



**OFFICE OF THE CORPORATE SECRETARY**

Direct Line: 8536-0540  
Trunk Lines: 8891-6040 to 70  
Locals: 4582/4106

July 5, 2024

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

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

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**  
Head, Issuer Compliance and Disclosure Department  
Philippine Dealing & Exchange Corporation

Subject: List of Top 100 Stockholders (Common Shares) as of June 30, 2024

Dear Atty. Selleza:

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 June 30, 2024.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michelle A. Pahati-Manuel', written over a horizontal line.

**MICHELLE A. PAHATI-MANUEL**  
Assistant 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](http://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 Jun 30, 2024

#### 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 June 30, 2024.

The total number of shares of the Top 100 Stockholders of the Bank as of June 30, 2024 is 1,519,519,751.

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	218,000,811
PCD Nominee - Filipino	201,160,896
PCD Nominee - Non-Filipino	16,839,915
Number of Certificated Common Shares	1,307,764,039

Change from previous submission

1. Decrease in the Number of Lodged Common Shares from 218,572,413 common shares to 218,000,811 common shares due to:
  - a. Decrease in PCD Nominee - Filipino from 202,564,755 common shares to 201,160,896 common shares; and
  - b. Increase in PCD Nominee - Non-Filipino from 16,007,658 common shares to 16,839,915 common shares.
2. Increase in the Number of Certificated Common Shares from 1,307,192,437 common shares to 1,307,764,039 common shares.

**Filed on behalf by:**

<b>Name</b>	Michelle Pahati-Manuel
<b>Designation</b>	Assistant Corporate Secretary



**Office of the Corporate Secretary**

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

July 4, 2024

**MS. ALEXANDRA D. TOM WONG**

Head, Disclosure Department  
6<sup>th</sup> Floor PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> 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 June 30, 2024.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michelle A. Pahati-Manuel', written over a horizontal line.

**MICHELLE A. PAHATI-MANUEL**  
Assistant Corporate Secretary

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

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Authorized Depository of the Republic of the Philippines  
Member: PDIC

PHILIPPINE NATIONAL BANK  
List of Top 100 stockholders  
As of June 30, 2024

	<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	PCD NOMINEE CORPORATION (FILIPINO)	201,160,896	13.1842659765
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	JOSEFINA MULTI-VENTURES CORP.	17,045,860	1.1172009894
27	PCD NOMINEE CORP. (NON-FILIPINO)	16,839,915	1.1037031689
28	TOTAL HOLDINGS CORPORATION	15,995,011	1.0483274012
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	PRYCE CORPORATION	10,488,400	0.6874191655
35	ZEBRA HOLDINGS, INC.	10,440,612	0.6842870971
36	VIRGO HOLDINGS & DEV'T. CORP.	10,407,452	0.6821137608
37	LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.6797622845
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.	6,724,800	0.4407494379
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	3,903,300	0.2558257912
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	SMART CORPORATION	505,988	0.0331629084
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	CHIU JANETTE NELLIE GO	17,900	0.0011731821
88	LUYS SECURITIES CO., INC.	17,898	0.0011730510
89	GUILLEN MARISSA	17,568	0.0011514225
90	LEE JUANITA TAN	17,432	0.0011425090
91	P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0011219291
92	TANCHULING, VICENTE N. Y. &/OR TANCHULING, VINCENT	16,000	0.0010486544
93	LIM ALEJANDRA O.	15,826	0.0010372503
94	CHUNGUNCO CARMEN	15,812	0.0010363327
95	NG SIU KHENG FLORA	15,375	0.0010076913
96	CHUNGUNCO JR. LEONCIO N.	15,259	0.0010000886
97	LIAO, ALEX P. &/OR LIAO, MARLENE T.	15,125	0.0009913061
98	WANG HSIEN HUO	15,000	0.0009831135
99	YAN LUCIO	13,861	0.0009084624
100	SY LIWAYWAY UY	13,714	0.0008988279
	<b>Total</b>	<b>1,519,519,751</b>	<b>99.5906905969</b>

