



15 July, 2024

ATTY. SUZY CLAIRE R. SELLEZA
Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Re : List of Top 100 Stockholders as of period ended June 2024

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – List of Top 100 Stockholders (Common and Preferred Shares) as of period ended June 2024

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 Jun 30, 2024

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 30 June 2024.

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	293,118,020
PCD Nominee - Filipino	152,690,554
PCD Nominee - Non-Filipino	140,427,466
Number of Certificated Common Shares	1,109,895,900

Change from previous submission

There is a difference of 121,000 common shares between the Number of Certificated Shares as of June 30, 2024 (1,109,895,900 common shares) and the Number of Certificated Shares as of Number of Certificated Shares as of March 31, 2024 (1,109,774,900 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.

Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL PROPERTIES, INC.	447,711,800	447,711,800	31.910717 %
2	SAN MIGUEL CORP. RETIREMENT PLAN	432,626,860	432,626,860	30.835536 %
3	PCD NOMINEE CORPORATION (FILIPINO)	152,690,554	152,690,554	10.883039 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	140,427,466	140,427,466	10.008986 %
5	CARITAS HEALTH SHIELD INC.	109,666,640	109,666,640	7.816504 %
6	SMC EQUIVEST CORPORATION	68,305,560	68,305,560	4.868488 %
7	ALEXCORP PROFITS LIMITED	14,749,100	14,749,100	1.051244 %
8	Q-TECH ALLIANCE HOLDINGS, INC.	12,171,660	12,171,660	0.867537 %
9	PVB-TMG AS TRUSTEE FOR COMPREHENSIVE ANNUITY PLAN PENSION TRUST FUND	4,980,980	4,980,980	0.355020 %
10	PVB-TMG AS TRUSTEE OF COLLEGE ASSURANCE PLAN PHILS. INC., RETIREMENT FUND	3,673,860	3,673,860	0.261855 %
11	COMPREHENSIVE ANNUITY PLAN PENSION TRUST FUND	3,626,870	3,626,870	0.258506 %
12	CABIEN CORPORATION	3,600,650	3,600,650	0.256637 %
13	RDA HOLDINGS	2,163,850	2,163,850	0.154229 %
14	JGF HOLDINGS, INC.	2,163,850	2,163,850	0.154229 %
15	BIC MANAGEMENT AND CONSULTANCY, INC.	1,476,350	1,476,350	0.105227 %
16	BANK OF COMMERCE - TRUST SERVICES GROUP AS TRUSTEE FOR BANK OF COMMERCE RETIREMENT PLAN	730,670	730,670	0.052079 %
17	ESTER REYES QUERIDO	674,800	674,800	0.048096 %
18	ANTONIO TAN TAN	414,900	414,900	0.029572 %
19	ROCKSHED MANAGEMENT, INC.	187,600	187,600	0.013371 %
20	COMMERCE & TRADE INSURANCE BROKERAGE, INC.	147,190	147,190	0.010491 %
21	RAFAEL E. EVANGELISTA	133,360	133,360	0.009505 %
22	J. MARSH THOMSON	132,030	132,030	0.009410 %
23	RUDY A. VERANO	120,000	120,000	0.008553 %
24	MARIE LENORE B. SAUNDERS	83,200	83,200	0.005930 %
25	GISELA M. MELCHOR	80,000	80,000	0.005702 %
26	ERNESTO M. ESPALDON	62,660	62,660	0.004466 %
27	ROMULO M. ESPALDON	62,650	62,650	0.004465 %
28	TRANQUIL GERVAICIO III SUAVERDEZ SALVADOR	42,000	42,000	0.002994 %
29	ENRIQUE A. SOBREPENA, JR.	12,020	12,020	0.000857 %
30	ROANNA VICTORIA UY	10,000	10,000	0.000713 %
31	MARISSA B. ESPINO	9,790	9,790	0.000698 %
32	RIZALDY TOLENTINO	5,850	5,850	0.000417 %
