

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

14 October 2025

THE PHILIPPINE STOCK EXCHANGE
6th to 10th Floors, PSE Tower 5th Avenue corner
28th 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 B Preferred Shares, as of and for the period ended 30 September 2025.

Very truly yours,


LINDEZA R. ROGERO-GAVINO
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 September 30, 2025

Description of the Disclosure

**FILINVEST DEVELOPMENT CORPORATION SERIES B PREFERRED SHARES
LIST OF TOP 100 STOCKHOLDERS**

| | |
|--|-----------|
| Number of Issued and Outstanding Preferred Shares | 5,689,985 |
| Number of Treasury Preferred Shares, if any | 0 |
| Number of Outstanding Preferred Shares | 5,689,985 |
| Number of Listed Preferred Shares | 5,689,985 |
| Number of Lodged Preferred Shares | 5,689,485 |
| PCD Nominee – Filipino | 5,667,725 |
| PCD Nominee – Non-Filipino | 21,760 |
| Number of Certificated Preferred Shares | 500 |

Change from previous submission

Stock Transfer Service Inc.
 FILINVEST DEVELOPMENT CORPORATION SERIES B PREFERRED SHARES
 List of Top 100 Stockholders
 As of 09/30/2025

| Rank | Name | Holdings | Percentage |
|------------------------------|--------------------------------------|-----------|------------|
| 1 | PCD NOMINEE CORPORATION FILIPINO | 5,667,725 | 99.61% |
| 2 | PCD NOMINEE CORPORATION NON FILIPINO | 21,760 | 00.38% |
| 3 | ANGELO DE GUZMAN MACABUHAY | 500 | 00.01% |
| Total Top 100 Shareholders : | | 5,689,985 | 100.00% |
| Total Issued Shares | | 5,689,985 | |

FDCPB0000000 September 30, 2025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
FDCPB0000000

| BPNAME | QUANTITY |
|--|-----------------|
| UPCC SECURITIES CORP. | 200 |
| A & A SECURITIES, INC. | 1,000 |
| ABACUS SECURITIES CORPORATION | 1,650 |
| PHILSTOCKS FINANCIAL INC | 5,545 |
| BA SECURITIES, INC. | 2,000 |
| AP SECURITIES INCORPORATED | 2,500 |
| AB CAPITAL SECURITIES, INC. | 24,840 |
| SB EQUITIES,INC. | 209,150 |
| ASIASEC EQUITIES, INC. | 15,000 |
| ASTRA SECURITIES CORPORATION | 2,800 |
| CHINA BANK SECURITIES CORPORATION | 289,350 |
| BPI SECURITIES CORPORATION | 114,190 |
| CAMPOS, LANUZA & COMPANY, INC. | 7,200 |
| SINCERE SECURITIES CORPORATION | 9,755 |
| IGC SECURITIES INC. | 4,800 |
| CUALOPING SECURITIES CORPORATION | 500 |
| DIVERSIFIED SECURITIES, INC. | 500 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,000 |
| FIRST ORIENT SECURITIES, INC. | 2,850 |
| F. YAP SECURITIES, INC. | 2,900 |
| JSG SECURITIES, INC. | 13,150 |
| INVESTORS SECURITIES, INC, | 210 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 10,430 |
| LARRGO SECURITIES CO., INC. | 1,500 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 2,375 |
| LUCKY SECURITIES, INC. | 9,755 |
| COL Financial Group, Inc. | 25,130 |
| MDR SECURITIES, INC. | 7,000 |
| RCBC SECURITIES, INC. | 104,500 |
| PAN ASIA SECURITIES CORP. | 9,250 |
| PNB SECURITIES, INC. | 1,500 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 4,500 |
| ALAKOR SECURITIES CORPORATION | 400 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,050 |
| R. NUBLA SECURITIES, INC. | 1,150 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,240 |
| R. S. LIM & CO., INC. | 2,000 |
| S.J. ROXAS & CO., INC. | 6,500 |
| TOWER SECURITIES, INC. | 200 |
| APEX PHILIPPINES EQUITIES CORPORATION | 50 |
| DRAGONFI SECURITIES, INC. | 3,060 |

| | |
|---|------------------|
| LANDBANK SECURITIES, INC. | 9,120 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 172,170 |
| WEALTH SECURITIES, INC. | 30,300 |
| BERNAD SECURITIES, INC. | 6,500 |
| YAO & ZIALCITA, INC. | 7,200 |
| BDO SECURITIES CORPORATION | 358,335 |
| SOLAR SECURITIES, INC. | 500 |
| UNICAPITAL SECURITIES INC. | 2,600 |
| COHERCO SECURITIES, INC. | 10,000 |
| TIMSON SECURITIES, INC. | 5,750 |
| VC SECURITIES CORPORATION | 50 |
| CHINA BANKING CORPORATION - TRUST GROUP | 119,760 |
| CITIBANK N.A. | 4,640 |
| PNB TRUST BANKING GROUP | 78,800 |
| RCBC TRUST CORPORATION | 47,920 |
| RCBC TRUST CORPORATION | 68,630 |
| STERLING BANK OF ASIA TRUST GROUP | 26,500 |
| STANDARD CHARTERED BANK | 13,510 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 74,500 |
| MBTC - TRUST BANKING GROUP | 3,500 |
| SOCIAL SECURITY SYSTEM | 2,000,000 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 500,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 2,100 |
| EASTWEST BANKING CORPORATION - TRUST DIVISION | 521,900 |
| LAND BANK OF THE PHILIPPINES | 512,915 |
| BPI ASSET MANAGEMENT AND TRUST CORPORATION | 209,605 |
| Total Lodged Shares | 5,689,485 |