October 8, 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 September 30, 2026.

Very Truly yours,

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

BPI000000000 September 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	322,170
A & A SECURITIES, INC.	3,114,099
ABACUS SECURITIES CORPORATION	954,148
PHILSTOCKS FINANCIAL INC	1,030,555
A. T. DE CASTRO SECURITIES CORP.	860,624
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	162,398
BA SECURITIES, INC.	99,284
AP SECURITIES INCORPORATED	558,761
ANSALDO, GODINEZ & CO., INC.	693,048
AB CAPITAL SECURITIES, INC.	3,725,803
SARANGANI SECURITIES, INC.	47,540
SB EQUITIES,INC.	8,977,384
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,664
ASIASEC EQUITIES, INC.	1,263,093
ASTRA SECURITIES CORPORATION	289,933
CHINA BANK SECURITIES CORPORATION	1,823,393
BELSON SECURITIES, INC.	840,939
BENJAMIN CO CA & CO., INC.	30
B. H. CHUA SECURITIES CORPORATION	68,270
JAKA SECURITIES CORP.	23,257
BPI SECURITIES CORPORATION	85,100,145
CAMPOS, LANUZA & COMPANY, INC.	5,197,001
SINCERE SECURITIES CORPORATION	129,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	181,681
LUNA SECURITIES, INC.	217,530
TRITON SECURITIES CORP.	674,462
IGC SECURITIES INC.	300,560
CUALOPING SECURITIES CORPORATION	7,765
DAVID GO SECURITIES CORP.	293,263
DIVERSIFIED SECURITIES, INC.	17,198
E. CHUA CHIACO SECURITIES, INC.	1,140,056
EQUITABLE SECURIITES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,141,069
EQUITIWORLD SECURITIES, INC.	27,875
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,041,442
FIRST ORIENT SECURITIES, INC.	850,297
FIRST INTEGRATED CAPITAL SECURITIES, INC.	18,964
F. YAP SECURITIES, INC.	200,515

AURORA SECURITIES, INC.	249,784
GLOBALINKS SECURITIES & STOCKS, INC.	163,262
JSG SECURITIES, INC.	252,217
GOLDSTAR SECURITIES, INC.	319,940
GUILD SECURITIES, INC.	194,399
CNN SECURITIES, INC.	1,104,159
H. E. BENNETT SECURITIES, INC.	88,318
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	51,631
INVESTORS SECURITIES, INC,	291,240
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	153,610
INTRA-INVEST SECURITIES, INC.	400,232
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	20,299
STRATEGIC EQUITIES CORP.	651,570
LARRGO SECURITIES CO., INC.	10,502
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	240,385
LUCKY SECURITIES, INC.	389,220
LUYS SECURITIES COMPANY, INC.	78,960
MANDARIN SECURITIES CORPORATION	393,636
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	15,893,112
DA MARKET SECURITIES, INC.	475,150
MERCANTILE SECURITIES CORP.	215,437
MERIDIAN SECURITIES, INC.	1,102,602
MDR SECURITIES, INC.	31,437
REGIS PARTNERS, INC.	712,720
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	49,301
OPTIMUM SECURITIES CORPORATION	359,053
RCBC SECURITIES, INC.	1,357,939
PAN ASIA SECURITIES CORP.	114,307
PAPA SECURITIES CORPORATION	1,618,675
MAYBANK SECURITIES, INC.	648,603
PLATINUM SECURITIES, INC.	303,980
PNB SECURITIES, INC.	241,405
PREMIUM SECURITIES, INC.	367,584
PRYCE SECURITIES, INC.	596
SALISBURY SECURITIES CORPORATION	10,315
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,338,306
R & L INVESTMENTS, INC.	5,441
R. COYIUTO SECURITIES, INC.	737,945
REGINA CAPITAL DEVELOPMENT CORPORATION	1,172,552
R. NUBLA SECURITIES, INC.	3,307,575

AAA SOUTHEAST EQUITIES, INCORPORATED	82,054
R. S. LIM & CO., INC.	1,321,207
RTG & COMPANY, INC.	168,231
S.J. ROXAS & CO., INC.	644,530
SECURITIES SPECIALISTS, INC.	66,684
FIDELITY SECURITIES, INC.	62,596
SUMMIT SECURITIES, INC.	759,928
STANDARD SECURITIES CORPORATION	700,363
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	394,305
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,754,022
TOWER SECURITIES, INC.	587,948
APEX PHILIPPINES EQUITIES CORPORATION	14,539
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	1,825,340
LANDBANK SECURITIES, INC.	411,452
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	742,788
FIRST METRO SECURITIES BROKERAGE CORP.	10,621,834
WEALTH SECURITIES, INC.	4,493,223
WESTLINK GLOBAL EQUITIES, INC.	43,557
BERNAD SECURITIES, INC.	210,726
WONG SECURITIES CORPORATION	60,288
YAO & ZIALCITA, INC.	7,826,619
META CAPITAL SECURITIES INC	417,172
BDO SECURITIES CORPORATION	10,718,662
EAGLE EQUITIES, INC.	70,215
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	64,142
SOLAR SECURITIES, INC.	699,587
G.D. TAN & COMPANY, INC.	49,983
CLSA PHILIPPINES, INC.	12,748
PHILIPPINE EQUITY PARTNERS, INC.	4,176,739
UNICAPITAL SECURITIES INC.	**1,901,746**
SunSecurities, Inc.	131,040
COHERCO SECURITIES, INC.	**17,519**
ARMSTRONG SECURITIES, INC.	137,381
TIMSON SECURITIES, INC.	58,838
VC SECURITIES CORPORATION	190,147
CITIBANK N.A.	250,794,774
DEUTSCHE BANK MANILA-CLIENTS A/C	71,262,751
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	63,124,300
BANK OF COMMERCE - TRUST SERVICES GROUP	445,990
RCBC TRUST CORPORATION	3,301,036
RCBC TRUST CORPORATION	1,246,504
DEUTSCHE BANK MANILA-CLIENTS A/C	178,790,747
STANDARD CHARTERED BANK	175,596,833

THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	524,872,217
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	385,760
MBTC - TRUST BANKING GROUP	29,558,571
SOCIAL SECURITY SYSTEM	38,833,282
BDO-TIG SECURITIES SERVICES	125,080
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.	40,000
UNITED FUND, INC.	475,901
DEUTSCHE BANK MANILA-CLIENTS A/C	1
SEEDBOX SECURITIES, INC.	2,350
BPI ASSET MANAGEMENT AND TRUST CORPORATION	84,164,341
WECAP FINANCIAL INC	235,500
CABALLES GO SECURITIES INC	161,577
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	8,303,203
CHINA BANKING CORPORATION - TRUST GROUP	3,795,266
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	364,178
GOVERNMENT SERVICE INSURANCE SYSTEM	123,930,920
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	45,237,661
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	219,857
SSS PROVIDENT FUND	351,114
PNB TRUST BANKING GROUP	2,996,411
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,458,995
LAND BANK OF THE PHILIPPINES	1,519,400
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	**1,853,385,165**

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