

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

Preferred

**For the period ended** **March 31,2024**

**Description of the Disclosure**

**ACEN Corporation Preferred Series A Top 100 Stockholders**

<b>Number of Issued and Outstanding Common Shares</b>	<b>8,341,500</b>
<b>Number of Treasury Common Shares, if any</b>	
<b>Number of Outstanding Common Shares</b>	<b>8,341,500</b>
<b>Number of Listed Common Shares</b>	<b>8,341,500</b>
<b>Number of Lodged Common Shares</b>	<b>8,341,500</b>
<b>PCD Nominee – Filipino</b>	<b>8,274,840</b>
<b>PCD Nominee – Non-Filipino</b>	<b>66,660</b>
<b>Number of Certificated Common Shares</b>	

**Change from previous submission**

ACEN CORPORATION - SERIES A  
List of Top 100 Stockholders  
As of 03/31/2024

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	8,274,840	99.20%
2	PCD NOMINEE CORPORATION - NON FILIPINO	66,660	00.80%
Total Top 100 Shareholders :		8,341,500	100.00%
Total Issued Shares		8,341,500	

ACENA0000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 27, 2024**

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<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	1,500
ABACUS SECURITIES CORPORATION	8,270
PHILSTOCKS FINANCIAL INC	10,640
ALPHA SECURITIES CORP.	300
AP SECURITIES INCORPORATED	7,300
ANSALDO, GODINEZ & CO., INC.	500
AB CAPITAL SECURITIES, INC.	27,020
SB EQUITIES,INC.	493,900
ASTRA SECURITIES CORPORATION	1,600
CHINA BANK SECURITIES CORPORATION	359,800
BPI SECURITIES CORPORATION	287,945
CAMPOS, LANUZA & COMPANY, INC.	3,800
TRITON SECURITIES CORP.	5,620
DIVERSIFIED SECURITIES, INC.	42,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,400
F. YAP SECURITIES, INC.	18,200
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	300
JSG SECURITIES, INC.	12,400
HDI SECURITIES, INC.	1,500
H. E. BENNETT SECURITIES, INC.	4,100
INVESTORS SECURITIES, INC,	14,800
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,010
INTRA-INVEST SECURITIES, INC.	64,400
STRATEGIC EQUITIES CORP.	15,000
LARRGO SECURITIES CO., INC.	2,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	33,003
DA MARKET SECURITIES, INC.	10,000
MDR SECURITIES, INC.	6,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	102,200
PAPA SECURITIES CORPORATION	8,000
MAYBANK SECURITIES, INC.	114,200
PNB SECURITIES, INC.	504,100

PREMIUM SECURITIES, INC.	7,000
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,000
ALAKOR SECURITIES CORPORATION	2,300
R. COYIUTO SECURITIES, INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,520
R. NUBLA SECURITIES, INC.	12,500
AAA SOUTHEAST EQUITIES, INCORPORATED	450
R. S. LIM & CO., INC.	1,500
RTG & COMPANY, INC.	900
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,200
APEX PHILIPPINES EQUITIES CORPORATION	2,500
DRAGONFI SECURITIES, INC.	200
LANDBANK SECURITIES, INC.	12,890
FIRST METRO SECURITIES BROKERAGE CORP.	164,140
WEALTH SECURITIES, INC.	35,700
WESTLINK GLOBAL EQUITIES, INC.	700
BERNAD SECURITIES, INC.	1,000
YU & COMPANY, INC.	14,200
BDO SECURITIES CORPORATION	623,165
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,200
SOLAR SECURITIES, INC.	5,400
G.D. TAN & COMPANY, INC.	12,600
PHILIPPINE EQUITY PARTNERS, INC.	12,000
UNICAPITAL SECURITIES INC.	6,385
TIMSON SECURITIES, INC.	100
VC SECURITIES CORPORATION	500
CHINA BANKING CORPORATION - TRUST GROUP	566,380
CITIBANK N.A.	803,252
BANCO DE ORO - TRUST BANKING GROUP	38,000
BANK OF COMMERCE - TRUST SERVICES GROUP	109,700
PNB TRUST BANKING GROUP	837,000
RCBC TRUST CORPORATION	353,700
RCBC TRUST CORPORATION	918,100
STERLING BANK OF ASIA TRUST GROUP	400
STANDARD CHARTERED BANK	226,320
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	9,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	97,000
MBTC - TRUST BANKING GROUP	857,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,790
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	19,100
LAND BANK OF THE PHILIPPINES	157,000
MALAYAN INSURANCE COMPANY, INC.	200,000

Total	8,341,500
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