

July 10, 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

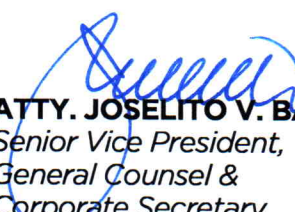
29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City

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

Gentlemen:

In compliance with the disclosure rules of the Exchange, please find attached the List of Top 100 Stockholders of Union Bank of the Philippines as of June 30, 2026.

Very truly yours,



ATTY. JOSELITO V. BANAAG
*Senior Vice President,
General Counsel &
Corporate Secretary*

Stock Transfer Service, Inc.

UNION BANK OF THE PHILIPPINES

TOP 100 STOCKHOLDERS AS OF JUNE 30, 2026

	STOCKHOLDERS	NATIONALITY	SHARES	%
1	ABOITIZ EQUITY VENTURES	FILIPINO	1,641,507,714	49.50%
2	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	865,341,335	26.09%
3	THE INSULAR LIFE ASSURANCE COMPANY LTD.	FILIPINO	255,781,203	7.71%
4	SOCIAL SECURITY SYSTEM	FILIPINO	243,625,473	7.35%
5	SOCIAL SECURITY SYSTEM (1)	FILIPINO	52,262,571	1.58%
6	PCD NOMINEE CORPORATION - NON FILIPINO	FOREIGN	42,230,491	1.27%
7	RAMON ABOITIZ FOUNDATION	FILIPINO	12,695,759	0.38%
8	BAUWINIA MANAGEMENT INC.	FILIPINO	9,362,820	0.28%
9	ABOITIZ DANIEL	FILIPINO	8,000,000	0.24%
10	HAWK VIEW CAPITAL INC.	FILIPINO	6,806,336	0.21%
11	PORTOLA INVESTORS INC.	FILIPINO	6,733,272	0.20%
12	SANFIL MANAGEMENT CORPORATION	FILIPINO	6,598,681	0.20%
13	DOMINUS CAPITAL INC.	FILIPINO	6,105,696	0.18%
	FMK CAPITAL PARTNERS INC	FILIPINO	6,105,696	0.18%
14	OIGIMER CORP.	FILIPINO	4,672,704	0.14%
15	FORTES MANAGEMENT INC.	FILIPINO	4,463,233	0.13%
16	ASPIRA MANAGEMENT INC.	FILIPINO	4,462,636	0.13%
	CIA MANAGEMENT CORPORATION	FILIPINO	4,462,636	0.13%
17	AZURA MANAGEMENT INC.	FILIPINO	4,462,633	0.13%
18	IXIDOR HOLDINGS INC.	FILIPINO	4,264,874	0.13%
19	THINEZ CORP.	FILIPINO	3,916,676	0.12%
20	WINDEMERE MANAGEMENT CORPORATION	FILIPINO	2,719,379	0.08%
21	DONYA I MANAGEMENT CORPORATION	FILIPINO	2,719,270	0.08%
22	ALPHITONIA MANAGEMENT INC	FILIPINO	2,715,270	0.08%
23	ANDROLEPIS MANAGEMENT INC	FILIPINO	2,715,268	0.08%
	ANACYCLUS MANAGEMENT INC.	FILIPINO	2,715,268	0.08%
	ALDROVANDA MANAGEMENT INC	FILIPINO	2,715,268	0.08%
24	FELICITOUS CORPORATION	FILIPINO	2,624,137	0.08%
25	ARRAYANES CORPORATION	FILIPINO	2,469,172	0.07%
26	ABOITIZ LUIS MIGUEL	FILIPINO	2,457,100	0.07%
27	MOREFUND MANAGEMENT CORPORATION	FILIPINO	2,348,791	0.07%
28	ANSO MANAGEMENT CORPORATION	FILIPINO	2,075,784	0.06%
29	ELVARO HOLDINGS INC.	FILIPINO	1,837,949	0.06%
	NEWMOR77 HOLDINGS INC.	FILIPINO	1,837,949	0.06%
30	MYA MANAGEMENT & DEVELOPMENT CORPORATION	FILIPINO	1,740,369	0.05%
31	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-357-11	FILIPINO	1,513,084	0.05%
	UNIONBANK TISG AS INVESTMENT MANAGER FOR IMA# PH 3Q201 692	FILIPINO	1,513,084	0.05%
32	PARRAZ DEVELOPMENT CORPORATION	FILIPINO	1,450,846	0.04%
33	BEE2BEE CORPORATION	FILIPINO	1,289,276	0.04%
34	NAZZOLI MANAGEMENT INC.	FILIPINO	1,148,082	0.03%
35	CELENT CORPORATION	FILIPINO	1,134,564	0.03%
	CATHYA CORPORATION	FILIPINO	1,134,564	0.03%
36	VATOR HOLDINGS CORPORATION	FILIPINO	1,095,759	0.03%
	MIMORAZ HOLDING CORPORATION	FILIPINO	1,095,759	0.03%
37	SALTORE HOLDING CORPORATION	FILIPINO	1,095,758	0.03%
38	CEAZI MANAGEMENT INC.	FILIPINO	1,094,435	0.03%
	DAZZOLI MANAGEMENT INC.	FILIPINO	1,094,435	0.03%
	SACCED MANAGEMENT INC.	FILIPINO	1,094,435	0.03%
39	CINOM CORPORATION	FILIPINO	1,031,419	0.03%
	INSVVY INC.	FILIPINO	1,031,419	0.03%
40	BINGO BANGO MANAGEMENT INC	FILIPINO	967,903	0.03%
41	GETARIA MANAGEMENT INC.	FILIPINO	967,873	0.03%
42	ANTARTICA MANAGEMENT INC.	FILIPINO	967,852	0.03%
43	ABOCOSA MANAGEMENT INC.	FILIPINO	900,481	0.03%
	TAWAKONI MANAGEMENT INC.	FILIPINO	900,481	0.03%
44	GANANDO MANAGEMENT INC.	FILIPINO	900,479	0.03%
	SALT GRASS MANAGEMENT INC	FILIPINO	900,479	0.03%
45	MH MANAGEMENT & DEVELOPMENT CORPORATION	FILIPINO	857,840	0.03%
46	TUMAO MARIE AIMEE	FILIPINO	855,693	0.03%
47	ELGOIBAR DEVELOPMENT CORPORATION	FILIPINO	829,676	0.03%
	ISPASTER DEVELOPMENT CORPORATION	FILIPINO	829,676	0.03%
48	BAZTAN DEVELOPMENT CORPORATION	FILIPINO	829,674	0.03%
49	CHAROUM MANAGEMENT INC.	FILIPINO	808,630	0.02%

