



Bank of Commerce

An affiliate of San Miguel Corporation



15 January, 2024

Atty. Marie Rose M. Magallen-Lirio

Head - Issuer Compliance and Disclosure Department (ICDD)
Philippine Dealing System and Holdings Corp. & Subsidiaries
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Re : Top 100 Stockholders as of period ended December 2023

Mesdames:

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – Top 100 Stockholders as of period ended December 2023:

Please acknowledge receipt hereof.

EVP Antonio S. Laquindanum
Chief Financial Officer

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.

Bank of Commerce BNCOM

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 Article VII Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith the list of Top 100 Stockholders of Bank of Commerce as of 31 December 2023.

Please see the attached for additional information required to be disclosed, as provided by our stock transfer agent.

Number of Issued Common Shares	1,403,013,920
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,403,013,920
Number of Listed Common Shares	1,403,013,920
Number of Lodged Common Shares	293,324,020
PCD Nominee - Filipino	153,046,054
PCD Nominee - Non-Filipino	140,277,966
Number of Certificated Common Shares	1,109,689,900

Change from previous submission

There is a difference of 8,401,440 common shares between the Number of Certificated Shares as of December 31, 2023 (1,109,689,900 common shares) and the Number of Certificated Shares as of September 30, 2023 (1,118,091,340 common shares). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

Name	Evita Caballa
Designation	Corporate Secretary

Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2023

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
1	SMC EQUIVEST CORPORATION	68,305,560	416,666,670	484,972,230	26.651503 %
2	SAN MIGUEL PROPERTIES, INC.	447,711,800	0	447,711,800	24.603867 %
3	SAN MIGUEL CORP. RETIREMENT PLAN	432,626,860	0	432,626,860	23.774879 %
4	PCD NOMINEE CORPORATION (FILIPINO)	153,046,054	0	153,046,054	8.410600 %
5	PCD NOMINEE CORPORATION (NON-FILIPINO)	140,277,966	0	140,277,966	7.708933 %
6	CARITAS HEALTH SHIELD INC.	109,666,640	0	109,666,640	6.026697 %
7	ALEXCORP PROFITS LIMITED	14,749,100	0	14,749,100	0.810532 %
8	Q-TECH ALLIANCE HOLDINGS, INC.	12,171,660	0	12,171,660	0.668890 %
9	PVB-TMG AS TRUSTEE FOR COMPREHENSIVE ANNUITY PLAN PENSION TRUST FUND	4,980,980	0	4,980,980	0.273728 %
10	PVB-TMG AS TRUSTEE OF COLLEGE ASSURANCE PLAN PHILS. INC., RETIREMENT FUND	3,673,860	0	3,673,860	0.201896 %
11	COMPREHENSIVE ANNUITY PLAN PENSION TRUST FUND	3,626,870	0	3,626,870	0.199314 %
12	CABIEN CORPORATION	3,600,650	0	3,600,650	0.197873 %
13	JGF HOLDINGS, INC.	2,163,850	0	2,163,850	0.118914 %
14	RDA HOLDINGS	2,163,850	0	2,163,850	0.118914 %
15	BIC MANAGEMENT AND CONSULTANCY, INC.	1,476,350	0	1,476,350	0.081132 %
16	BANK OF COMMERCE - TRUST SERVICES GROUP AS TRUSTEE FOR BANK OF COMMERCE RETIREMENT PLAN	730,670	0	730,670	0.040154 %
17	ESTER REYES QUERIDO	674,800	0	674,800	0.037083 %
18	ANTONIO TAN TAN	414,900	0	414,900	0.022801 %
19	ROCKSHED MANAGEMENT, INC.	187,600	0	187,600	0.010310 %
20	COMMERCE & TRADE INSURANCE BROKERAGE, INC.	147,190	0	147,190	0.008089 %
21	RAFAEL E. EVANGELISTA	133,360	0	133,360	0.007329 %
22	J. MARSH THOMSON	132,030	0	132,030	0.007256 %
23	GISELA M. MELCHOR	80,000	0	80,000	0.004396 %
24	ERNESTO M. ESPALDON	62,660	0	62,660	0.003443 %
25	ROMULO M. ESPALDON	62,650	0	62,650	0.003443 %
26	TRANQUIL GERVACIO III SUAVERDEZ SALVADOR	42,000	0	42,000	0.002308 %
27	ENRIQUE A. SOBREPENA, JR.	12,020	0	12,020	0.000661 %
28	ROANNA VICTORIA UY	10,000	0	10,000	0.000550 %
29	MARISSA B. ESPINO	9,790	0	9,790	0.000538 %
30	RIZALDY TOLENTINO	5,850	0	5,850	0.000321 %
31	AUGUSTO C. AGUSTIN	5,710	0	5,710	0.000314 %
32	MYRA P. VILLANUEVA	5,000	0	5,000	0.000275 %
33	RICHARD OLIVER RIVERA MALONG	5,000	0	5,000	0.000275 %
34	JOSE F.S. BENGZON	2,880	0	2,880	0.000158 %
35	MIRIAM VELOIRA	2,870	0	2,870	0.000158 %
36	SUSAN R. ALCALA-URANZA	2,850	0	2,850	0.000157 %
37	GLORIA D. B. LOPEZ	2,670	0	2,670	0.000147 %
38	MANUEL L. MANALASTAS	2,270	0	2,270	0.000125 %
39	ROBERTO BAYOT	2,130	0	2,130	0.000117 %
40	MILAGROS P. VILLANUEVA	2,000	0	2,000	0.000110 %
41	MYRNA P. VILLANUEVA	2,000	0	2,000	0.000110 %
42	SAMUEL V. POBLETE	1,740	0	1,740	0.000096 %
43	MARLENE O. DE LA CRUZ	1,600	0	1,600	0.000088 %
44	ROLANDO B. MANGOBA	1,600	0	1,600	0.000088 %
45	EDMUNDO B. SANTOS	1,060	0	1,060	0.000058 %
46	LUZVIMINDA GALANG	1,060	0	1,060	0.000058 %
47	JOSE F. ACETRE	1,060	0	1,060	0.000058 %
48	DINNA PEREZ	1,060	0	1,060	0.000058 %
49	MA. CHRISTINA NAKANISHI	1,060	0	1,060	0.000058 %