PNB000000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 28, 2024**

**PNB000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
GOVERNMENT SERVICE INSURANCE SYSTEM	23,432,263
BDO SECURITIES CORPORATION	20,488,641
COL Financial Group, Inc.	13,129,404
CITIBANK N.A.	12,892,744
ABACUS SECURITIES CORPORATION	12,819,961
HDI SECURITIES, INC.	10,212,681
BPI SECURITIES CORPORATION	8,711,701
PNB TRUST BANKING GROUP	8,219,406
FIRST METRO SECURITIES BROKERAGE CORP.	5,974,718
TRITON SECURITIES CORP.	4,729,428
SB EQUITIES, INC.	4,305,039
TOWER SECURITIES, INC.	3,906,996
PNB SECURITIES, INC.	3,830,857
WEALTH SECURITIES, INC.	3,799,110
ASIASEC EQUITIES, INC.	3,731,760
ASTRA SECURITIES CORPORATION	3,547,826
STANDARD CHARTERED BANK	3,051,386
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,771,472
AB CAPITAL SECURITIES, INC.	2,697,508
PHILIPPINE EQUITY PARTNERS, INC.	2,632,905
DEUTSCHE BANK MANILA-CLIENTS A/C	2,530,231
SOLAR SECURITIES, INC.	2,448,255
PHILSTOCKS FINANCIAL INC	2,281,732
PAPA SECURITIES CORPORATION	2,266,959
SALISBURY SECURITIES CORPORATION	2,186,557
IGC SECURITIES INC.	2,163,708
MDR SECURITIES, INC.	2,045,899
A & A SECURITIES, INC.	1,991,930
MAYBANK SECURITIES, INC.	1,908,372
PAN ASIA SECURITIES CORP.	1,793,033
MBTC - TRUST BANKING GROUP	1,780,024
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,677,749
AP SECURITIES INCORPORATED	1,662,188
MERIDIAN SECURITIES, INC.	1,627,551
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,617,109
DAVID GO SECURITIES CORP.	1,464,078
PREMIUM SECURITIES, INC.	1,456,182
GOLDSTAR SECURITIES, INC.	1,364,913

LUYS SECURITIES COMPANY, INC.	1,329,384
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,201,931
CHINA BANK SECURITIES CORPORATION	1,179,457
SUMMIT SECURITIES, INC.	1,159,150
GUILD SECURITIES, INC.	1,145,335
STAR ALLIANCE SECURITIES CORP.	1,091,829
DA MARKET SECURITIES, INC.	1,030,565
UNITED FUND, INC.	1,000,000
E. CHUA CHIACO SECURITIES, INC.	956,603
NEW WORLD SECURITIES CO., INC.	917,071
UPCC SECURITIES CORP.	833,589
R. NUBLA SECURITIES, INC.	820,387
GLOBALINKS SECURITIES & STOCKS, INC.	816,636
EASTERN SECURITIES DEVELOPMENT CORPORATION	770,616
STANDARD SECURITIES CORPORATION	745,927
TANSENGCO & CO., INC.	717,397
R. S. LIM & CO., INC.	702,114
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	620,824
R. COYIUTO SECURITIES, INC.	600,287
ANSALDO, GODINEZ & CO., INC.	563,811
INVESTORS SECURITIES, INC,	529,163
AURORA SECURITIES, INC.	521,818
BELSON SECURITIES, INC.	462,662
REGINA CAPITAL DEVELOPMENT CORPORATION	428,487
YAO & ZIALCITA, INC.	420,558
MANDARIN SECURITIES CORPORATION	394,619
EAGLE EQUITIES, INC.	372,194
LUCKY SECURITIES, INC.	365,889
UNICAPITAL SECURITIES INC.	359,961
JSG SECURITIES, INC.	343,329
A. T. DE CASTRO SECURITIES CORP.	341,447
BERNAD SECURITIES, INC.	303,549
TIMSON SECURITIES, INC.	301,930
UCPB GENERAL INSURANCE CO., INC.	296,693
YU & COMPANY, INC.	292,329
SECURITIES SPECIALISTS, INC.	287,588
BA SECURITIES, INC.	272,403
RCBC SECURITIES, INC.	256,397
G.D. TAN & COMPANY, INC.	250,748
EAST WEST CAPITAL CORPORATION	244,851
OPTIMUM SECURITIES CORPORATION	241,750
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	239,054
SunSecurities, Inc.	236,335
INTRA-INVEST SECURITIES, INC.	213,872