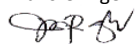
	CARZEZ MANAGEMENT INC.	FILIPINO	808,630	0.02%
50	CHAMUEL MANAGEMENT INC.	FILIPINO	808,626	0.02%
	CASSIEL MANAGEMENT INC.	FILIPINO	808,626	0.02%
	HINDIKURTA MANAGEMENT INC	FILIPINO	808,626	0.02%
	IBERIAN CHALLENGE MANAGEMENT	FILIPINO	808,626	0.02%
	IMAPOLA MANAGEMENT INC.	FILIPINO	808,626	0.02%
	KABULAHANAN MANAGEMENT INC	FILIPINO	808,626	0.02%
	MARQUEZ DE ZAFRA MANAGEMENT	FILIPINO	808,626	0.02%
	MAHARANIANA MANAGEMENT INC	FILIPINO	808,626	0.02%
	SARIHINDI MANAGEMENT INC	FILIPINO	808,626	0.02%
	TUTUBELL MANAGEMENT INC.	FILIPINO	808,626	0.02%
51	ABASTILLAS ROBERTO	FILIPINO	794,543	0.02%
52	AGIKIK CORPORATION	FILIPINO	772,116	0.02%
53	ERA MANAGEMENT & DEVELOPMENT CORPORATION	FILIPINO	730,956	0.02%
54	PERDICES ANTON MARI	FILIPINO	725,350	0.02%
55	TAASAKA CORPORATION	FILIPINO	701,364	0.02%
56	GONZALEZ JOYCE	FILIPINO	683,915	0.02%
57	MORAZA JAIME	FILIPINO	672,020	0.02%
58	UNITED REALTY CORPORATION	FILIPINO	661,609	0.02%
59	SEAWWI MANAGEMENT INC.	FILIPINO	658,764	0.02%
60	PEACE8 CORPORATION	FILIPINO	652,506	0.02%
61	GORLIZ MANAGEMENT INC.	FILIPINO	649,094	0.02%
62	ABODAX MANAGEMENT INC.	FILIPINO	649,093	0.02%
63	ONDARETA MANAGEMENT INC.	FILIPINO	649,070	0.02%
	REAL SOCIEDAD MANAGEMENT	FILIPINO	649,070	0.02%
64	CHADBRAD MANAGEMENT INC.	FILIPINO	649,069	0.02%
	CROKER ISLAND MANAGEMENT	FILIPINO	649,066	0.02%
65	MONTELENA HOLDINGS INC.	FILIPINO	634,431	0.02%
66	BATLEK CORPORATION	FILIPINO	618,853	0.02%
67	CAUCI MANAGEMENT INC.	FILIPINO	605,117	0.02%
68	DAUCI MANAGEMENT INC.	FILIPINO	605,114	0.02%
	NAVIFFE MANAGEMENT INC.	FILIPINO	605,114	0.02%
69	UNIONBANK TISG AS TRUSTEE FOR TA#1B1-356-11	FILIPINO	596,111	0.02%
70	ALGORTA MANAGEMENT INC.	FILIPINO	592,052	0.02%
	CHAMARTIN MANAGEMENT INC.	FILIPINO	592,052	0.02%
	DIJIBOUTI MANAGEMENT INC.	FILIPINO	592,052	0.02%
	GUIPOZKOA MANAGEMENT INC.	FILIPINO	592,052	0.02%
	LESOTHEA MANAGEMENT INC.	FILIPINO	592,052	0.02%
	MURUETA MANAGEMENT INC.	FILIPINO	592,052	0.02%
	NOSSAHEAD MANAGEMENT INC.	FILIPINO	592,052	0.02%
	ORDARROA MANAGEMENT INC.	FILIPINO	592,052	0.02%
	SOCIOS MANAGEMENT INC.	FILIPINO	592,052	0.02%
71	CARABBEU MANAGEMENT INC.	FILIPINO	583,158	0.02%
	DAVICKA MANAGEMENT INC.	FILIPINO	583,158	0.02%
	NICABO MANAGEMENT INC.	FILIPINO	583,158	0.02%
	SARABO MANAGEMENT INC.	FILIPINO	583,158	0.02%
72	MBM7 HOLDING CORP.	FILIPINO	573,174	0.02%
	MERBEMA HOLDINGS INC.	FILIPINO	573,174	0.02%
73	KANGYAN CORPORATION	FILIPINO	567,280	0.02%
74	AYTEK COMPANY INC.	FILIPINO	533,420	0.02%
75	MEKANDA CORPORATION	FILIPINO	515,707	0.02%
	PAKPAK CORPORATION	FILIPINO	515,707	0.02%
76	ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	FILIPINO	465,484	0.01%
77	FAJARDO ANTONINO AGUSTIN	FILIPINO	436,698	0.01%
78	PANGANTUAN CORPORATION	FILIPINO	406,831	0.01%
79	ALFONSO SY TEH OR CONNIE SIA CHENG TEH	FILIPINO	400,000	0.01%
80	AGUDA HENRY RHOEL	FILIPINO	388,375	0.01%
81	GO JULIE	FILIPINO	372,316	0.01%
82	ANDRES (DECEASED) ARTURO	FILIPINO	372,105	0.01%
83	ABOITIZ & COMPANY INC. ITF ERA MGT. & DEV. CORP.(ACO)	FILIPINO	336,652	0.01%
	ABOITIZ & COMPANY INC. (ACO) ITF MYA MANAGEMENT CORPORATION	FILIPINO	336,652	0.01%
84	ONG DIANA	FILIPINO	319,250	0.01%
85	LIOTONGCO KENNETH	FILIPINO	317,500	0.01%
86	MACALINO FE	FILIPINO	313,881	0.01%
87	HILADO JOSE EMMANUEL	FILIPINO	307,361	0.01%
88	ABOITIZ CHRISTA ANDREA	AMERICAN	285,053	0.01%
89	LIM EDWIN	FILIPINO	277,917	0.01%
90	MATIAS RAMON DE SANTOS	FILIPINO	268,886	0.01%

