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Maynilad Water Services, Inc. MYNLD

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 Dec 31, 2025

Description of the Disclosure

In compliance with Article VII, Section 17.12 of the Revised Disclosure Rules of the PSE, we submit herewith the list of the Top 100 Stockholders of Maynilad Water Services, Inc. as of 31 December 2025.

The "Number of Listed Common Shares" is inclusive of the 215,393,700 treasury shares.

| | |
|--|---------------|
| Number of Issued Common Shares | 7,617,997,300 |
| Number of Treasury Common Shares, if any | 215,393,700 |
| Number of Outstanding Common Shares | 7,402,603,600 |
| Number of Listed Common Shares | 7,617,997,300 |
| Number of Lodged Common Shares | 2,458,038,861 |
| ; ;PCD Nominee - Filipino | 1,541,082,094 |
| ; ;PCD Nominee - Non-Filipino | 916,956,767 |
| Number of Certificated Common Shares | 4,944,564,739 |

Change from previous submission

This is the initial submission of Maynilad Water Services, Inc,

Filed on behalf by:

| | |
|--------------------|-------------------------------|
| Name | Kristina Joyce Gangan |
| Designation | Assistant Corporate Secretary |

14 January 2026

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City 1227

Attention: **ATTY. OLIVER O. LEONARDO**
Director, Markets and Securities Regulation Department

SECURITIES AND EXCHANGE COMMISSION

7907 Makati Avenue, Salcedo Village,
Barangay Bel-Air, Makati City 1227

Attention: **TONI BLESSIE A. TUMNOG**
Analyst, Disclosure Department

Subject: **MAYNILAD WATER SERVICES, INC.**
Top 100 Stockholders as of 31 December 2025

Ladies and Gentlemen:

In compliance with Article VII, Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith the list of the Top 100 Stockholders of Maynilad Water Services, Inc. as of 31 December 2025.


| | Name of Stockholder | No. of Shares | Percentage |
|-----|--------------------------------------|----------------------|-------------------|
| 1. | MAYNILAD WATER HOLDING COMPANY, INC. | 4,943,806,089 | 66.78% |
| 2. | PCD NOMINEE CORPORATION (FILIPINO) | 1,541,082,094 | 20.82% |
| 3. | PCD NOMINEE CORP. (NON-FILIPINO) | 916,956,767 | 12.39% |
| 4. | ANTONIO C. SOMERA | 200,000 | 0.00% |
| 5. | ENRIQUE G. DE GUZMAN | 172,000 | 0.00% |
| 6. | ROBERTA F. ESTIMO | 115,000 | 0.00% |
| 7. | ANTONIO A. UY | 83,000 | 0.00% |
| 8. | CORNELIO J. MAPA, JR. | 72,000 | 0.00% |
| 9. | CHAN CHENG | 66,650 | 0.00% |
| 10. | JERALD BRIAN L. GAN | 16,000 | 0.00% |
| 11. | RODRIGO P. BUCAOTO, JR. | 8,000 | 0.00% |
| 12. | MARLON CHRISTOPHER E. MARQUEZ | 5,000 | 0.00% |
| 13. | ALFREDO E. CHIUCO, JR. | 4,000 | 0.00% |
| 14. | ALFIE S. DESPI | 4,000 | 0.00% |
| 15. | JOHN PATRICK C. LORION | 4,000 | 0.00% |
| 16. | GRIMM PHOENIX D. BAUTISTA | 2,000 | 0.00% |
| 17. | LEAN LEE R. DOLLETE | 2,000 | 0.00% |
| 18. | JEMAICA ANNE T. HABABAG | 2,000 | 0.00% |
| 19. | MILVEN N. BARLITA | 1,000 | 0.00% |
| 20. | JHON LESTER B. LLANTO | 1,000 | 0.00% |
| 21. | MICHAEL JERRY C. ROSARIO | 1,000 | 0.00% |
| | TOTAL | 7,402,603,600 | 100.00% |

[Signature page follows.]