VALUE QUEST SECURITIES CORPORATION	209,214
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	183,000
CTS GLOBAL EQUITY GROUP, INC.	175,050
LANDBANK SECURITIES, INC.	152,797
H. E. BENNETT SECURITIES, INC.	151,946
DIVERSIFIED SECURITIES, INC.	148,557
CENTURY SECURITIES CORPORATION	123,250
S.J. ROXAS & CO., INC.	120,053
F. YAP SECURITIES, INC.	113,369
VENTURE SECURITIES, INC.	109,093
STRATEGIC EQUITIES CORP.	108,444
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	98,587
CAMPOS, LANUZA & COMPANY, INC.	90,552
CLSA PHILIPPINES, INC.	81,379
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	70,677
MERCANTILE SECURITIES CORP.	64,473
AAA SOUTHEAST EQUITIES, INCORPORATED	50,408
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	46,310
UOB KAY HIAN SECURITIES (PHILS.), INC.	44,100
WESTLINK GLOBAL EQUITIES, INC.	43,693
ALPHA SECURITIES CORP.	43,476
WONG SECURITIES CORPORATION	37,166
RTG & COMPANY, INC.	36,391
CUALOPING SECURITIES CORPORATION	35,045
VC SECURITIES CORPORATION	33,482
SINCERE SECURITIES CORPORATION	33,472
I. B. GIMENEZ SECURITIES, INC.	33,345
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	30,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	29,068
FIDELITY SECURITIES, INC.	26,406
EQUITIWORLD SECURITIES, INC.	17,957
PLATINUM SECURITIES, INC.	17,255
FIRST ORIENT SECURITIES, INC.	13,803
BENJAMIN CO CA & CO., INC.	13,232
ARMSTRONG SECURITIES, INC.	12,117
DRAGONFI SECURITIES, INC.	11,393
COHERCO SECURITIES, INC.	10,000
JAKA SECURITIES CORP.	9,976
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
ALAKOR SECURITIES CORPORATION	6,687
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,611
APEX PHILIPPINES EQUITIES CORPORATION	3,800
R & L INVESTMENTS, INC.	2,923
E.SECURITIES, INC.	2,716

I. ACKERMAN & CO., INC.	2,580
MOUNT PEAK SECURITIES, INC.	1,688
LARRGO SECURITIES CO., INC.	1,495
RCBC TRUST CORPORATION	760
REGIS PARTNERS, INC.	617
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
SUPREME STOCKBROKERS, INC	341
TRENDLINE SECURITIES CORPORATION	224
RCBC TRUST CORPORATION	140
ASIAN CAPITAL EQUITIES, INC.	123
EQUITABLE SECURITIES (PHILS.) INC.	107
BANK OF COMMERCE - TRUST SERVICES GROUP	60
HK SECURITIES, INC.	30
MARINO OLONDRIZ Y CIA	30
ALL ASIA SECURITIES MANAGEMENT CORP.	22
HIGHLAND SECURITIES PHIL., INC.	13
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
DEUTSCHE BANK MANILA-CLIENTS A/C	2
<b>TOTAL</b>	<b>218,000,811</b>