

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

10 July 2026

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**
Head, 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 30 June 2026.

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	JUNE 30, 2026
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Description of the Disclosure

FILINVEST DEVELOPMENT CORPORATION SERIES A PREFERRED SHARES LIST OF TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Preferred Shares	2,310,015
Number of Treasury Preferred Shares, if any	0
Number of Outstanding Preferred Shares	2,310,015
Number of Listed Preferred Shares	2,310,015
Number of Lodged Preferred Shares	2,310,015
PCD Nominee – Filipino	2,272,905
PCD Nominee – Non-Filipino	37,110
Number of Certificated Preferred Shares	0

Change from previous submission

Stock Transfer Service Inc.
FILINVEST DEVELOPMENT CORPORATION SERIES A PREFERRED SHARES
List of Top 100 Stockholders
As of 06/30/2026

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORORATION FILIPINO	2,272,905	98.39%
2	PCD NOMINEE CORPORATION NON FILIPINO	37,110	01.61%

Total Top 100 Shareholders :	2,310,015	100.00%
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Total Issued Shares	2,310,015
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FDCPA0000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

FDCPA0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	9,555
A & A SECURITIES, INC.	1,500
ABACUS SECURITIES CORPORATION	1,900
PHILSTOCKS FINANCIAL INC	4,030
A. T. DE CASTRO SECURITIES CORP.	800
BA SECURITIES, INC.	5,500
AP SECURITIES INCORPORATED	1,000
AB CAPITAL SECURITIES, INC.	7,265
SB EQUITIES, INC.	369,515
ASTRA SECURITIES CORPORATION	4,400
CHINA BANK SECURITIES CORPORATION	182,390
BPI SECURITIES CORPORATION	49,020
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.	9,675
MDR SECURITIES, INC.	1,500
OPTIMUM SECURITIES CORPORATION	250
RCBC SECURITIES, INC.	2,000
PAPA SECURITIES CORPORATION	1,600
MAYBANK SECURITIES, INC.	25,000
PNB SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,500
REGINA CAPITAL DEVELOPMENT CORPORATION	5,700
R. NUBLA SECURITIES, INC.	2,000
AAA SOUTHEAST EQUITIES, INCORPORATED	300
R. S. LIM & CO., INC.	1,000
RTG & COMPANY, INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	230
APEX PHILIPPINES EQUITIES CORPORATION	550
DRAGONFI SECURITIES, INC.	50
LANDBANK SECURITIES, INC.	5,400

FIRST METRO SECURITIES BROKERAGE CORP.	6,300
WEALTH SECURITIES, INC.	50
BERNAD SECURITIES, INC.	3,000
YAO & ZIALCITA, INC.	200
BDO SECURITIES CORPORATION	184,455
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	340,100
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	138,180
PNB TRUST BANKING GROUP	49,400
LAND BANK OF THE PHILIPPINES	158,585
Total Lodged Shares	2,310,015