

Stock Transfer Service, Inc.

April 14, 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 March 31, 2025.

Very Truly yours,

STOCK TRANSFER SERVICE, INC.



MICHAEL C. CAPOY
Assistant 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 March 31, 2025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
March 31, 2025
BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	212,475
A & A SECURITIES, INC.	4,161,135
ABACUS SECURITIES CORPORATION	178,311
PHILSTOCKS FINANCIAL INC	573,835
A. T. DE CASTRO SECURITIES CORP.	680,027
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	68,498
BA SECURITIES, INC.	27,774
AP SECURITIES INCORPORATED	357,126
ANSALDO, GODINEZ & CO., INC.	572,819
AB CAPITAL SECURITIES, INC.	3,278,323
SARANGANI SECURITIES, INC.	47,362
SB EQUITIES, INC.	9,672,458
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	63,003
ASIASEC EQUITIES, INC.	445,650
ASTRA SECURITIES CORPORATION	271,933
CHINA BANK SECURITIES CORPORATION	1,243,317
BELSON SECURITIES, INC.	453,248
BENJAMIN CO CA & CO., INC.	77
B. H. CHUA SECURITIES CORPORATION	2,270
JAKA SECURITIES CORP.	237
BPI SECURITIES CORPORATION	204,756,990
CAMPOS, LANUZA & COMPANY, INC.	5,259,955
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	100,184
LUNA SECURITIES, INC.	56,230
TRITON SECURITIES CORP.	610,173
IGC SECURITIES INC.	298,437
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	91,238
DIVERSIFIED SECURITIES, INC.	13,308
E. CHUA CHIACO SECURITIES, INC.	867,356
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	959,163
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	823,918

FIRST ORIENT SECURITIES, INC.	763,215
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,771
F. YAP SECURITIES, INC.	134,733
AURORA SECURITIES, INC.	13,984
GLOBALINKS SECURITIES & STOCKS, INC.	182,616
JSG SECURITIES, INC.	99,317
GOLDSTAR SECURITIES, INC.	266,183
GUILD SECURITIES, INC.	78,559
HDI SECURITIES, INC.	567,927
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,	233,056
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	137,980
INTRA-INVEST SECURITIES, INC.	376,397
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	19,099
STRATEGIC EQUITIES CORP.	596,828
LARRGO SECURITIES CO., INC.	7,912
LIPPO SECURITIES, INC.	494
LITONJUA SECURITIES, INC.	1,473
LOPEZ, LOCSIN, LEDESMA & CO., INC.	249,379
LUCKY SECURITIES, INC.	355,020
LUYS SECURITIES COMPANY, INC.	75,010
MANDARIN SECURITIES CORPORATION	171,788
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	10,133,183
DA MARKET SECURITIES, INC.	12,280
MERCANTILE SECURITIES CORP.	36,185
MERIDIAN SECURITIES, INC.	303,184
MDR SECURITIES, INC.	30,357
REGIS PARTNERS, INC.	1,429,508
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	17,151
OPTIMUM SECURITIES CORPORATION	356,094
RCBC SECURITIES, INC.	1,087,138
PAN ASIA SECURITIES CORP.	20,062
PAPA SECURITIES CORPORATION	1,350,377
MAYBANK SECURITIES, INC.	1,022,259
PLATINUM SECURITIES, INC.	283,380
PNB SECURITIES, INC.	93,971
PREMIUM SECURITIES, INC.	438,108
PRYCE SECURITIES, INC.	596

SALISBURY SECURITIES CORPORATION	5,607
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,133,729
R & L INVESTMENTS, INC.	5,441
ALAKOR SECURITIES CORPORATION	27,790
R. COYIUTO SECURITIES, INC.	658,136
REGINA CAPITAL DEVELOPMENT CORPORATION	1,037,935
R. NUBLA SECURITIES, INC.	1,918,529
AAA SOUTHEAST EQUITIES, INCORPORATED	117,714
R. S. LIM & CO., INC.	1,230,502
RTG & COMPANY, INC.	167,071
S.J. ROXAS & CO., INC.	564,490
SECURITIES SPECIALISTS, INC.	343,243
FIDELITY SECURITIES, INC.	62,589
SUMMIT SECURITIES, INC.	570,290
STANDARD SECURITIES CORPORATION	483,319
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	273,375
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,513,658
TOWER SECURITIES, INC.	355,281
APEX PHILIPPINES EQUITIES CORPORATION	15,396
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	60,119
LANDBANK SECURITIES, INC.	129,868
UOB KAY HIAN SECURITIES (PHILS.), INC.	4,500
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	742,121
FIRST METRO SECURITIES BROKERAGE CORP.	7,270,525
WEALTH SECURITIES, INC.	5,830,300
WESTLINK GLOBAL EQUITIES, INC.	26,057
BERNAD SECURITIES, INC.	35,041
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,624,123
YU & COMPANY, INC.	398,183
BDO SECURITIES CORPORATION	6,682,451
EAGLE EQUITIES, INC.	45,944
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	12,052
SOLAR SECURITIES, INC.	610,878
G.D. TAN & COMPANY, INC.	41,113
CLSA PHILIPPINES, INC.	62,510
PHILIPPINE EQUITY PARTNERS, INC.	2,475,807
UNICAPITAL SECURITIES INC.	1,655,655
SunSecurities, Inc.	55,870
COHERCO SECURITIES, INC.	12,519
ARMSTRONG SECURITIES, INC.	43,781

TIMSON SECURITIES, INC.	4,538
VC SECURITIES CORPORATION	1,927
CHINA BANKING CORPORATION - TRUST GROUP	3,731,351
CITIBANK N.A.	415,078,175
DEUTSCHE BANK MANILA-CLIENTS A/C	74,224,432
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	66,771,626
BANK OF COMMERCE - TRUST SERVICES GROUP	90,530
PNB TRUST BANKING GROUP	2,941,680
RCBC TRUST CORPORATION	2,570,302
RCBC TRUST CORPORATION	1,210,981
DEUTSCHE BANK MANILA-CLIENTS A/C	165,825,267
STANDARD CHARTERED BANK	189,525,431
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	502,059,036
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	240,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	239,457
MBTC - TRUST BANKING GROUP	32,881,254
SOCIAL SECURITY SYSTEM	22,274,175
GOVERNMENT SERVICE INSURANCE SYSTEM	90,306,090
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	4,866,228
BDO-TIG SECURITIES SERVICES	16,360
COCOPLANS, INC.	6,000
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	46,732,759
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	202,188
UCPB GENERAL INSURANCE CO., INC.	19,080
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,682,405
UNITED FUND, INC.	1
EASTWEST BANKING CORPORATION - TRUST DIVISION	199,700
SSS PROVIDENT FUND	16,614
DEUTSCHE BANK MANILA-CLIENTS A/C	1
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	383,668
SEEDBOX SECURITIES, INC.	13,607
BANK OF THE PHILIPPINE ISLANDS*	1,897
BPI ASSET MANAGEMENT AND TRUST CORPORATION	10,356,182
Total Lodged Shares	1,970,433,079

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