33	AUGUSTO C. AGUSTIN	5,710	5,710	0.000407 %
34	MYRA P. VILLANUEVA	5,000	5,000	0.000356 %
35	RICHARD OLIVER RIVERA MALONG	5,000	5,000	0.000356 %
36	JOSE F.S. BENGZON	2,880	2,880	0.000205 %
37	MIRIAM VELOIRA	2,870	2,870	0.000205 %
38	SUSAN R. ALCALA-URANZA	2,850	2,850	0.000203 %
39	GLORIA D. B. LOPEZ	2,670	2,670	0.000190 %
40	MANUEL L. MANALASTAS	2,270	2,270	0.000162 %
41	ROBERTO BAYOT	2,130	2,130	0.000152 %
42	MILAGROS P. VILLANUEVA	2,000	2,000	0.000143 %
43	MYRNA P. VILLANUEVA	2,000	2,000	0.000143 %
44	SAMUEL V. POBLETE	1,740	1,740	0.000124 %
45	MARLENE O. DE LA CRUZ	1,600	1,600	0.000114 %
46	ROLANDO B. MANGOBA	1,600	1,600	0.000114 %
47	LUZVIMINDA GALANG	1,060	1,060	0.000076 %
48	DINNA PEREZ	1,060	1,060	0.000076 %
49	JOSE F. ACETRE	1,060	1,060	0.000076 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
50	MA. CHRISTINA NAKANISHI	1,060	1,060	0.000076 %
51	WILLIAM P. SOTTO	1,060	1,060	0.000076 %
52	JOSEFINA E. CRUZ	1,060	1,060	0.000076 %
53	ELINOR N. JAVIER	1,060	1,060	0.000076 %
54	EDMUNDO B. SANTOS	1,060	1,060	0.000076 %
55	JOSELITO CORPUS HERRERA	1,000	1,000	0.000071 %
56	GABRIELLE CLAUDIA FERRANCO HERRERA	1,000	1,000	0.000071 %
57	NADEZHDA ISKRA FERRANCO HERRERA	1,000	1,000	0.000071 %
58	JUAN CARLOS V. CABREZA	1,000	1,000	0.000071 %
59	MARIETTA V. CABREZA	1,000	1,000	0.000071 %
60	JAYBEE C. BARAQUEL	1,000	1,000	0.000071 %
61	JESUS SAN LUIS VALENCIA	800	800	0.000057 %
62	EDITA M. AGUILAR	530	530	0.000038 %
63	CARLOS BANTAY	530	530	0.000038 %
64	FREDDIE M. DOMINGO	530	530	0.000038 %
65	MARCIANO M. FACUN	530	530	0.000038 %
66	WILFREDO T. ESGUERRA	530	530	0.000038 %
67	LESLEY CAROL CUAYCONG	530	530	0.000038 %
68	ROLANDO S. SANTOS	530	530	0.000038 %
69	RAUL B. MARIFOSQUE	530	530	0.000038 %
70	GREGORIA CORAZON ALCALA	530	530	0.000038 %
71	MARIO J. ENRIQUEZ	420	420	0.000030 %
72	FRANCISCO A. ASTILLA IV	390	390	0.000028 %
73	EDMUNDO COSME G. DUAY	390	390	0.000028 %
74	CESAR G. DE LA CRUZ	390	390	0.000028 %
75	JENNIFER T. RAMOS	300	300	0.000021 %
76	MANUEL C. EDRALIN	260	260	0.000019 %
77	JOSEPHINE DELILAH B. MENDIOLA	260	260	0.000019 %
78	MARY ANN D. CONCEPCION	260	260	0.000019 %
79	ERNESTO A. SAN DIEGO	260	260	0.000019 %
80	DANTE PALOMARES	260	260	0.000019 %
81	ROGELIO D. DE LEON	260	260	0.000019 %
82	MA. CRISTINA A. DE VERA	260	260	0.000019 %
83	RITA MILANIE B. RICASIO	260	260	0.000019 %
84	ALFREDO B. PRAGIDES	260	260	0.000019 %
85	ROWENA B. BERNARDINO	260	260	0.000019 %
86	ROBERTO C. PAZ	260	260	0.000019 %
87	EDGAR R. ANABO	260	260	0.000019 %
88	JOSELITO L. AGUSTIN	260	260	0.000019 %
89	FLORENCIA D. C. PENAFLO	210	210	0.000015 %
90	CERES V. PALISOC	160	160	0.000011 %
91	SALVADOR URSUA	160	160	0.000011 %
92	CYNTHIA J. GRUET	120	120	0.000009 %
93	ELIGIO MARQUEZ	100	100	0.000007 %
94	SIMON R. PATERNO	100	100	0.000007 %
95	DULCE H. ZULUETA	100	100	0.000007 %
96	MARIZZA Z. DIZON	100	100	0.000007 %
97	CHRISTINE S. SANTOS	100	100	0.000007 %
98	RENE V. BERNARDINO	100	100	0.000007 %
99	LEONARDO J. MATIGNAS, JR.	100	100	0.000007 %
100	LOURDES M. PASCUA	100	100	0.000007 %

