



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Local: 4582

January 15, 2024

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICCD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange, Inc. regarding the List of Top 100 Stockholders of the Bank as of December 31, 2023.

We trust you will take note accordingly. Thank you.

Very truly yours,


RUTH PAMELA E. TANGHAL
Corporate Secretary

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.
Pasay City, Metro Manila 1300, Philippines

T. (632) 8526-3131 to 70 / 8891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PNB

Philippine National Bank PNB

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

☒ Common

For the period ended Dec 31, 2023

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of December 31, 2023.

The total number of shares of the Top 100 Stockholders of the Bank as of December 31, 2023 is 1,519,485,951.

We trust you will take note accordingly. Thank you.

Number of Issued Common Shares	1,525,764,850
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850
Number of Listed Common Shares	1,525,764,850
Number of Lodged Common Shares	220,379,527
PCD Nominee - Filipino	204,310,835
PCD Nominee - Non-Filipino	16,068,692
Number of Certificated Common Shares	1,305,385,323

Change from previous submission

1. Decrease in the Number of Lodged Common Shares from 223,049,007 common shares to 220,379,527 common shares due to:

- a. Decrease in PCD Nominee - Filipino from 206,813,396 common shares to 204,310,835 common shares; and
- b. Decrease in PCD Nominee - Non-Filipino from 16,235,611 common shares to 16,068,692 common shares.

2. Increase in the Number of Certificated Common Shares from 1,302,715,843 common shares to 1,305,385,323 common shares.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary



Office of the Corporate Secretary

Direct Line: 8834-0780
Trunk Lines: 8526-3131
Local: 4582

January 15, 2024

MS. ALEXANDRA D. TOM WONG

Head, Disclosure Department
6th Floor PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Dear Ms. Tom Wong:

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of December 31, 2023.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ruth Pamela E. Tanghal", is written over the typed name.

RUTH PAMELA E. TANGHAL
Corporate Secretary

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

T. (632) 8526-3131 to 70/8891-6040 to 70
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Authorized Depository of the Republic of the Philippines
Member: PDIC

PHILIPPINE NATIONAL BANK
List of Top 100 stockholders
As of December 31, 2023

	Name	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	204,310,835	13.3907158105
2	KEY LANDMARK INVESTMENTS, LTD.	133,277,924	8.7351549618
3	TRUE SUCCESS PROFITS LIMITED	82,017,184	5.3754799765
	CARAVAN HOLDINGS CORPORATION	82,017,184	5.3754799765
	SOLAR HOLDINGS CORPORATION	82,017,184	5.3754799765
4	PRIMA EQUITIES & INVESTMENTS CORP.	71,765,036	4.7035449794
5	LEADWAY HOLDINGS, INC.	65,310,444	4.2805052168
6	INFINITY EQUITIES, INC.	61,512,888	4.0316099824
7	PIONEER HOLDINGS EQUITIES, INC.	34,254,212	2.2450518506
8	MULTIPLE STAR HOLDINGS CORP.	30,798,151	2.0185385055
9	DONFAR MANAGEMENT LIMITED	30,747,898	2.0152448787
10	UTTERMOST SUCCESS LIMITED	30,233,288	1.9815168766
11	MAVELSTONE INTERNATIONAL LIMITED	29,575,168	1.9383831001
12	PAN ASIA SECURITIES CORPORATION	29,510,390	1.9341374918
13	KENROCK HOLDINGS CORP.	26,018,279	1.7052613973
14	FIL-CARE HOLDINGS, INC.	25,450,962	1.6680789310
15	FAIRLINK HOLDINGS CORP.	25,207,795	1.6521415472
16	PURPLE CRYSTAL HOLDINGS, INC.	24,404,724	1.5995075519
17	KENTRON HOLDINGS & EQUITIES CORP.	24,361,225	1.5966565883
18	FRAGILE TOUCH INVESTMENTS, LTD.	22,696,137	1.4875252238
19	IVORY HOLDINGS, INC.	20,761,731	1.3607425155
20	ALLMARK HOLDINGS CORP.	20,724,567	1.3583067535
21	PROFOUND HOLDINGS, INC.	18,242,251	1.1956135311
22	FAST RETURN ENTERPRISES, LTD.	18,157,183	1.1900380979
23	MERIT HOLDINGS & EQUITIES CORP.	17,385,520	1.1394626112
24	SOCIETY HOLDINGS CORP.	17,298,825	1.1337805429
25	KENTWOOD DEVELOPMENT CORP.	17,237,017	1.1297295910
26	PCD NOMINEE CORP. (NON-FILIPINO)	16,068,692	1.0531565202
27	TOTAL HOLDINGS CORPORATION	15,995,011	1.0483274012
28	JOSEFINA MULTI-VENTURES CORP.	15,587,160	1.0215964800
29	DUNMORE DEVELOPMENT CORP. (X-496)	15,140,723	0.9923365976
30	TAN LUCIO C.	14,843,119	0.9728313639
31	JEWEL HOLDINGS, INC.	14,061,460	0.9216007303
32	SAFEWAY HOLDINGS & EQUITIES, INC.	12,048,843	0.7896920027
33	DYNAWORLD HOLDINGS, INC.	11,387,569	0.7463515102
34	ZEBRA HOLDINGS, INC.	10,440,612	0.6842870971
35	VIRGO HOLDINGS & DEV'T. CORP.	10,407,452	0.6821137608
36	LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.6797622845
37	PRYCE CORPORATION	10,370,000	0.6796591231
38	ALL SEASONS REALTY CORP.	10,005,866	0.6557934534
39	WITTER WEBBER AND SCHWAB INVESTMENT, INC.	9,568,470	0.6271261263
40	DREYFUSS MUTUAL INVESTMENTS, INC.	9,568,469	0.6271260607