91	THE ELENA MARIA PATRICIA GUTIERREZ ABOITIZ IRREVOCABLE 2016 TRUST	AMERICAN	267,810	0.01%
92	SOCIAL SECURITY SYSTEM (LT)	FILIPINO	259,222	0.01%
93	EUSKADI MANAGEMENT INC.	FILIPINO	251,489	0.01%
94	ZUBEROA MANAGEMENT INC.	FILIPINO	251,487	0.01%
95	OSASUNA MANAGEMENT INC.	FILIPINO	251,486	0.01%
96	ROMERO-SALAS MIGUEL ANGEL	FILIPINO	234,165	0.01%
97	WILSON KEVIN WADE	AMERICAN	233,493	0.01%
98	KATHERINE CHUA ONGCHANHOI	FILIPINO	233,458	0.01%
99	KELCO MANAGEMENT & DEVELOPMENT CORP	FILIPINO	216,376	0.01%
100	MICHAELA SOPHIA ESPINA RUBIO	FILIPINO	215,972	0.01%
	SUB-TOTAL		3,299,353,785	99.49%
	OTHER STOCKHOLDERS		17,051,799	0.51%
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	NUMBER OF ISSUED COMMON SHARES		3,316,405,584	
	LESS: TREASURY SHARES		-	
			-----	-----
	NUMBER OF OUTSTANDING SHARES		3,316,405,584	100.00%
	NUMBER OF TREASURY SHARES		-	-----
	NUMBER OF LISTED SHARES		3,316,405,584	-----
	NUMBER OF CERTIFICATED SHARES		2,408,833,758	-----

