

14 October 2024

The Philippine Stock Exchange, Inc.

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

Attention: **Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Philippine Dealing & Exchange Corp.

29th Floor, BDO Equitable Tower,
8751 Paseo de Roxas,
Makati City 1226

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

Securities and Exchange Commission

The SEC Headquarters, 7907 Makati Avenue, Salcedo Village
Bel-Air, Makati City 1209

Attention: **Atty. Oliver O. Leonardo**
Director, Markets and Securities Regulation Department

Dear Mesdames and Gentlemen:

In compliance with Section 17.12 of the PSE Consolidated Listing and Disclosure Rules, we hereby submit a copy of Cebu Landmasters, Inc.'s ("CLI" or the "Company") **List of Top 100 Stockholders with PCD Participants** as of **September 30, 2024**, based on the records of our stock and transfer agent, ***BDO Unibank, Inc. – Trust and Investment Group***.

We trust that this submission meets your requirements. If you have questions and/or clarifications, please feel free to contact the undersigned. Thank you.

Very truly yours,

CEBU LANDMASTERS, INC.

By:


ATTY. JOHN EDMAR G. GARDE
Legal Counsel and Compliance Senior Manager

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.



Cebu Landmasters, Inc. CLI

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 Sep 30, 2024

Description of the Disclosure

This is to disclose to the Philippine Stock Exchange, Inc. ("PSE" or the "Exchange") and the public the Top 100 Stockholders of Cebu Landmasters, Inc. ("CLI" or the "Company") as of 30 September 2024.

For more details and information, please refer to the attached file.

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|--|---------------|
| Number of Issued Common Shares | 3,623,451,997 |
| Number of Treasury Common Shares, if any | 158,250,530 |
| Number of Outstanding Common Shares | 3,465,201,467 |
| Number of Listed Common Shares | 3,623,451,997 |
| Number of Lodged Common Shares | 1,285,617,335 |
| PCD Nominee - Filipino | 1,234,118,942 |
| PCD Nominee - Non-Filipino | 51,498,393 |
| Number of Certificated Common Shares | 2,337,834,662 |

Change from previous submission

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Filed on behalf by:

| | |
|-------------|---|
| Name | Atty. John Edmar Garde |
| Designation | Legal Counsel & Compliance Senior Manager |

COMPANY NAME : CEBU LANDMASTERS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2024

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES (PARTIALLY PAID) | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL | NATIONALITY | TIN | TEL. NO. | ADDRESS |
|---------------------------------------|--|--|-----------------------------------|---------------------------|-------------|------------|------------|------------|
| AB SOBERANO HOLDINGS CORP. | 2,198,385,729 | 0 | 2,198,385,729 | 60.671 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| PCD NOMINEE CORP. (FILIPINO) | 1,234,118,942 | 0 | 1,234,118,942 | 34.059 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| AB SOBERANO HOLDINGS CORPORATION | 63,675,306 | 0 | 63,675,306 | 1.757 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| PCD NOMINEE CORP. (NON-FILIPINO) | 51,498,393 | 0 | 51,498,393 | 1.421 | OTHERS | [REDACTED] | [REDACTED] | [REDACTED] |
| JOSE R. SOBERANO III | 31,220,000 | 0 | 31,220,000 | 0.862 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| AB SOBERANO HOLDINGS CORP. | 21,345,560 | 0 | 21,345,560 | 0.589 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| JOSE FRANCO B. SOBERANO | 7,247,500 | 0 | 7,247,500 | 0.200 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| A B SOBERANO HOLDINGS CORP. | 5,463,500 | 0 | 5,463,500 | 0.151 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| JANELLA MAE B. SOBERANO | 5,017,500 | 0 | 5,017,500 | 0.138 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| JOANNA MARIE B. SOBERANO | 5,017,500 | 0 | 5,017,500 | 0.138 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| MA. NONA A. VELEZ | 300,000 | 0 | 300,000 | 0.008 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| MYRNA P. VILLANUEVA | 39,300 | 0 | 39,300 | 0.001 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| MYRA P. VILLANUEVA | 33,450 | 0 | 33,450 | 0.001 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| MARIETTA V. CABREZA | 22,300 | 0 | 22,300 | 0.001 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| MARIA LOURDES M. ONOZAWA | 22,300 | 0 | 22,300 | 0.001 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| LOLITA SIAO-IGNACIO | 22,300 | 0 | 22,300 | 0.001 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| MILAGROS P. VILLANUEVA | 22,300 | 0 | 22,300 | 0.001 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| OWEN NATHANIEL S AU ITF: LI MARCUS AU | 111 | 0 | 111 | 0.000 | FILIPINO | [REDACTED] | [REDACTED] | [REDACTED] |
| JESUS N. ALCORDO | 2 | 0 | 2 | 0.000 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| MA. AURORA D. GEOTINA-GARCIA | 2 | 0 | 2 | 0.000 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| RUFINO LUIS T. MANOTOK | 2 | 0 | 2 | 0.000 | FILIPINO | NONE | [REDACTED] | [REDACTED] |
| GRAND TOTAL (21) | <u>3,623,451,997</u> | <u>0</u> | <u>3,623,451,997</u> | | | | | |

