



10 July 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th Avenue
PSE Tower, Bonifacio Global City
Taguig City

Attention:

ATTY. JOHANNE DANIEL M. NEGRE
Officer-in-Charge – Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORPORATION

29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention:

ATTY. SUZY CLAIRE R. SELLEZA
Head - Issuer Compliance and Disclosure Department

Subject: **List of Top 100 Stockholders (Preferred Shares- Series B) – June 30, 2026**

Gentlemen:

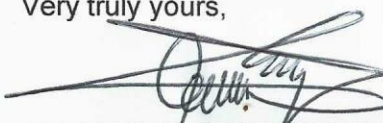
In compliance with Section 17.12 of the Consolidated Listing and Disclosure Rules of the Philippine Stock Exchange, Inc. (PSE) and the continuing obligations of Issuers to the Philippine Dealing and Exchange Corporation (PDEX) and its Issuer Disclosures Operating Guidelines, herewith is our report on the List of Top 100 Stockholders (Preferred Shares – Series B) as of June 30, 2026 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending June 30, 2026.

Quarter Ending June 30, 2026

Number of Issued Preferred Shares – Series B	7,431,750
Number of Treasury Preferred Shares – Series B, if any	-
Number of Outstanding Preferred Shares – Series B	7,431,750
Number of Listed Preferred Shares – Series B	7,431,750
Number of Shares Lodged Preferred Shares – Series B	7,431,750
PCD Nominee - Filipino	7,399,800
PCD Nominee - Non-Filipino	31,950
Number of Certificated Preferred Shares – Series B	-
Change from previous submission	-

Thank you.

Very truly yours,


ALLAN ACE R. MAGDALUYO
Compliance Officer

A BROWN COMPANY, INC.
SERIES B - PREFERRED SHARES

LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2026

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	7,399,800	99.5701
2	PCD NOMINEE CORPORATION - NON-FILIPINO	31,950	0.2409
		7,431,750	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

BRNPB0000000

BPNAME	QUANTITY
PNB SECURITIES, INC.	3,859,350
PNB TRUST BANKING GROUP	880,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	557,500
CHINA BANK SECURITIES CORPORATION	556,670
BDO SECURITIES CORPORATION	321,420
RCBC TRUST CORPORATION	220,000
RCBC TRUST CORPORATION	141,300
COL Financial Group, Inc.	128,600
BPI SECURITIES CORPORATION	108,805
ASIASEC EQUITIES, INC.	100,000
ABACUS SECURITIES CORPORATION	53,040
MAYBANK SECURITIES, INC.	50,000
CITIBANK N.A.	50,000
RTG & COMPANY, INC.	48,890
SB EQUITIES, INC.	35,500
FIRST METRO SECURITIES BROKERAGE CORP.	28,630
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,500
EVERGREEN STOCK BROKERAGE & SEC., INC.	26,000
R. NUBLA SECURITIES, INC.	22,000
PAPA SECURITIES CORPORATION	20,000
H. E. BENNETT SECURITIES, INC.	16,250
S.J. ROXAS & CO., INC.	16,250
E. CHUA CHIACO SECURITIES, INC.	15,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	14,460
PHILSTOCKS FINANCIAL INC	14,187
AB CAPITAL SECURITIES, INC.	13,720
ALPHA SECURITIES CORP.	12,000
LANDBANK SECURITIES, INC.	11,780
DRAGONFI SECURITIES, INC.	10,878
G.D. TAN & COMPANY, INC.	10,500
FIRST ORIENT SECURITIES, INC.	10,000
AURORA SECURITIES, INC.	10,000
UNICAPITAL SECURITIES INC.	10,000
WEALTH SECURITIES, INC.	8,710
ANSALDO, GODINEZ & CO., INC.	5,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,300
TIMSON SECURITIES, INC.	4,000
RCBC SECURITIES, INC.	3,000
A & A SECURITIES, INC.	2,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,050
CAMPOS, LANUZA & COMPANY, INC.	1,000

DIVERSIFIED SECURITIES, INC.	1,000
OPTIMUM SECURITIES CORPORATION	450
F. YAP SECURITIES, INC.	290
INVESTORS SECURITIES, INC,	200
UPCC SECURITIES CORP.	20
TOTAL LODGED SHARES	7,431,750

REPUBLIC OF THE PHILIPPINES)
PASIG CITY)