Very truly yours,

MAYNILAD WATER SERVICES, INC.

By:

A handwritten signature in black ink, appearing to read 'K. Gangan', written over a vertical line that extends from the company name above.

KRISTINA JOYCE C. GANGAN
Assistant Corporate Secretary

OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
MYNLD0000000

| BPNAME | QUANTITY |
|--|-------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 576,208,000 |
| CITIBANK N.A. | 516,609,474 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 338,363,661 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 203,629,454 |
| STANDARD CHARTERED BANK | 164,745,514 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 75,540,482 |
| SOCIAL SECURITY SYSTEM | 67,317,300 |
| BANCO DE ORO - TRUST BANKING GROUP | 60,635,600 |
| COL Financial Group, Inc. | 43,502,548 |
| BDO SECURITIES CORPORATION | 39,562,973 |
| BPI ASSET MANAGEMENT AND TRUST CORPORATION | 38,566,183 |
| BPI SECURITIES CORPORATION | 34,500,090 |
| MBTC - TRUST BANKING GROUP | 32,570,600 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 29,776,951 |
| CLSA PHILIPPINES, INC. | 24,904,800 |
| SB EQUITIES, INC. | 17,237,300 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 16,779,800 |
| WEALTH SECURITIES, INC. | 10,070,175 |
| ABACUS SECURITIES CORPORATION | 8,702,200 |
| CHINA BANKING CORPORATION - TRUST GROUP | 7,780,600 |
| VC SECURITIES CORPORATION | 7,554,000 |
| AB CAPITAL SECURITIES, INC. | 6,247,210 |
| AP SECURITIES INCORPORATED | 6,073,000 |
| CHINA BANK SECURITIES CORPORATION | 6,032,500 |
| DRAGONFI SECURITIES, INC. | 6,016,680 |
| UNICAPITAL SECURITIES INC. | 5,470,000 |
| TOWER SECURITIES, INC. | 5,191,600 |
| R. NUBLA SECURITIES, INC. | 4,668,800 |
| PNB SECURITIES, INC. | 3,773,100 |
| RCBC SECURITIES, INC. | 3,763,803 |
| F. YAP SECURITIES, INC. | 3,562,800 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 3,480,000 |
| A. T. DE CASTRO SECURITIES CORP. | 3,089,900 |
| R. COYIUTO SECURITIES, INC. | 2,931,300 |
| B. H. CHUA SECURITIES CORPORATION | 2,781,800 |
| PHILSTOCKS FINANCIAL INC | 2,775,233 |
| MARIAN SECURITIES, INC. | 2,721,800 |
| SEEDBOX SECURITIES, INC. | 2,694,700 |
| PAPA SECURITIES CORPORATION | 2,670,600 |
| A & A SECURITIES, INC. | 2,663,200 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 2,576,400 |