	INTEGRION INVESTMENTS, INC.	9,568,469	0.6271260607
41	IRIS HOLDINGS & DEVELOPMENT CORPORATION	9,370,258	0.6141351336
42	LA VIDA DEVELOPMENT CORP.	9,235,760	0.6053200138
43	LOCAL TRADE & DEVELOPMENT CORP.	8,197,751	0.5372879707
44	OPULENT LANDOWNERS, INC.	7,232,249	0.4740081016
45	PGI RETIREMENT FUND, INC.	6,132,400	0.4019230093
46	MARKETSOURCE CORPORATION	5,939,731	0.3892953098
47	PALOMINO VENTURES, INC. (X-497)	5,582,000	0.3658492985
48	PRYCE GASES, INC.	4,666,300	0.3058334972
49	PALOMINO VENTURES, INC.	4,626,997	0.3032575433
50	DON MANUEL INVESTMENTS CORPORATION	3,659,500	0.2398469201
51	UNIZONE EQUITIES INVESTMENTS, INC.	3,528,859	0.2312845915
52	GOLDLABEL EQUITIES CORPORATION	2,862,349	0.1876009268
53	POWER REALTY & DEVELOPMENT CORP.	2,262,985	0.1483180714
54	WONDEROAD CORPORATION	1,911,300	0.1252683203
55	LUCIO W. YAN & OR CLARA YAN	757,500	0.0496472310
56	SYSMART CORPORATION	502,486	0.0329333842
57	TANENGLIAN MARIANO	283,726	0.0185956571
58	CHUA DOMINGO	209,460	0.0137281967
59	HAYCO EDWARD LIM	200,000	0.0131081798
60	MONACO HOLDINGS, INC.	124,952	0.0081894664
61	CHUA NELSON P.	80,000	0.0052432719
62	TAN LEE JUANITA	78,723	0.0051595762
63	YU DEWEY	71,100	0.0046599579
64	ANIL AMARNANI ITF:ALYANA AMARNANI	50,000	0.0032770450
65	YANG ANTONIO	46,600	0.0030542059
66	ENRILE II WILLIAM RAGOS	46,000	0.0030148814
67	UY ABETO A.	45,072	0.0029540594
68	ASSAD SR. JACOB J.	44,587	0.0029222721
69	SITOSTA HENRY	41,700	0.0027330555
70	AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	41,611	0.0027272224
71	UNITED REALTY CORPORATION	40,779	0.0026726923
72	KALAW SUNNY KALAW OR VICKY O.	40,493	0.0026539476
73	CHOA VICTOR K.	36,000	0.0023594724
74	KAWPENG CHRISTOPHER C.	35,552	0.0023301100
	KAWPENG EDWIN C.	35,552	0.0023301100
75	KAWPENG DANIEL C.	35,551	0.0023300445
76	KAWPENG DAVID C.	35,550	0.0023299790
	KAWPENG TOMAS C.	35,550	0.0023299790
77	WANG MING	31,000	0.0020317679
78	JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	28,000	0.0018351452
79	YUN SHEN XIAO	27,000	0.0017696043
80	LIM EDWARD	26,250	0.0017204486
81	MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.	22,767	0.0014921696
82	GARCIA ALEJANDRO M.	22,614	0.0014821419
83	REGINA CAPITAL DEV'T. CORP. (000351)	21,372	0.0014007401
84	SIA CHARLES	20,800	0.0013632507