SECRETARY’S CERTIFICATE

JASON C. NALUPTA, of legal age, Filipino, and with office address at the 27th Floor East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City, Metro Manila, after being sworn in accordance with law, do hereby certify that:

1. I am the duly elected and incumbent Corporate Secretary of A **BROWN COMPANY, INC.** (the “Corporation”), a corporation duly organized and existing under and in accordance with the laws of the Republic of the Philippines, with principal address at Xavier Estates Uptown, Airport Road, Balulang, Cagayan de Oro City, Philippines.
2. As Corporate Secretary, I have access to the corporate records of the Corporation, including, but not limited to, the books and records of the Corporation’s Stock Transfer Agent, Professional Stock Transfer, Inc.
3. Based on the records of the Corporation as of 30 June 2026 (the ‘Covered Period’), the Corporation’s capital structure is as follows:

	Common	Preferred (Series A)	Preferred (Series B)	Preferred (Series C)
Authorized Capital Stock	PhP3,250,000,000.00	PhP50,000,000.00		
Number, Classes of Shares, Par Value per Share	3,250,000,000 shares Par Value: PhP1.00	50,000,000 shares Par Value: PhP1.00		
Issued Shares	2,477,668,925	13,264,900	7,431,750	6,941,000
Fully-Paid Shares	2,477,668,925	13,264,900	7,431,750	6,941,000
Treasury Shares	190,200,925	0	0	0
Outstanding Shares	2,287,468,000	13,264,900	7,431,750	6,941,000
Listed Shares	2,477,668,925	13,264,900	7,431,750	6,941,000
Certificated Shares	739,324,344	5,000	0	0

4. Based on the records of the Philippine Depository and Trust Corporation (PDTC) as of the Covered Period, the Corporation’s shares lodged with PDTC are as follows:

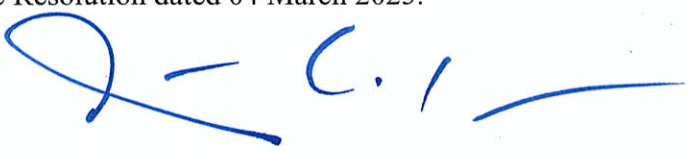
	Common	Preferred (Series A)	Preferred (Series B)	Preferred (Series C)
Total Lodged Shares	1,738,344,581 (Including Treasury Shares)	13,259,900	7,431,750	6,941,000
PCD Nominee - Filipino	1,730,040,140 (Including Treasury Shares)	13,149,350	7,399,800	6,819,410
PCD Nominee – Non-Filipino	8,304,441	110,550	31,950	121,590

5. All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. (‘PSE’).

- 6. All lodged shares are validly issued and listed on the PSE.
- 7. The Corporation has no shares which have been issued but have not been paid/fully-paid.
- 8. The Corporation has no issued and outstanding shares which are not yet listed.

IN WITNESS WHEREOF, I have hereunto set my hand this 06 JUL 2026 day of July 2026 at Pasig City, Metro Manila.

FURTHER, I hereby attest that I have received an original copy of this document and, in accordance with A.M. No. 02-8-13-SC or the 2004 Rules on Notarial Practice as amended by the Supreme Court En Banc Resolution dated 04 March 2025, I hereby waive my right to receive a transmittal of the electronic copy of this document through electronic mail or other electronic file-sharing mechanisms, and any objections to the completeness of the reproduction of this document, in accordance with A.M. No. 02-8-13-SC or the 2004 Rules on Notarial Practice as amended by the Supreme Court En Banc Resolution dated 04 March 2025.



JASON C. NALUPTA
Corporate Secretary

SUBSCRIBED AND SWORN to before me this 06 JUL 2026 day of July 2026 at Pasig City, affiant exhibiting to me his Passport No. P7670714A issued at DFA South on 26 June 2018 which expires on 25 June 2028 as his competent evidence of identity.

Doc. No. 489 ;
Page No. 99 ;
Book No. 11 ;
Series of 2026.


ALTHEA DOMINIQUE B. MALIWANAG
Notary Public for Cities of Pasig
and in the Municipality of Pateros
Appointment No. 132 (2026-2027)
Commission Expires on December 31, 2027
2704 East Tower, Tekite Towers, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 3985121/01.14.26/Pasig City
IBP No. 576298/12.29.25/Quezon
Roll of Attorneys No. 86401
MCLEC No. VIII-0039127/06.27.25

[DST N  of P30.00 affixed on original. ~~or document, page was cancelled~~]