

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 B 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 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	5,657,555
PCD Nominee – Non-Filipino	31,930
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 06/30/2026

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION FILIPINO	5,657,555	99.43%
2	PCD NOMINEE CORPORATION NON FILIPINO	31,930	00.56%
3	ANGELO DE GUZMAN MACABUHAY	500	00.01%

Total Top 100 Shareholders :	5,689,985	100.00%
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Total Issued Shares	5,689,985
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FDCPB0000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

FDCPB0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	200
A & A SECURITIES, INC.	1,000
ABACUS SECURITIES CORPORATION	2,650
PHILSTOCKS FINANCIAL INC	22,050
BA SECURITIES, INC.	2,000
AP SECURITIES INCORPORATED	2,500
AB CAPITAL SECURITIES, INC.	24,950
SB EQUITIES, INC.	209,150
ASIASEC EQUITIES, INC.	18,470
ASTRA SECURITIES CORPORATION	2,800
CHINA BANK SECURITIES CORPORATION	289,295
BPI SECURITIES CORPORATION	120,800
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.	2,700
JSG SECURITIES, INC.	13,150
INVESTORS SECURITIES, INC,	185
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	10,430
INTRA-INVEST SECURITIES, INC.	100
LARRGO SECURITIES CO., INC.	1,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,375
LUCKY SECURITIES, INC.	9,755
COL Financial Group, Inc.	23,610
MDR SECURITIES, INC.	7,000
RCBC SECURITIES, INC.	104,500
PAN ASIA SECURITIES CORP.	9,250
PAPA SECURITIES CORPORATION	500
PNB SECURITIES, INC.	1,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,500
REGINA CAPITAL DEVELOPMENT CORPORATION	1,050
R. NUBLA SECURITIES, INC.	1,150
AAA SOUTHEAST EQUITIES, INCORPORATED	1,580
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.	3,870
LANDBANK SECURITIES, INC.	9,155
FIRST METRO SECURITIES BROKERAGE CORP.	160,860
WEALTH SECURITIES, INC.	30,300
BERNAD SECURITIES, INC.	6,500
YAO & ZIALCITA, INC.	7,200
BDO SECURITIES CORPORATION	350,810
SOLAR SECURITIES, INC.	500
UNICAPITAL SECURITIES INC.	2,600
COHERCO SECURITIES, INC.	10,000
TIMSON SECURITIES, INC.	5,785
VC SECURITIES CORPORATION	50
CITIBANK N.A.	4,640
RCBC TRUST CORPORATION	47,920
RCBC TRUST CORPORATION	68,630
STERLING BANK OF ASIA TRUST GROUP	26,500
STANDARD CHARTERED BANK	535,410
MBTC - TRUST BANKING GROUP	3,500
SOCIAL SECURITY SYSTEM	2,000,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	185,385
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	17,140
CHINA BANKING CORPORATION - TRUST GROUP	120,460
GOVERNMENT SERVICE INSURANCE SYSTEM	500,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	74,500
PNB TRUST BANKING GROUP	78,800
LAND BANK OF THE PHILIPPINES	512,915
Total Lodged Shares	5,689,485