

Stock Transfer Service, Inc.

October 14, 2024

**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, 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 September 30, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

BPI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	199,284
A & A SECURITIES, INC.	4,437,607
ABACUS SECURITIES CORPORATION	214,083
PHILSTOCKS FINANCIAL INC	452,585
A. T. DE CASTRO SECURITIES CORP.	671,915
ALL ASIA SECURITIES MANAGEMENT CORP.	32
ALPHA SECURITIES CORP.	76,067
BA SECURITIES, INC.	62,411
AP SECURITIES INCORPORATED	317,577
ANSALDO, GODINEZ & CO., INC.	567,824
AB CAPITAL SECURITIES, INC.	1,576,253
SARANGANI SECURITIES, INC.	43,040
SB EQUITIES, INC.	9,223,539
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	25,511
ASIASEC EQUITIES, INC.	379,932
ASTRA SECURITIES CORPORATION	271,933
CHINA BANK SECURITIES CORPORATION	1,116,303
BELSON SECURITIES, INC.	434,838
BENJAMIN CO CA & CO., INC.	77
B. H. CHUA SECURITIES CORPORATION	2,270
JAKA SECURITIES CORP.	23,321
BPI SECURITIES CORPORATION	75,541,476
CAMPOS, LANUZA & COMPANY, INC.	5,277,644
SINCERE SECURITIES CORPORATION	124,932
CENTURY SECURITIES CORPORATION	126,372
CTS GLOBAL EQUITY GROUP, INC.	122,581
LUNA SECURITIES, INC.	40,590
TRITON SECURITIES CORP.	571,395
IGC SECURITIES INC.	534,886
CUALOPING SECURITIES CORPORATION	6,765
DAVID GO SECURITIES CORP.	91,008
DIVERSIFIED SECURITIES, INC.	11,789
E. CHUA CHIACO SECURITIES, INC.	867,053
EQUITABLE SECURITIES (PHILS.) INC.	11
EAST WEST CAPITAL CORPORATION	5,296
EASTERN SECURITIES DEVELOPMENT CORPORATION	967,902
EQUITIWORLD SECURITIES, INC.	28,163
EVERGREEN STOCK BROKERAGE & SEC., INC.	826,369

FIRST ORIENT SECURITIES, INC.	758,740
FIRST INTEGRATED CAPITAL SECURITIES, INC.	25,218
F. YAP SECURITIES, INC.	115,301
AURORA SECURITIES, INC.	12,484
GLOBALINKS SECURITIES & STOCKS, INC.	196,124
JSG SECURITIES, INC.	93,317
GOLDSTAR SECURITIES, INC.	278,683
GUILD SECURITIES, INC.	82,277
HDI SECURITIES, INC.	419,956
H. E. BENNETT SECURITIES, INC.	97,852
HK SECURITIES, INC.	1,022
I. ACKERMAN & CO., INC.	47,798
I. B. GIMENEZ SECURITIES, INC.	50,197
INVESTORS SECURITIES, INC,	225,349
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	130,535
INTRA-INVEST SECURITIES, INC.	369,821
ASIAN CAPITAL EQUITIES, INC.	1,734
VALUE QUEST SECURITIES CORPORATION	150,818
STRATEGIC EQUITIES CORP.	593,929
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.	293,520
LUYS SECURITIES COMPANY, INC.	75,010
MANDARIN SECURITIES CORPORATION	179,147
MARINO OLONDRIZ Y CIA	1,604
COL Financial Group, Inc.	9,488,875
DA MARKET SECURITIES, INC.	8,797
MERCANTILE SECURITIES CORP.	26,509
MERIDIAN SECURITIES, INC.	306,356
MDR SECURITIES, INC.	46,258
REGIS PARTNERS, INC.	2,073,464
MOUNT PEAK SECURITIES, INC.	13
NEW WORLD SECURITIES CO., INC.	10,831
OPTIMUM SECURITIES CORPORATION	356,104
RCBC SECURITIES, INC.	1,132,121
PAN ASIA SECURITIES CORP.	21,367
PAPA SECURITIES CORPORATION	1,298,914
MAYBANK SECURITIES, INC.	1,334,765
PLATINUM SECURITIES, INC.	278,380
PNB SECURITIES, INC.	112,879
PREMIUM SECURITIES, INC.	479,323
PRYCE SECURITIES, INC.	596