85	YU JOCELYN RAPIRAP	20,700	0.0013566966
	LU, JR. ANTONIO RAPIRAP	20,700	0.0013566966
	LU JOEL RAPIRAP	20,700	0.0013566966
	LU JACKSON RAPIRAP	20,700	0.0013566966
	YU JEANNIE RAPIRAP	20,700	0.0013566966
86	SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.	20,000	0.0013108180
	DE OCAMPO JOSE	20,000	0.0013108180
	ABRERA ANTONIO	20,000	0.0013108180
	LEE MARJORIE ANN LIM	20,000	0.0013108180
	TAN SHE LING	20,000	0.0013108180
87	GEMMA CO LI OR KIM HIONG YU LI	18,000	0.0011797362
88	CHIU JANETTE NELLIE GO	17,900	0.0011731821
89	LUYS SECURITIES CO., INC.	17,898	0.0011730510
90	GUILLEN MARISSA	17,568	0.0011514225
91	LEE JUANITA TAN	17,432	0.0011425090
92	P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0011219291
93	TANCHULING, VICENTE N. Y. &/OR TANCHULING, VINCENT	16,000	0.0010486544
94	LIM ALEJANDRA O.	15,826	0.0010372503
95	CHUNGUNCO CARMEN	15,812	0.0010363327
96	NG SIU KHENG FLORA	15,375	0.0010076913
97	CHUNGUNCO JR. LEONCIO N.	15,259	0.0010000886
98	LIAO, ALEX P. &/OR LIAO, MARLENE T.	15,125	0.0009913061
99	WANG HSIEN HUO	15,000	0.0009831135
100	YAN LUCIO	13,861	0.0009084624
Total		1,519,485,951	99.5884753145

PNB000000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
PNB000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	835,089
A & A SECURITIES, INC.	2,072,684
ABACUS SECURITIES CORPORATION	14,920,625
PHILSTOCKS FINANCIAL INC	2,446,153
A. T. DE CASTRO SECURITIES CORP.	396,987
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	43,476
BA SECURITIES, INC.	272,475
AP SECURITIES INCORPORATED	1,431,388
ANSALDO, GODINEZ & CO., INC.	794,621
AB CAPITAL SECURITIES, INC.	2,742,028
SB EQUITIES, INC.	4,077,539
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	29,068
ASIASEC EQUITIES, INC.	2,229,331
ASTRA SECURITIES CORPORATION	3,567,826
CHINA BANK SECURITIES CORPORATION	1,143,557
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	423,656
BENJAMIN CO CA & CO., INC.	13,232
JAKA SECURITIES CORP.	85,365
BPI SECURITIES CORPORATION	8,503,414
CAMPOS, LANUZA & COMPANY, INC.	90,452
SINCERE SECURITIES CORPORATION	33,472
CENTURY SECURITIES CORPORATION	123,250
CTS GLOBAL EQUITY GROUP, INC.	145,050
TRITON SECURITIES CORP.	4,594,894
IGC SECURITIES INC.	2,173,108
CUALOPING SECURITIES CORPORATION	36,505
DAVID GO SECURITIES CORP.	1,111,278
DIVERSIFIED SECURITIES, INC.	158,557
E. CHUA CHIACO SECURITIES, INC.	809,239
EQUITABLE SECURITIES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	244,851
EASTERN SECURITIES DEVELOPMENT CORPORATION	814,716
EQUITIWORLD SECURITIES, INC.	17,957
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,863,392
FIRST ORIENT SECURITIES, INC.	13,803
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,667,749
F. YAP SECURITIES, INC.	126,504
AURORA SECURITIES, INC.	585,925
GLOBALINKS SECURITIES & STOCKS, INC.	908,230

