMIT SECURITIES, INC.	708,438
STANDARD SECURITIES CORPORATION	723,463
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	418,465
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,745,662
TOWER SECURITIES, INC.	604,948
APEX PHILIPPINES EQUITIES CORPORATION	14,539
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	2,140,504
LANDBANK SECURITIES, INC.	433,582
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	743,088
FIRST METRO SECURITIES BROKERAGE CORP.	11,974,586
WEALTH SECURITIES, INC.	4,316,815
WESTLINK GLOBAL EQUITIES, INC.	46,557
BERNAD SECURITIES, INC.	210,726
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,820,719
META CAPITAL SECURITIES INC	414,672
BDO SECURITIES CORPORATION	12,032,920
EAGLE EQUITIES, INC.	70,215
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	74,048
SOLAR SECURITIES, INC.	790,822
G.D. TAN & COMPANY, INC.	53,383
CLSA PHILIPPINES, INC.	12,750
PHILIPPINE EQUITY PARTNERS, INC.	4,289,483
UNICAPITAL SECURITIES INC.	1,987,194
SunSecurities, Inc.	158,530
COHERCO SECURITIES, INC.	34,419
ARMSTRONG SECURITIES, INC.	135,881
TIMSON SECURITIES, INC.	63,248
VC SECURITIES CORPORATION	224,067
CITIBANK N.A.	258,417,371
DEUTSCHE BANK MANILA-CLIENTS A/C	71,359,283
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	64,811,566
BANK OF COMMERCE - TRUST SERVICES GROUP	419,690
RCBC TRUST CORPORATION	3,303,919
RCBC TRUST CORPORATION	1,324,454
DEUTSCHE BANK MANILA-CLIENTS A/C	174,491,016

STANDARD CHARTERED BANK	179,474,435
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	503,159,652
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	350,760
MBTC - TRUST BANKING GROUP	29,532,351
SOCIAL SECURITY SYSTEM	38,126,522
BDO-TIG SECURITIES SERVICES	109,380
COCOPLANS, INC.	5,500
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	588,808
UCPB GENERAL INSURANCE CO., INC.	72,000
UNITED FUND, INC.	680,901
DEUTSCHE BANK MANILA-CLIENTS A/C	1
SEEDBOX SECURITIES, INC.	2,350
BPI ASSET MANAGEMENT AND TRUST CORPORATION	85,715,858
WECAP FINANCIAL INC	235,500
CABALLES GO SECURITIES INC	161,577
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	7,918,713
CHINA BANKING CORPORATION - TRUST GROUP	3,817,286
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	361,378
GOVERNMENT SERVICE INSURANCE SYSTEM	133,989,550
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	40,338,131
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	220,857
SSS PROVIDENT FUND	281,114
PNB TRUST BANKING GROUP	2,959,491
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,687,285
LAND BANK OF THE PHILIPPINES	780,100
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	1,852,245,000

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