SALISBURY SECURITIES CORPORATION	5,731
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,147,922
R & L INVESTMENTS, INC.	5,723
ALAKOR SECURITIES CORPORATION	27,790
R. COYIUTO SECURITIES, INC.	681,974
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000,028
R. NUBLA SECURITIES, INC.	1,978,300
AAA SOUTHEAST EQUITIES, INCORPORATED	57,801
R. S. LIM & CO., INC.	1,243,523
RTG & COMPANY, INC.	157,118
S.J. ROXAS & CO., INC.	563,375
SECURITIES SPECIALISTS, INC.	650,935
FIDELITY SECURITIES, INC.	62,589
SUMMIT SECURITIES, INC.	560,879
STANDARD SECURITIES CORPORATION	484,867
SUPREME STOCKBROKERS, INC	6,737
TANSENGCO & CO., INC.	270,387
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	31,478,463
TOWER SECURITIES, INC.	250,470
APEX PHILIPPINES EQUITIES CORPORATION	15,396
TRENDLINE SECURITIES CORPORATION	1,524
DRAGONFI SECURITIES, INC.	40,000
LANDBANK SECURITIES, INC.	137,368
E.SECURITIES, INC.	498
VENTURE SECURITIES, INC.	741,621
FIRST METRO SECURITIES BROKERAGE CORP.	6,998,068
WEALTH SECURITIES, INC.	13,563,796
WESTLINK GLOBAL EQUITIES, INC.	26,057
BERNAD SECURITIES, INC.	58,140
WONG SECURITIES CORPORATION	60,193
YAO & ZIALCITA, INC.	7,616,234
YU & COMPANY, INC.	384,750
BDO SECURITIES CORPORATION	6,388,713
EAGLE EQUITIES, INC.	42,144
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	11,821
SOLAR SECURITIES, INC.	674,892
G.D. TAN & COMPANY, INC.	42,613
CLSA PHILIPPINES, INC.	62,499
PHILIPPINE EQUITY PARTNERS, INC.	2,361,461
UNICAPITAL SECURITIES INC.	1,553,609
SunSecurities, Inc.	38,570
COHERCO SECURITIES, INC.	12,519
ARMSTRONG SECURITIES, INC.	26,981
TIMSON SECURITIES, INC.	8,738

VC SECURITIES CORPORATION	4,313
CHINA BANKING CORPORATION - TRUST GROUP	3,178,346
CITIBANK N.A.	432,893,990
DEUTSCHE BANK MANILA-CLIENTS A/C	76,574,670
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	128
BANCO DE ORO - TRUST BANKING GROUP	66,202,727
BANK OF COMMERCE - TRUST SERVICES GROUP	40,000
PNB TRUST BANKING GROUP	3,196,350
RCBC TRUST CORPORATION	1,789,102
RCBC TRUST CORPORATION	1,122,911
DEUTSCHE BANK MANILA-CLIENTS A/C	160,481,855
STANDARD CHARTERED BANK	200,215,189
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	485,905,181
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	203,941
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	243,087
MBTC - TRUST BANKING GROUP	30,049,669
SOCIAL SECURITY SYSTEM	21,614,175
GOVERNMENT SERVICE INSURANCE SYSTEM	90,451,030
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,542,628
DEUTSCHE BANK MANILA-CLIENTS A/C	1
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	47,647,779
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	116,492
UCPB GENERAL INSURANCE CO., INC.	7,420
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	5,829,985
UNITED FUND, INC.	1
EASTWEST BANKING CORPORATION - TRUST DIVISION	127,380
SSS PROVIDENT FUND	16,614
DEUTSCHE BANK MANILA-CLIENTS A/C	1
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	257,098
DEVELOPMENT BANK OF THE PHILIPPINES	10,000
BANK OF THE PHILIPPINE ISLANDS*	1,897
Total Lodged Shares	1,837,929,999

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