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
50	WILLIAM P. SOTTO	1,060	0	1,060	0.000058 %
51	JOSEFINA E. CRUZ	1,060	0	1,060	0.000058 %
52	ELINOR N. JAVIER	1,060	0	1,060	0.000058 %
53	MARIETTA V. CABREZA	1,000	0	1,000	0.000055 %
54	JOSELITO CORPUS HERRERA	1,000	0	1,000	0.000055 %
55	GABRIELLE CLAUDIA FERRANCO HERRERA	1,000	0	1,000	0.000055 %
56	NADEZHDA ISKRA FERRANCO HERRERA	1,000	0	1,000	0.000055 %
57	ROLANDO S. SANTOS	530	0	530	0.000029 %
58	GREGORIA CORAZON ALCALA	530	0	530	0.000029 %
59	RAUL B. MARIFOSQUE	530	0	530	0.000029 %
60	EDITA M. AGUILAR	530	0	530	0.000029 %
61	CARLOS BANTAY	530	0	530	0.000029 %
62	FREDDIE M. DOMINGO	530	0	530	0.000029 %
63	MARCIANO M. FACUN	530	0	530	0.000029 %
64	WILFREDO T. ESGUERRA	530	0	530	0.000029 %
65	LESLEY CAROL CUAYCONG	530	0	530	0.000029 %
66	MARIO J. ENRIQUEZ	420	0	420	0.000023 %
67	EDMUNDO COSME G. DUAY	390	0	390	0.000021 %
68	CESAR G. DE LA CRUZ	390	0	390	0.000021 %
69	FRANCISCO A. ASTILLA IV	390	0	390	0.000021 %
70	JENNIFER T. RAMOS	300	0	300	0.000016 %
71	EDGAR R. ANABO	260	0	260	0.000014 %
72	JOSELITO L. AGUSTIN	260	0	260	0.000014 %
73	ROBERTO C. PAZ	260	0	260	0.000014 %
74	MANUEL C. EDRALIN	260	0	260	0.000014 %
75	MARY ANN D. CONCEPCION	260	0	260	0.000014 %
76	ROGELIO D. DE LEON	260	0	260	0.000014 %
77	JOSEPHINE DELILAH B. MENDIOLA	260	0	260	0.000014 %
78	ERNESTO A. SAN DIEGO	260	0	260	0.000014 %
79	DANTE PALOMARES	260	0	260	0.000014 %
80	MA. CRISTINA A. DE VERA	260	0	260	0.000014 %
81	RITA MILANIE B. RICASIO	260	0	260	0.000014 %
82	ROWENA B. BERNARDINO	260	0	260	0.000014 %
83	ALFREDO B. PRAGIDES	260	0	260	0.000014 %
84	FLORENCIA D. C. PENAFLO	210	0	210	0.000012 %
85	CERES V. PALISOC	160	0	160	0.000009 %
86	SALVADOR URSUA	160	0	160	0.000009 %
87	CYNTHIA J. GRUET	120	0	120	0.000007 %
88	DANIEL GABRIEL M. MONTECILLO	100	0	100	0.000005 %
89	LOURDES M. PASCUA	100	0	100	0.000005 %
90	FERDINAND C. VALERA	100	0	100	0.000005 %
91	MODESTO F. MAPA	100	0	100	0.000005 %
92	SIMON R. PATERNO	100	0	100	0.000005 %
93	DANILO A. DE LA CRUZ	100	0	100	0.000005 %
94	ROSALINDA M. KATIGBAK	100	0	100	0.000005 %
95	NOEL I. SARMIENTO	100	0	100	0.000005 %
96	ELIGIO MARQUEZ	100	0	100	0.000005 %
97	DULCE H. ZULUETA	100	0	100	0.000005 %
98	MARIZZA Z. DIZON	100	0	100	0.000005 %
99	LEONARDO J. MATIGNAS, JR.	100	0	100	0.000005 %
100	RENE V. BERNARDINO	100	0	100	0.000005 %