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

CLI000000000

| BPNAME | QUANTITY |
|--|-----------------|
| BDO SECURITIES CORPORATION | 412,896,379 |
| SOCIAL SECURITY SYSTEM | 206,549,118 |
| COL Financial Group, Inc. | 113,622,840 |
| AB CAPITAL SECURITIES, INC. | 103,285,872 |
| BPI SECURITIES CORPORATION | 102,857,345 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 46,912,623 |
| F. YAP SECURITIES, INC. | 33,578,407 |
| DAVID GO SECURITIES CORP. | 33,474,840 |
| SSS PROVIDENT FUND | 28,009,463 |
| YU & COMPANY, INC. | 12,465,291 |
| ABACUS SECURITIES CORPORATION | 12,116,471 |
| R. S. LIM & CO., INC. | 10,172,024 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 10,020,110 |
| PHILSTOCKS FINANCIAL INC | 9,975,023 |
| AP SECURITIES INCORPORATED | 9,344,676 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 9,106,000 |
| R. NUBLA SECURITIES, INC. | 6,288,876 |
| RCBC SECURITIES, INC. | 6,026,679 |
| CHINA BANK SECURITIES CORPORATION | 5,960,213 |
| G.D. TAN & COMPANY, INC. | 5,841,672 |
| SB EQUITIES,INC. | 5,804,793 |
| MAYBANK SECURITIES, INC. | 5,717,081 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 5,030,400 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 4,809,000 |
| TOWER SECURITIES, INC. | 4,256,859 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 4,030,298 |
| UNICAPITAL SECURITIES INC. | 3,631,363 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 3,377,762 |
| E. CHUA CHIACO SECURITIES, INC. | 2,945,972 |
| WEALTH SECURITIES, INC. | 2,813,176 |
| ASTRA SECURITIES CORPORATION | 2,676,750 |
| CITIBANK N.A. | 2,560,843 |
| PHILIPPINE EQUITY PARTNERS, INC. | 2,433,357 |
| VENTURE SECURITIES, INC. | 2,345,622 |
| BELSON SECURITIES, INC. | 2,306,610 |
| TRITON SECURITIES CORP. | 2,240,854 |
| PNB SECURITIES, INC. | 2,239,290 |
| STRATEGIC EQUITIES CORP. | 2,146,322 |

