

# FILINVEST

DEVELOPMENT CORPORATION

The Beaufort East Tower, 5th Avenue corner 23rd Street,  
Bonifacio Global City, Taguig City, 1634 Philippines  
Tel No. (632) 7-798-3977

13 January 2026

THE PHILIPPINE STOCK EXCHANGE  
6<sup>th</sup> to 10<sup>th</sup> Floors, PSE Tower 5<sup>th</sup> Avenue corner  
28<sup>th</sup> Street, Bonifacio Global City,  
Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.  
29/F, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**  
Head - Issuer Compliance and Disclosure Department

Sir/Madam:

Please find attached List of Top 100 Stockholders of Filinvest Development Corporation – Series A Preferred Shares, as of and for the period ended 31 December 2025.

Very truly yours,



MA. RUIZA R. HERNANE  
Corporate Secretary

**PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Preferred Shares)**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

Preferred

**For the period ended** December 31, 2025

**Description of the Disclosure**  
**FILINVEST DEVELOPMENT CORPORATION SERIES A PREFERRED SHARES**  
**LIST OF TOP 100 STOCKHOLDERS**

<b>Number of Issued and Outstanding Preferred Shares</b>	2,310,015
<b>Number of Treasury Preferred Shares, if any</b>	0
<b>Number of Outstanding Preferred Shares</b>	2,310,015
<b>Number of Listed Preferred Shares</b>	2,310,015
<b>Number of Lodged Preferred Shares</b>	2,310,015
<b>PCD Nominee – Filipino</b>	2,275,755
<b>PCD Nominee – Non-Filipino</b>	34,260
<b>Number of Certificated Preferred Shares</b>	0

**Change from previous submission**

Stock Transfer Service Inc.  
 FILINVEST DEVELOPMENT CORPORATION SERIES A PREFERRED SHARES  
 List of Top 100 Stockholders  
 As of 12/31/2025

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORORATION FILIPINO	2,275,755	98.52%
2	PCD NOMINEE CORPORATION NON FILIPINO	34,260	01.48%
Total Top 100 Shareholders :		2,310,015	100.00%
Total Issued Shares		2,310,015	

FDCPA0000000 December 29, 2025  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**December 29, 2025**  
**FDCPA0000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	9,555
A & A SECURITIES, INC.	1,500
ABACUS SECURITIES CORPORATION	1,950
PHILSTOCKS FINANCIAL INC	4,080
A. T. DE CASTRO SECURITIES CORP.	800
BA SECURITIES, INC.	5,500
AP SECURITIES INCORPORATED	1,000
AB CAPITAL SECURITIES, INC.	7,255
SB EQUITIES,INC.	369,515
ASTRA SECURITIES CORPORATION	4,400
CHINA BANK SECURITIES CORPORATION	182,410
BPI SECURITIES CORPORATION	49,065
TRITON SECURITIES CORP.	6,000
DIVERSIFIED SECURITIES, INC.	600
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,350
F. YAP SECURITIES, INC.	50
JSG SECURITIES, INC.	500
GOLDSTAR SECURITIES, INC.	9,755
CNN SECURITIES, INC.	1,500
INVESTORS SECURITIES, INC,	25
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	225
LARRGO SECURITIES CO., INC.	8,255
LITONJUA SECURITIES, INC.	2,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	880
COL Financial Group, Inc.	9,715
MDR SECURITIES, INC.	1,500
OPTIMUM SECURITIES CORPORATION	250
RCBC SECURITIES, INC.	2,000
MAYBANK SECURITIES, INC.	25,000
PNB SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,500
ALAKOR SECURITIES CORPORATION	100
REGINA CAPITAL DEVELOPMENT CORPORATION	5,700
R. NUBLA SECURITIES, INC.	2,000
AAA SOUTHEAST EQUITIES, INCORPORATED	400
R. S. LIM & CO., INC.	1,000
RTG & COMPANY, INC.	1,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	230
APEX PHILIPPINES EQUITIES CORPORATION	550
DRAGONFI SECURITIES, INC.	105
LANDBANK SECURITIES, INC.	5,400

FIRST METRO SECURITIES BROKERAGE CORP.	6,480
WEALTH SECURITIES, INC.	50
BERNAD SECURITIES, INC.	3,000
YAO & ZIALCITA, INC.	200
BDO SECURITIES CORPORATION	181,605
G.D. TAN & COMPANY, INC.	15,150
UNICAPITAL SECURITIES INC.	8,000
COHERCO SECURITIES, INC.	2,000
TIMSON SECURITIES, INC.	4,470
VC SECURITIES CORPORATION	3,250
CITIBANK N.A.	15,080
BANK OF COMMERCE - TRUST SERVICES GROUP	2,000
RCBC TRUST CORPORATION	37,000
RCBC TRUST CORPORATION	99,640
STERLING BANK OF ASIA TRUST GROUP	4,750
STANDARD CHARTERED BANK	12,400
BPI ASSET MANAGEMENT AND TRUST CORPORATION	338,650
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	53,000
CHINA BANKING CORPORATION - TRUST GROUP	111,485
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	142,300
PNB TRUST BANKING GROUP	49,400
EASTWEST BANKING CORPORATION - TRUST DIVISION	327,700
LAND BANK OF THE PHILIPPINES	158,585
<b>Total Lodged Shares</b>	<b>2,310,015</b>