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICARDO D. REGALA, JR.

General Manager

UBP000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

UBP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	147,522
A & A SECURITIES, INC.	161,938
ABACUS SECURITIES CORPORATION	4,200,228
PHILSTOCKS FINANCIAL INC	814,825
A. T. DE CASTRO SECURITIES CORP.	435,660
ALL ASIA SECURITIES MANAGEMENT CORP.	375
ALPHA SECURITIES CORP.	156,904
BA SECURITIES, INC.	34,541
AP SECURITIES INCORPORATED	1,218,113
ANSALDO, GODINEZ & CO., INC.	1,515,028
AB CAPITAL SECURITIES, INC.	1,792,460
SARANGANI SECURITIES, INC.	4,675
SB EQUITIES, INC.	1,196,590
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	477
ASIASEC EQUITIES, INC.	3,232,413
ASTRA SECURITIES CORPORATION	107,461
CHINA BANK SECURITIES CORPORATION	868,808
BELSON SECURITIES, INC.	156,991
BENJAMIN CO CA & CO., INC.	495
B. H. CHUA SECURITIES CORPORATION	104
JAKA SECURITIES CORP.	75
BPI SECURITIES CORPORATION	26,576,976
CAMPOS, LANUZA & COMPANY, INC.	737,871
SINCERE SECURITIES CORPORATION	9,940
CENTURY SECURITIES CORPORATION	278,853
CTS GLOBAL EQUITY GROUP, INC.	48,662
LUNA SECURITIES, INC.	62,500
TRITON SECURITIES CORP.	301,840
IGC SECURITIES INC.	40,283
CUALOPING SECURITIES CORPORATION	7,606
DAVID GO SECURITIES CORP.	217,486
DIVERSIFIED SECURITIES, INC.	1,124,172
E. CHUA CHIACO SECURITIES, INC.	529,846
EQUITABLE SECURITIES (PHILS.) INC.	25
EAST WEST CAPITAL CORPORATION	90,794
EASTERN SECURITIES DEVELOPMENT CORPORATION	344,313
EQUITIWORLD SECURITIES, INC.	35,101
EVERGREEN STOCK BROKERAGE & SEC., INC.	596,710
FIRST ORIENT SECURITIES, INC.	3,061
F. YAP SECURITIES, INC.	105,797
AURORA SECURITIES, INC.	100