JSG SECURITIES, INC.	346,329
GOLDSTAR SECURITIES, INC.	1,365,913
GUILD SECURITIES, INC.	973,235
HDI SECURITIES, INC.	10,007,581
H. E. BENNETT SECURITIES, INC.	167,846
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30
I. ACKERMAN & CO., INC.	2,580
I. B. GIMENEZ SECURITIES, INC.	33,345
INVESTORS SECURITIES, INC,	337,384
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	70,677
INTRA-INVEST SECURITIES, INC.	204,472
ASIAN CAPITAL EQUITIES, INC.	123
VALUE QUEST SECURITIES CORPORATION	209,214
STRATEGIC EQUITIES CORP.	108,444
LARRGO SECURITIES CO., INC.	1,495
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,611
LUCKY SECURITIES, INC.	254,189
LUYS SECURITIES COMPANY, INC.	2,012,395
MANDARIN SECURITIES CORPORATION	395,297
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	13,598,716
DA MARKET SECURITIES, INC.	665,465
MERCANTILE SECURITIES CORP.	64,473
MERIDIAN SECURITIES, INC.	1,410,551
MDR SECURITIES, INC.	2,045,899
REGIS PARTNERS, INC.	617
MOUNT PEAK SECURITIES, INC.	1,688
NEW WORLD SECURITIES CO., INC.	513,571
OPTIMUM SECURITIES CORPORATION	242,750
RCBC SECURITIES, INC.	401,476
PAN ASIA SECURITIES CORP.	1,592,399
PAPA SECURITIES CORPORATION	1,717,459
MAYBANK SECURITIES, INC.	1,670,923
PLATINUM SECURITIES, INC.	16,794
PNB SECURITIES, INC.	3,804,361
PREMIUM SECURITIES, INC.	1,456,182
SALISBURY SECURITIES CORPORATION	2,186,557
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,776,871
R & L INVESTMENTS, INC.	3,029
ALAKOR SECURITIES CORPORATION	6,687
R. COYIUTO SECURITIES, INC.	765,387
REGINA CAPITAL DEVELOPMENT CORPORATION	415,507
R. NUBLA SECURITIES, INC.	2,185,587
AAA SOUTHEAST EQUITIES, INCORPORATED	90,403

R. S. LIM & CO., INC.	713,314
RTG & COMPANY, INC.	36,891
S.J. ROXAS & CO., INC.	448,520
SECURITIES SPECIALISTS, INC.	287,588
FIDELITY SECURITIES, INC.	26,406
SUMMIT SECURITIES, INC.	1,184,044
STANDARD SECURITIES CORPORATION	934,427
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	706,397
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	239,054
TOWER SECURITIES, INC.	4,399,996
APEX PHILIPPINES EQUITIES CORPORATION	3,920
TRENDLINE SECURITIES CORPORATION	224
DRAGONFI SECURITIES, INC.	2,200
LANDBANK SECURITIES, INC.	167,297
UOB KAY HIAN SECURITIES (PHILS.), INC.	44,100
E.SECURITIES, INC.	2,716
VENTURE SECURITIES, INC.	112,661
FIRST METRO SECURITIES BROKERAGE CORP.	7,045,644
WEALTH SECURITIES, INC.	3,777,434
WESTLINK GLOBAL EQUITIES, INC.	47,193
BERNAD SECURITIES, INC.	303,549
WONG SECURITIES CORPORATION	37,166
YAO & ZIALCITA, INC.	438,634
YU & COMPANY, INC.	333,485
BDO SECURITIES CORPORATION	25,389,706
EAGLE EQUITIES, INC.	360,334
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	40,348
SOLAR SECURITIES, INC.	2,528,422
G.D. TAN & COMPANY, INC.	229,968
CLSA PHILIPPINES, INC.	81,379
PHILIPPINE EQUITY PARTNERS, INC.	2,702,405
UNICAPITAL SECURITIES INC.	856,061
SunSecurities, Inc.	237,535
COHERCO SECURITIES, INC.	10,000
ARMSTRONG SECURITIES, INC.	12,117
TIMSON SECURITIES, INC.	79,530
STAR ALLIANCE SECURITIES CORP.	1,091,829
VC SECURITIES CORPORATION	68,140
CITIBANK N.A.	9,403,395
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
BANK OF COMMERCE - TRUST SERVICES GROUP	60
PNB TRUST BANKING GROUP	8,219,406
RCBC TRUST & INVESTMENT DIVISION	140
DEUTSCHE BANK MANILA-CLIENTS A/C	1,325,257
STANDARD CHARTERED BANK	4,414,016
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	602,334

MBTC - TRUST BANKING GROUP	1,780,024
GOVERNMENT SERVICE INSURANCE SYSTEM	23,432,263
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	43,031
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	46,310
UCPB GENERAL INSURANCE CO., INC.	296,693
DEUTSCHE BANK MANILA-CLIENTS A/C	2
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	109,100
MAA GENERAL ASSURANCE PHILS., INC.	39,900
TOTAL	220,379,527