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Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
		1,403,011,860	1,403,011,860	99.999853 %

TOTAL NO. OF SHARES : 1,403,013,920
TOTAL NO. OF DISTINCT STOCKHOLDERS : 160
TOTAL NO. OF ACCOUNTS : 160

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - BNCOM0000000

Business Date: June 28, 2024

BPNAME	QUANTITY
A & A SECURITIES, INC.	44,200
A. T. DE CASTRO SECURITIES CORP.	94,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,343,600
AB CAPITAL SECURITIES, INC.	523,102
ABACUS SECURITIES CORPORATION	1,655,910
ALAKOR SECURITIES CORPORATION	301,900
ALPHA SECURITIES CORP.	137,000
ANSALDO, GODINEZ & CO., INC.	54,500
AP SECURITIES INCORPORATED	200,800
APEX PHILIPPINES EQUITIES CORPORATION	65,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,000
ASIASEC EQUITIES, INC.	1,460,200
ASTRA SECURITIES CORPORATION	10,000
AURORA SECURITIES, INC.	30,700
BA SECURITIES, INC.	23,828,200
BANK OF COMMERCE - TRUST SERVICES GROUP	20,382,500
BDO SECURITIES CORPORATION	22,967,140
BELSON SECURITIES, INC.	239,100
BERNAD SECURITIES, INC.	17,000
BPI SECURITIES CORPORATION	1,707,727
CAMPOS, LANUZA & COMPANY, INC.	155,100
CHINA BANK SECURITIES CORPORATION	1,404,100
CITIBANK N.A.	10,217,700
COHERCO SECURITIES, INC.	10,000
COL Financial Group, Inc.	3,092,701
CTS GLOBAL EQUITY GROUP, INC.	26,000
CUALOPING SECURITIES CORPORATION	20,000
DA MARKET SECURITIES, INC.	265,000
DAVID GO SECURITIES CORP.	313,500
DIVERSIFIED SECURITIES, INC.	70,200
DRAGONFI SECURITIES, INC.	4,017
E. CHUA CHIACO SECURITIES, INC.	276,500
EAGLE EQUITIES, INC.	40,000
EAST WEST CAPITAL CORPORATION	32,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	252,500
EQUITIWORLD SECURITIES, INC.	52,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,019,000
F. YAP SECURITIES, INC.	136,700