GLOBALINKS SECURITIES & STOCKS, INC.	196,227
JSG SECURITIES, INC.	70,783
GOLDSTAR SECURITIES, INC.	403,819
GUILD SECURITIES, INC.	24,420
CNN SECURITIES, INC.	3,925,141
H. E. BENNETT SECURITIES, INC.	79,398
HIGHLAND SECURITIES PHIL., INC.	104
HK SECURITIES, INC.	246
I. ACKERMAN & CO., INC.	19,284
I. B. GIMENEZ SECURITIES, INC.	15,494
INVESTORS SECURITIES, INC,	377,946
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	187,748
INTRA-INVEST SECURITIES, INC.	54,545
ASIAN CAPITAL EQUITIES, INC.	238
VALUE QUEST SECURITIES CORPORATION	4,100
STRATEGIC EQUITIES CORP.	1,828,922
LARRGO SECURITIES CO., INC.	12,301
LIPPO SECURITIES, INC.	4,166
LOPEZ, LOCSIN, LEDESMA & CO., INC.	69,258
LUCKY SECURITIES, INC.	51,733
LUYS SECURITIES COMPANY, INC.	404,610
MANDARIN SECURITIES CORPORATION	113,985
MARINO OLONDRIZ Y CIA	177
COL Financial Group, Inc.	7,738,785
DA MARKET SECURITIES, INC.	435,297
MERCANTILE SECURITIES CORP.	161,223
MERIDIAN SECURITIES, INC.	860,431
MDR SECURITIES, INC.	1,102,912
REGIS PARTNERS, INC.	27,219
MOUNT PEAK SECURITIES, INC.	324
NEW WORLD SECURITIES CO., INC.	110,748
OPTIMUM SECURITIES CORPORATION	240,787
RCBC SECURITIES, INC.	147,886
PAN ASIA SECURITIES CORP.	276,992
PAPA SECURITIES CORPORATION	128,965,546
MAYBANK SECURITIES, INC.	174,871
PLATINUM SECURITIES, INC.	357,536
PNB SECURITIES, INC.	174,568
PREMIUM SECURITIES, INC.	344,361
PRYCE SECURITIES, INC.	25
SALISBURY SECURITIES CORPORATION	15,588
QUALITY INVESTMENTS & SECURITIES CORPORATION	629,537
R & L INVESTMENTS, INC.	3,937
ALAKOR SECURITIES CORPORATION	5,470
R. COYIUTO SECURITIES, INC.	556,060
REGINA CAPITAL DEVELOPMENT CORPORATION	372,203
R. NUBLA SECURITIES, INC.	6,163,229

AAA SOUTHEAST EQUITIES, INCORPORATED	768,145
R. S. LIM & CO., INC.	124,282
RTG & COMPANY, INC.	259,498
S.J. ROXAS & CO., INC.	68,848
SECURITIES SPECIALISTS, INC.	16,907
FIDELITY SECURITIES, INC.	304,420
SUMMIT SECURITIES, INC.	760,629
STANDARD SECURITIES CORPORATION	1,447,852
SUPREME STOCKBROKERS, INC	3,257
TANSENGCO & CO., INC.	413,072
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	200,912
TOWER SECURITIES, INC.	3,568,188
APEX PHILIPPINES EQUITIES CORPORATION	187,090
TRENDLINE SECURITIES CORPORATION	1,038
DRAGONFI SECURITIES, INC.	301,250
LANDBANK SECURITIES, INC.	169,473
E.SECURITIES, INC.	2,531
VENTURE SECURITIES, INC.	41,282
FIRST METRO SECURITIES BROKERAGE CORP.	6,325,570
WEALTH SECURITIES, INC.	1,331,473
WESTLINK GLOBAL EQUITIES, INC.	57,762
BERNAD SECURITIES, INC.	13,880
WONG SECURITIES CORPORATION	45
YAO & ZIALCITA, INC.	1,490,238
META CAPITAL SECURITIES INC	624,196
BDO SECURITIES CORPORATION	8,197,078
EAGLE EQUITIES, INC.	146,554
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	43,862
SOLAR SECURITIES, INC.	634,509
G.D. TAN & COMPANY, INC.	143,031
CLSA PHILIPPINES, INC.	2
PHILIPPINE EQUITY PARTNERS, INC.	27,016,201
UNICAPITAL SECURITIES INC.	1,362,266
SunSecurities, Inc.	507,834
COHERCO SECURITIES, INC.	32,430
ARMSTRONG SECURITIES, INC.	796
TIMSON SECURITIES, INC.	158,995
STAR ALLIANCE SECURITIES CORP.	80,000
VC SECURITIES CORPORATION	437,939
CITIBANK N.A.	110,684,858
DEUTSCHE BANK MANILA-CLIENTS A/C	156,069,302
BANK OF COMMERCE - TRUST SERVICES GROUP	43,611
RCBC TRUST CORPORATION	188,078
DEUTSCHE BANK MANILA-CLIENTS A/C	3,632,996
STANDARD CHARTERED BANK	9,797,330
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,938,427
MBTC - TRUST BANKING GROUP	209,300

SOCIAL SECURITY SYSTEM	326,969,240
DEUTSCHE BANK MANILA-CLIENTS A/C	3
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	36
UCPB GENERAL INSURANCE CO., INC.	14,605
BPI ASSET MANAGEMENT AND TRUST CORPORATION	158,598
CABALLES GO SECURITIES INC	8,941
GOVERNMENT SERVICE INSURANCE SYSTEM	34,025,806
SSS PROVIDENT FUND	474,590
PNB TRUST BANKING GROUP	244,968
UNION BANK OF THE PHILIPPINES	3
Total Lodged Shares	907,571,826