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
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		1,403,012,360	416,666,670	1,819,679,030	99.999914 %
		=====	=====	=====	=====
TOTAL NO. OF SHARES :		1,819,680,590			
TOTAL NO. OF DISTINCT STOCKHOLDERS :		155			
TOTAL NO. OF ACCOUNTS :		155			

BNCOM0000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
BNCOM00000000

BPNAME	QUANTITY
R. S. LIM & CO., INC.	92,860,900
PHILIPPINE EQUITY PARTNERS, INC.	46,593,800
GOVERNMENT SERVICE INSURANCE SYSTEM	25,000,000
BA SECURITIES, INC.	24,070,600
BDO SECURITIES CORPORATION	22,952,140
BANK OF COMMERCE - TRUST SERVICES GROUP	20,465,900
CITIBANK N.A.	10,217,700
PNB SECURITIES, INC.	4,946,800
SECURITIES SPECIALISTS, INC.	3,668,100
LITONJUA SECURITIES, INC.	3,604,720
COL Financial Group, Inc.	2,924,351
SunSecurities, Inc.	2,245,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,207,400
GUILD SECURITIES, INC.	1,972,150
FIRST METRO SECURITIES BROKERAGE CORP.	1,895,800
BPI SECURITIES CORPORATION	1,631,617
ABACUS SECURITIES CORPORATION	1,522,310
CHINA BANK SECURITIES CORPORATION	1,518,400
ASIASEC EQUITIES, INC.	1,460,200
LANDBANK SECURITIES, INC.	1,412,100
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,400,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,344,600
MAYBANK SECURITIES, INC.	1,044,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	936,100
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	793,600
R. NUBLA SECURITIES, INC.	791,500
MERCANTILE SECURITIES CORP.	648,000
UNICAPITAL SECURITIES INC.	615,300
PAPA SECURITIES CORPORATION	582,600
PHILSTOCKS FINANCIAL INC	563,703
TRITON SECURITIES CORP.	529,400
AB CAPITAL SECURITIES, INC.	521,129
REGINA CAPITAL DEVELOPMENT CORPORATION	461,000
LARRGO SECURITIES CO., INC.	448,900
TOWER SECURITIES, INC.	418,300
LOPEZ, LOCSIN, LEDESMA & CO., INC.	325,000
RTG & COMPANY, INC.	320,000
DAVID GO SECURITIES CORP.	313,500
ALAKOR SECURITIES CORPORATION	309,900
SOLAR SECURITIES, INC.	278,000
STANDARD SECURITIES CORPORATION	270,000