BPNAME	QUANTITY
FIDELITY SECURITIES, INC.	102,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,780,900
FIRST ORIENT SECURITIES, INC.	1,000
G.D. TAN & COMPANY, INC.	167,900
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	100,600
GLOBALINKS SECURITIES & STOCKS, INC.	109,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	172,400
GOLDSTAR SECURITIES, INC.	58,000
GOVERNMENT SERVICE INSURANCE SYSTEM	25,000,000
GUILD SECURITIES, INC.	1,972,150
H. E. BENNETT SECURITIES, INC.	193,200
HDI SECURITIES, INC.	145,000
I. B. GIMENEZ SECURITIES, INC.	500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	64,700
INTRA-INVEST SECURITIES, INC.	30,500
INVESTORS SECURITIES, INC,	23,500
JSG SECURITIES, INC.	210,500
LANDBANK SECURITIES, INC.	1,393,300
LARRGO SECURITIES CO., INC.	448,900
LITONJUA SECURITIES, INC.	3,604,720
LOPEZ, LOCSIN, LEDESMA & CO., INC.	325,000
LUCKY SECURITIES, INC.	77,000
MANDARIN SECURITIES CORPORATION	250,000
MAYBANK SECURITIES, INC.	1,147,400
MDR SECURITIES, INC.	25,000
MERCANTILE SECURITIES CORP.	648,000
MERIDIAN SECURITIES, INC.	195,400
MOUNT PEAK SECURITIES, INC.	6,700
NEW WORLD SECURITIES CO., INC.	126,400
OPTIMUM SECURITIES CORPORATION	236,700
PAN ASIA SECURITIES CORP.	40,000
PAPA SECURITIES CORPORATION	533,200
PHILIPPINE EQUITY PARTNERS, INC.	46,609,700
PHILSTOCKS FINANCIAL INC	527,903
PLATINUM SECURITIES, INC.	55,000
PNB SECURITIES, INC.	4,879,450
PREMIUM SECURITIES, INC.	210,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	154,000
R. COYIUTO SECURITIES, INC.	260,200
R. NUBLA SECURITIES, INC.	783,500
R. S. LIM & CO., INC.	92,860,900
RCBC SECURITIES, INC.	196,700
REGINA CAPITAL DEVELOPMENT CORPORATION	507,900
RTG & COMPANY, INC.	328,000
SALISBURY SECURITIES CORPORATION	34,000
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,400,000

BPNAME	QUANTITY
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	793,600
SARANGANI SECURITIES, INC.	2,000
SB EQUITIES,INC.	153,000
SECURITIES SPECIALISTS, INC.	3,659,300
SINCERE SECURITIES CORPORATION	200,000
SOLAR SECURITIES, INC.	273,000
STANDARD CHARTERED BANK	50,000
STANDARD SECURITIES CORPORATION	253,900
STRATEGIC EQUITIES CORP.	171,800
SUMMIT SECURITIES, INC.	120,000
SunSecurities, Inc.	2,245,100
SUPREME STOCKBROKERS, INC	85,000
TANSENGCO & CO., INC.	155,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,202,400
TIMSON SECURITIES, INC.	4,600
TOWER SECURITIES, INC.	418,300
TRITON SECURITIES CORP.	528,900
UNICAPITAL SECURITIES INC.	747,000
UPCC SECURITIES CORP.	212,500
VALUE QUEST SECURITIES CORPORATION	5,500
VC SECURITIES CORPORATION	26,000
VENTURE SECURITIES, INC.	107,400
WEALTH SECURITIES, INC.	168,400
YAO & ZIALCITA, INC.	60,000
YU & COMPANY, INC.	14,000
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TOTAL	293,118,020

IF NO WRITTEN NOTICE OF ANY ERROR OR CORRECTION IS RECEIVED BY PDIC WITHIN FIVE (5) CALENDAR DAYS FROM RECEIPT HEREOF, YOU SHALL BE DEEMED TO HAVE ACCEPTED THE ACCURACY AND COMPLETENESS OF THE DETAILS INDICATED IN THIS
report



Bank of Commerce

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

For the period ended	June 30, 2024 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
Number of Listed Common Shares	1,403,013,920
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PCD Nominee (Filipino)	152,690,554
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