

15 July 2024

Philippine Stock Exchange

Disclosure Department

6/F, PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Philippine Dealing & Exchange Corporation

29th Floor, BDO Equitable Tower

8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza
Head – Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Corporation to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's Preferred "B" Series 2 shares for the quarter-ending June 2024.

Thank you.

Very truly yours,



MARIA FRANCHETTE M. ACOSTA
Chief Legal Officer and Corporate Secretary

Business Date : 06/28/2024

TOP 100 PDTC PARTICIPANTS REPORT

Print Date : 06/28/2024

Instrument : APB2R0000000		Instrument Name : AYALA CORPORATION PREFERRED B2 SHAR		
Transfer Agent : REGS0000001		Transfer Agent Name : PHILIPPINE DEPOSITORY & TRUST CORPORATION		
S.No	BP ID	BP NAME	HOLDINGS	%Holding
1	RPCNC000FIL	PCD NOMINEE CORP - FILIPINO	29,798,618.00	99.33
2	RPCNCNONFIL	PCD NOMINEE CORP - NON-FILIPINO	167,792.00	0.56
3	RCERTAB3002	KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILS INC	19,960.00	0.07
4	RCERTAB3003	ZWAIN ADAM MICHAEL	7,630.00	0.03
5	RCERTAB3001	ILUSORIO MARIETTA K	6,000.00	0.02

APB2R0000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

APB2R0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	6,173,410
CITIBANK N.A.	3,533,930
AB CAPITAL SECURITIES, INC.	2,409,150
BPI SECURITIES CORPORATION	2,184,206
BANCO DE ORO - TRUST BANKING GROUP	1,747,830
MBTC - TRUST BANKING GROUP	1,672,735
RCBC TRUST CORPORATION	1,310,510
SOCIAL SECURITY SYSTEM	1,200,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,135,460
STANDARD CHARTERED BANK	1,079,840
SB EQUITIES, INC.	927,159
CHINA BANKING CORPORATION - TRUST GROUP	881,680
R. COYIUTO SECURITIES, INC.	804,820
PNB SECURITIES, INC.	600,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	590,200
RCBC TRUST CORPORATION	457,490
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	342,340
EASTWEST BANKING CORPORATION - TRUST DIVISION	199,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	198,300
INTRA-INVEST SECURITIES, INC.	179,830
PNB TRUST BANKING GROUP	176,600
MAYBANK SECURITIES, INC.	165,750
AAA SOUTHEAST EQUITIES, INCORPORATED	150,250
ASIASEC EQUITIES, INC.	121,200
AP SECURITIES INCORPORATED	108,240
CHINA BANK SECURITIES CORPORATION	100,130
SunSecurities, Inc.	96,660
DIVERSIFIED SECURITIES, INC.	92,400
COHERCO SECURITIES, INC.	80,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	79,830
ABACUS SECURITIES CORPORATION	76,870
COL Financial Group, Inc.	62,020
LITONJUA SECURITIES, INC.	61,000
YAO & ZIALCITA, INC.	57,800
VENTURE SECURITIES, INC.	52,000
UPCC SECURITIES CORP.	48,060
DEUTSCHE BANK MANILA-CLIENTS A/C	42,420
PHILSTOCKS FINANCIAL INC	38,270

H. E. BENNETT SECURITIES, INC.	36,000
CLSA PHILIPPINES, INC.	36,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	34,800
RCBC SECURITIES, INC.	33,400
ANSALDO, GODINEZ & CO., INC.	31,000
LARRGO SECURITIES CO., INC.	31,000
DA MARKET SECURITIES, INC.	31,000
APEX PHILIPPINES EQUITIES CORPORATION	31,000
BERNAD SECURITIES, INC.	31,000
F. YAP SECURITIES, INC.	30,680
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	29,070
LOPEZ, LOCSIN, LEDESMA & CO., INC.	28,800
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	27,200
EASTERN SECURITIES DEVELOPMENT CORPORATION	20,000
R. S. LIM & CO., INC.	17,270
HDI SECURITIES, INC.	16,000
BA SECURITIES, INC.	14,980
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,100
SUMMIT SECURITIES, INC.	14,050
BANK OF COMMERCE - TRUST SERVICES GROUP	14,000
PAN ASIA SECURITIES CORP.	12,800
TOWER SECURITIES, INC.	12,090
S.J. ROXAS & CO., INC.	12,000
JSG SECURITIES, INC.	11,700
LANDBANK SECURITIES, INC.	11,100
CTS GLOBAL EQUITY GROUP, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
GOLDSTAR SECURITIES, INC.	8,100
E. CHUA CHIACO SECURITIES, INC.	8,000
ASTRA SECURITIES CORPORATION	7,930
PREMIUM SECURITIES, INC.	7,800
FIRST ORIENT SECURITIES, INC.	7,200
A. T. DE CASTRO SECURITIES CORP.	7,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,940
UNICAPITAL SECURITIES INC.	6,800
AURORA SECURITIES, INC.	6,300
PHILIPPINE EQUITY PARTNERS, INC.	6,000
GLOBALINKS SECURITIES & STOCKS, INC.	5,300
DAVID GO SECURITIES CORP.	5,100
STANDARD SECURITIES CORPORATION	5,000
PAPA SECURITIES CORPORATION	4,850
ALAKOR SECURITIES CORPORATION	4,400
CAMPOS, LANUZA & COMPANY, INC.	4,000
TRITON SECURITIES CORP.	4,000

NEW WORLD SECURITIES CO., INC.	4,000
TANSENGCO & CO., INC.	3,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,560
R. NUBLA SECURITIES, INC.	3,320
SOLAR SECURITIES, INC.	2,400
MANDARIN SECURITIES CORPORATION	2,000
STRATEGIC EQUITIES CORP.	1,490
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000
RTG & COMPANY, INC.	1,000
STERLING BANK OF ASIA TRUST GROUP	790
TOTAL	29,966,410