

CITICORE ENERGY REIT CORPORATION

LIST OF TOP STOCKHOLDERS

AS OF DECEMBER 31, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,510,644,994	68.9126
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	142,452,002	2.1764
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	ZHONG YUNNAN	87,000	0.0013
7	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
8	CAPITAL PLACE INTERNATIONAL LIMITED	40,000	0.0006
9	VILLANUEVA, MYRA P.	40,000	0.0006
10	APAO, MARK LOUIE	30,000	0.0005
11	VILLANUEVA, MILAGROS P.	20,000	0.0003
12	VILLANUEVA, MYRNA P.	20,000	0.0003
13	APAO, LILIBETH S. OR SOCRATES APAO	10,000	0.0002
14	CABREZA, JUAN CARLOS V.	10,000	0.0002
15	CABREZA, MARIETTA V.	10,000	0.0002
16	RAMOS, JENNIFER T.	3,000	0.0000
17	AGUIRRE, IAN JASON R.	1	0.0000
18	FERRER, MANUEL LOUIE B.	1	0.0000
19	HERBOSA, EMMANUEL G.	1	0.0000
20	JUAN, PACITA U.	1	0.0000
21	LAYUG, JOSE M.	1	0.0000
22	SAAVEDRA, EDGAR B.	1	0.0000
23	TAN, OLIVER Y.	1	0.0000
24	UYCHACO, ELIZABETH ANNE C.	1	0.0000

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
CREIT000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,389,278,860
COL Financial Group, Inc.	428,929,307
DEUTSCHE BANK MANILA-CLIENTS A/C	182,596,630
BPI SECURITIES CORPORATION	181,538,507
BANCO DE ORO - TRUST BANKING GROUP	178,968,900
SB EQUITIES,INC.	164,226,700
FIRST METRO SECURITIES BROKERAGE CORP.	147,809,805
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,418,391
ABACUS SECURITIES CORPORATION	62,919,194
UNICAPITAL SECURITIES INC.	52,847,000
CHINA BANK SECURITIES CORPORATION	51,328,002
STANDARD CHARTERED BANK	49,810,300
PNB TRUST BANKING GROUP	47,025,000
CITIBANK N.A.	46,575,993
DRAGONFI SECURITIES, INC.	38,293,009
PNB SECURITIES, INC.	32,250,460
AB CAPITAL SECURITIES, INC.	31,228,251
PHILSTOCKS FINANCIAL INC	29,672,584
WEALTH SECURITIES, INC.	29,435,000
VALUE QUEST SECURITIES CORPORATION	26,561,000
CHINA BANKING CORPORATION - TRUST GROUP	23,091,000
AP SECURITIES INCORPORATED	22,399,000
MBTC - TRUST BANKING GROUP	21,496,082
RCBC TRUST CORPORATION	21,420,000
SOCIAL SECURITY SYSTEM	21,382,500
R. NUBLA SECURITIES, INC.	12,440,300
RCBC SECURITIES, INC.	12,091,300
MAYBANK SECURITIES, INC.	11,197,884
DEUTSCHE BANK MANILA-CLIENTS A/C	10,596,000
PLATINUM SECURITIES, INC.	9,951,000
SunSecurities, Inc.	9,252,000
AAA SOUTHEAST EQUITIES, INCORPORATED	8,808,720
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,620,000
SSS PROVIDENT FUND	7,384,500
F. YAP SECURITIES, INC.	6,529,351
PAPA SECURITIES CORPORATION	5,790,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,752,000
SOLAR SECURITIES, INC.	5,341,870
MERIDIAN SECURITIES, INC.	4,843,000
COHERCO SECURITIES, INC.	4,709,000
SEEDBOX SECURITIES, INC.	4,556,763