DA MARKET SECURITIES, INC.	265,000
JSG SECURITIES, INC.	260,500
BELSON SECURITIES, INC.	259,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	256,500
R. COYIUTO SECURITIES, INC.	256,500
MANDARIN SECURITIES CORPORATION	250,000
OPTIMUM SECURITIES CORPORATION	228,500
E. CHUA CHIACO SECURITIES, INC.	226,500
CAMPOS, LANUZA & COMPANY, INC.	213,400
UPCC SECURITIES CORP.	210,000
PREMIUM SECURITIES, INC.	210,000
AP SECURITIES INCORPORATED	200,800
SINCERE SECURITIES CORPORATION	200,000
RCBC SECURITIES, INC.	196,700
H. E. BENNETT SECURITIES, INC.	193,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	180,000
EQUITIWORLD SECURITIES, INC.	172,900
STRATEGIC EQUITIES CORP.	171,800
WEALTH SECURITIES, INC.	168,400
MERIDIAN SECURITIES, INC.	155,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	154,000
SB EQUITIES, INC.	153,000
HDI SECURITIES, INC.	145,000
G.D. TAN & COMPANY, INC.	138,000
ALPHA SECURITIES CORP.	137,000
F. YAP SECURITIES, INC.	133,100
DIVERSIFIED SECURITIES, INC.	125,200
NEW WORLD SECURITIES CO., INC.	120,200
SUMMIT SECURITIES, INC.	120,000
GLOBALINKS SECURITIES & STOCKS, INC.	109,000
FIDELITY SECURITIES, INC.	102,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	100,600
A. T. DE CASTRO SECURITIES CORP.	95,000
TANSENGCO & CO., INC.	90,800
VENTURE SECURITIES, INC.	85,400
SUPREME STOCKBROKERS, INC	85,000
LUCKY SECURITIES, INC.	77,000
PAN ASIA SECURITIES CORP.	72,500
JAKA SECURITIES CORP.	70,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
GOLDSTAR SECURITIES, INC.	66,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	64,700
YAO & ZIALCITA, INC.	60,000
PLATINUM SECURITIES, INC.	55,000
ANSALDO, GODINEZ & CO., INC.	54,500
A & A SECURITIES, INC.	53,200
STANDARD CHARTERED BANK	50,000

EAGLE EQUITIES, INC.	40,000
SALISBURY SECURITIES CORPORATION	34,000
EAST WEST CAPITAL CORPORATION	32,000
AURORA SECURITIES, INC.	30,700
INTRA-INVEST SECURITIES, INC.	30,500
VC SECURITIES CORPORATION	28,000
CTS GLOBAL EQUITY GROUP, INC.	26,000
MDR SECURITIES, INC.	25,000
INVESTORS SECURITIES, INC,	23,500
CUALOPING SECURITIES CORPORATION	20,000
BERNAD SECURITIES, INC.	17,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,000
YU & COMPANY, INC.	14,000
MOUNT PEAK SECURITIES, INC.	12,600
ASTRA SECURITIES CORPORATION	10,000
COHERCO SECURITIES, INC.	10,000
VALUE QUEST SECURITIES CORPORATION	5,500
TIMSON SECURITIES, INC.	4,600
SARANGANI SECURITIES, INC.	2,000
FIRST ORIENT SECURITIES, INC.	1,000
I. B. GIMENEZ SECURITIES, INC.	500

TOTAL	293,324,020
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Bank of Commerce

1. Report: List of Top 100 Stockholders (BNCOM)

For the period ended	December 31, 2023 Calendar
Number of Issued Common Shares	1,403,013,920
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	1,403,013,920
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