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| SOLAR SECURITIES, INC. | 1,991,996 |
| YAO & ZIALCITA, INC. | 1,980,236 |
| ASIASEC EQUITIES, INC. | 1,871,392 |
| CLSA PHILIPPINES, INC. | 1,800,000 |
| PAPA SECURITIES CORPORATION | 1,727,030 |
| SUPREME STOCKBROKERS, INC | 1,654,660 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,644,094 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,415,375 |
| DRAGONFI SECURITIES, INC. | 1,305,725 |
| EQUITIWORLD SECURITIES, INC. | 1,297,860 |
| DIVERSIFIED SECURITIES, INC. | 1,268,754 |
| APEX PHILIPPINES EQUITIES CORPORATION | 1,189,928 |
| LUCKY SECURITIES, INC. | 1,129,261 |
| TANSENGCO & CO., INC. | 1,066,080 |
| PNB TRUST BANKING GROUP | 1,048,100 |
| R. COYIUTO SECURITIES, INC. | 997,250 |
| INTRA-INVEST SECURITIES, INC. | 972,735 |
| TIMSON SECURITIES, INC. | 960,385 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 878,014 |
| IGC SECURITIES INC. | 874,320 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 859,195 |
| DA MARKET SECURITIES, INC. | 816,572 |
| VALUE QUEST SECURITIES CORPORATION | 791,650 |
| PREMIUM SECURITIES, INC. | 780,000 |
| SUMMIT SECURITIES, INC. | 775,641 |
| ANSALDO, GODINEZ & CO., INC. | 731,842 |
| SALISBURY SECURITIES CORPORATION | 671,820 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 669,000 |
| RTG & COMPANY, INC. | 653,186 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 642,240 |
| HDI SECURITIES, INC. | 610,260 |
| SINCERE SECURITIES CORPORATION | 605,798 |
| MERIDIAN SECURITIES, INC. | 582,980 |
| RCBC TRUST CORPORATION | 557,500 |
| UPCC SECURITIES CORP. | 531,750 |
| SECURITIES SPECIALISTS, INC. | 529,620 |
| INVESTORS SECURITIES, INC, | 492,400 |
| OPTIMUM SECURITIES CORPORATION | 451,509 |
| STANDARD SECURITIES CORPORATION | 445,800 |
| GOLDSTAR SECURITIES, INC. | 441,267 |
| CAMPOS, LANUZA & COMPANY, INC. | 405,780 |
| A. T. DE CASTRO SECURITIES CORP. | 403,626 |
| EAGLE EQUITIES, INC. | 359,630 |

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| LANDBANK SECURITIES, INC. | 338,400 |
| FIDELITY SECURITIES, INC. | 334,500 |
| SunSecurities, Inc. | 324,513 |
| AURORA SECURITIES, INC. | 299,590 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 287,583 |
| STANDARD CHARTERED BANK | 264,000 |
| ALAKOR SECURITIES CORPORATION | 260,000 |
| PAN ASIA SECURITIES CORP. | 246,988 |
| A & A SECURITIES, INC. | 234,599 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 194,300 |
| FIRST ORIENT SECURITIES, INC. | 188,140 |
| MDR SECURITIES, INC. | 187,000 |
| S.J. ROXAS & CO., INC. | 161,100 |
| COHERCO SECURITIES, INC. | 155,654 |
| NEW WORLD SECURITIES CO., INC. | 142,960 |
| I. B. GIMENEZ SECURITIES, INC. | 117,932 |
| VC SECURITIES CORPORATION | 111,500 |
| CTS GLOBAL EQUITY GROUP, INC. | 104,810 |
| WESTLINK GLOBAL EQUITIES, INC. | 95,890 |
| GUILD SECURITIES, INC. | 90,200 |
| MANDARIN SECURITIES CORPORATION | 79,994 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 66,900 |
| LUNA SECURITIES, INC. | 66,900 |
| LARRGO SECURITIES CO., INC. | 66,900 |
| BA SECURITIES, INC. | 47,499 |
| CUALOPING SECURITIES CORPORATION | 44,600 |
| JSG SECURITIES, INC. | 44,600 |
| RCBC TRUST CORPORATION | 44,600 |
| ALPHA SECURITIES CORP. | 43,931 |
| LUYS SECURITIES COMPANY, INC. | 36,830 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 33,450 |
| R & L INVESTMENTS, INC. | 33,450 |
| WONG SECURITIES CORPORATION | 33,450 |
| MERCANTILE SECURITIES CORP. | 28,990 |
| BERNAD SECURITIES, INC. | 22,950 |
| EAST WEST CAPITAL CORPORATION | 22,300 |
| MOUNT PEAK SECURITIES, INC. | 7,791 |
| CEBU LANDMASTERS INC | 6 |
| Total Lodged Shares | 1,285,617,335 |