ASTRA SECURITIES CORPORATION	4,533,100
BANK OF COMMERCE - TRUST SERVICES GROUP	4,408,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,310,400
TRITON SECURITIES CORP.	4,200,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,824,000
LANDBANK SECURITIES, INC.	3,806,000
RTG & COMPANY, INC.	3,770,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
EAGLE EQUITIES, INC.	3,628,000
TOWER SECURITIES, INC.	3,504,000
A & A SECURITIES, INC.	3,499,567
ALAKOR SECURITIES CORPORATION	3,451,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,388,000
SINCERE SECURITIES CORPORATION	3,347,000
YAO & ZIALCITA, INC.	3,293,000
SUMMIT SECURITIES, INC.	3,262,000
INVESTORS SECURITIES, INC,	3,254,433
ASIASEC EQUITIES, INC.	3,138,000
GUILD SECURITIES, INC.	3,092,200
AURORA SECURITIES, INC.	2,975,000
R. S. LIM & CO., INC.	2,835,000
CTS GLOBAL EQUITY GROUP, INC.	2,824,000
STRATEGIC EQUITIES CORP.	2,755,000
GOLDSTAR SECURITIES, INC.	2,749,000
ANSALDO, GODINEZ & CO., INC.	2,710,000
TANSENGCO & CO., INC.	2,668,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,648,000
APEX PHILIPPINES EQUITIES CORPORATION	2,626,000
FIRST ORIENT SECURITIES, INC.	2,601,000
MANDARIN SECURITIES CORPORATION	2,584,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,540,000
PREMIUM SECURITIES, INC.	2,515,000
BELSON SECURITIES, INC.	2,476,000
VENTURE SECURITIES, INC.	2,355,000
MERCANTILE SECURITIES CORP.	2,233,000
G.D. TAN & COMPANY, INC.	2,164,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,031,000
E. CHUA CHIACO SECURITIES, INC.	1,989,000
WECAP FINANCIAL INC	1,880,833
CAMPOS, LANUZA & COMPANY, INC.	1,824,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,789,000
DAVID GO SECURITIES CORP.	1,763,000
REGIS PARTNERS, INC.	1,724,000
JSG SECURITIES, INC.	1,628,000
UPCC SECURITIES CORP.	1,626,000
INTRA-INVEST SECURITIES, INC.	1,585,000

IGC SECURITIES INC.	1,554,000
LARRGO SECURITIES CO., INC.	1,552,000
PHILIPPINE EQUITY PARTNERS, INC.	1,551,300
META CAPITAL SECURITIES INC	1,536,000
LUCKY SECURITIES, INC.	1,500,000
STANDARD SECURITIES CORPORATION	1,383,000
MDR SECURITIES, INC.	1,375,000
TIMSON SECURITIES, INC.	1,264,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,133,000
BA SECURITIES, INC.	1,125,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,120,000
R. COYIUTO SECURITIES, INC.	1,036,000
ALPHA SECURITIES CORP.	1,015,000
DA MARKET SECURITIES, INC.	935,000
NEW WORLD SECURITIES CO., INC.	830,000
A. T. DE CASTRO SECURITIES CORP.	805,000
DIVERSIFIED SECURITIES, INC.	804,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
RCBC TRUST CORPORATION	640,200
BERNAD SECURITIES, INC.	617,000
LUNA SECURITIES, INC.	595,000
OPTIMUM SECURITIES CORPORATION	580,000
H. E. BENNETT SECURITIES, INC.	497,000
PAN ASIA SECURITIES CORP.	492,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
SECURITIES SPECIALISTS, INC.	468,000
CNN SECURITIES, INC.	440,000
WONG SECURITIES CORPORATION	400,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	389,000
SALISBURY SECURITIES CORPORATION	325,000
VC SECURITIES CORPORATION	279,000
CLSA PHILIPPINES, INC.	250,400
STERLING BANK OF ASIA TRUST GROUP	200,000
EQUITIWORLD SECURITIES, INC.	140,000
SARANGANI SECURITIES, INC.	117,000
FIDELITY SECURITIES, INC.	110,000
I. B. GIMENEZ SECURITIES, INC.	100,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	95,000
ARMSTRONG SECURITIES, INC.	38,000
LUYS SECURITIES COMPANY, INC.	17,000
CABALLES GO SECURITIES INC	9,000
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL LODGED SHARES	4,653,096,996

CITICORE ENERGY REIT CORPORATION

AS OF DECEMBER 31, 2025

Number of Issued Common Shares	6,545,454,004
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	6,545,454,004
Number of Listed Common Shares	6,545,454,004
Number of Common Shares Lodged in PDTC Depository	4,653,096,996
PCD Nominee - Filipino	4,510,644,994
PCD Nominee - Non-Filipino	142,452,002
Number of Certificated Common Shares	1,892,357,008