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| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,155,000 |
| INTRA-INVEST SECURITIES, INC. | 2,131,600 |
| EAGLE EQUITIES, INC. | 2,125,300 |
| DAVID GO SECURITIES CORP. | 2,087,000 |
| ASIASEC EQUITIES, INC. | 2,025,700 |
| LANDBANK SECURITIES, INC. | 1,970,500 |
| CABALLES GO SECURITIES INC | 1,883,900 |
| MANDARIN SECURITIES CORPORATION | 1,839,000 |
| GOLDSTAR SECURITIES, INC. | 1,716,400 |
| IGC SECURITIES INC. | 1,685,500 |
| REGIS PARTNERS, INC. | 1,658,288 |
| APEX PHILIPPINES EQUITIES CORPORATION | 1,635,200 |
| SINCERE SECURITIES CORPORATION | 1,565,000 |
| SOLAR SECURITIES, INC. | 1,454,000 |
| VALUE QUEST SECURITIES CORPORATION | 1,406,000 |
| FIRST ORIENT SECURITIES, INC. | 1,331,700 |
| TRITON SECURITIES CORP. | 1,316,200 |
| CUALOPING SECURITIES CORPORATION | 1,315,600 |
| BELSON SECURITIES, INC. | 1,297,500 |
| STAR ALLIANCE SECURITIES CORP. | 1,248,200 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,178,100 |
| R. S. LIM & CO., INC. | 1,174,500 |
| SunSecurities, Inc. | 1,163,100 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,148,500 |
| PHILIPPINE EQUITY PARTNERS, INC. | 1,144,969 |
| INVESTORS SECURITIES, INC, | 1,105,323 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,025,750 |
| E. CHUA CHIACO SECURITIES, INC. | 955,000 |
| PREMIUM SECURITIES, INC. | 924,000 |
| SALISBURY SECURITIES CORPORATION | 899,800 |
| MERIDIAN SECURITIES, INC. | 896,300 |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 885,000 |
| LAND BANK OF THE PHILIPPINES | 860,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 833,000 |
| META CAPITAL SECURITIES INC | 708,000 |
| MERCANTILE SECURITIES CORP. | 697,100 |
| DIVERSIFIED SECURITIES, INC. | 681,700 |
| CNN SECURITIES, INC. | 633,100 |
| LUYS SECURITIES COMPANY, INC. | 609,000 |
| STRATEGIC EQUITIES CORP. | 585,100 |
| RCBC TRUST CORPORATION | 550,200 |
| YAO & ZIALCITA, INC. | 539,000 |
| MDR SECURITIES, INC. | 524,700 |
| LUCKY SECURITIES, INC. | 503,500 |
| TANSENGCO & CO., INC. | 489,000 |
| SUMMIT SECURITIES, INC. | 481,500 |
| SECURITIES SPECIALISTS, INC. | 480,100 |

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| ANSALDO, GODINEZ & CO., INC. | 475,000 |
| UPCC SECURITIES CORP. | 465,800 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 449,200 |
| VENTURE SECURITIES, INC. | 432,500 |
| PAN ASIA SECURITIES CORP. | 397,500 |
| CTS GLOBAL EQUITY GROUP, INC. | 384,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 384,000 |
| STANDARD SECURITIES CORPORATION | 373,500 |
| MAYBANK SECURITIES, INC. | 360,000 |
| RTG & COMPANY, INC. | 358,900 |
| ALPHA SECURITIES CORP. | 357,900 |
| DA MARKET SECURITIES, INC. | 326,700 |
| S.J. ROXAS & CO., INC. | 326,000 |
| H. E. BENNETT SECURITIES, INC. | 324,800 |
| BERNAD SECURITIES, INC. | 287,500 |
| OPTIMUM SECURITIES CORPORATION | 279,500 |
| G.D. TAN & COMPANY, INC. | 250,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 245,400 |
| LUNA SECURITIES, INC. | 202,600 |
| UCPB GENERAL INSURANCE CO., INC. | 200,000 |
| I. B. GIMENEZ SECURITIES, INC. | 184,100 |
| WESTLINK GLOBAL EQUITIES, INC. | 183,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 163,900 |
| AURORA SECURITIES, INC. | 160,000 |
| TIMSON SECURITIES, INC. | 138,300 |
| ALAKOR SECURITIES CORPORATION | 128,000 |
| GUILD SECURITIES, INC. | 124,200 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 106,300 |
| PLATINUM SECURITIES, INC. | 98,000 |
| NEW WORLD SECURITIES CO., INC. | 91,000 |
| JSG SECURITIES, INC. | 78,500 |
| COCOPLANS, INC. | 70,000 |
| SARANGANI SECURITIES, INC. | 63,800 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 56,500 |
| LARRGO SECURITIES CO., INC. | 56,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 47,000 |
| EAST WEST CAPITAL CORPORATION | 34,000 |
| RCBC TRUST CORPORATION | 33,300 |
| ASTRA SECURITIES CORPORATION | 33,000 |
| WONG SECURITIES CORPORATION | 20,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 13,000 |
| FIDELITY SECURITIES, INC. | 7,000 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 4,100 |
| TOTAL LODGED SHARES | 2,458,038,861 |