



14 July, 2026

ATTY. SUZY CLAIRE R. SELLEZA

Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Re : List of Top 100 Stockholders (Common Shares) as of period ended June 2026

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – List of Top 100 Stockholders (Common Shares)

Please acknowledge receipt hereof.

VP Erasmus R. Bagunas
Head, General Accounting and Financial Control Division
Deputy Corporate Information Officer

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Bank of Commerce BNCOM

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended Jun 30, 2026

Description of the Disclosure

In compliance with Article VII Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith the list of Top 100 Stockholders of Bank of Commerce as of 30 June 2026.

Please see the attached for additional information required to be disclosed, as provided by our stock transfer agent.

Number of Issued Common Shares	1,403,013,920
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,403,013,920
Number of Listed Common Shares	1,403,013,920
Number of Lodged Common Shares	301,720,370
PCD Nominee - Filipino	149,760,204
PCD Nominee - Non-Filipino	151,960,166
Number of Certificated Common Shares	1,101,293,550

Change from previous submission

There is a difference of 100 common shares between the Number of Certificated Shares as of June 30, 2026 (1,101,293,550 common shares) and the Number of Certificated Shares as of March 31, 2026 (1,101,293,450 common shares). The difference represents the upliftment requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

Name	Evita Caballa
Designation	Corporate Secretary

Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
1	SMC EQUIVEST CORPORATION	68,305,560	416,666,670	484,972,230	26.651503 %
2	SAN MIGUEL PROPERTIES, INC.	447,711,800	0	447,711,800	24.603867 %
3	SAN MIGUEL CORP. RETIREMENT PLAN	432,626,860	0	432,626,860	23.774879 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	151,960,166	0	151,960,166	8.350925 %
5	PCD NOMINEE CORPORATION (FILIPINO)	149,760,204	0	149,760,204	8.230027 %
6	CARITAS HEALTH SHIELD INC.	109,666,640	0	109,666,640	6.026697 %
7	ALEXCORP PROFITS LIMITED	14,749,100	0	14,749,100	0.810532 %
8	Q-TECH ALLIANCE HOLDINGS, INC.	12,171,660	0	12,171,660	0.668890 %
9	PVB-TMG AS TRUSTEE OF COLLEGE ASSURANCE PLAN PHILS. INC., RETIREMENT FUND	3,673,860	0	3,673,860	0.201896 %
10	CABIEN CORPORATION	3,600,650	0	3,600,650	0.197873 %
11	JGF HOLDINGS, INC.	2,163,850	0	2,163,850	0.118914 %
12	RDA HOLDINGS	2,163,850	0	2,163,850	0.118914 %
13	BIC MANAGEMENT AND CONSULTANCY, INC.	1,476,350	0	1,476,350	0.081132 %
14	BANK OF COMMERCE - TRUST SERVICES GROUP AS TRUSTEE FOR BANK OF COMMERCE RETIREMENT PLAN	730,670	0	730,670	0.040154 %
15	ESTER REYES QUERIDO	674,800	0	674,800	0.037083 %
16	ANTONIO TAN TAN	414,900	0	414,900	0.022801 %
17	ROCKSHED MANAGEMENT, INC.	187,600	0	187,600	0.010310 %
18	COMMERCE & TRADE INSURANCE BROKERAGE, INC.	147,190	0	147,190	0.008089 %
19	RAFAEL E. EVANGELISTA	133,360	0	133,360	0.007329 %
20	J. MARSH THOMSON	132,030	0	132,030	0.007256 %
21	RUDY A. VERANO	120,000	0	120,000	0.006595 %
22	MARIE LENORE B. SAUNDERS	83,200	0	83,200	0.004572 %
23	GISELA M. MELCHOR	80,000	0	80,000	0.004396 %
24	ERNESTO M. ESPALDON	62,660	0	62,660	0.003443 %
25	ROMULO M. ESPALDON	62,650	0	62,650	0.003443 %
26	TRANQUIL GERVAICIO III SUAVERDEZ SALVADOR	42,000	0	42,000	0.002308 %
27	ENRIQUE A. SOBREPENA, JR.	12,020	0	12,020	0.000661 %
28	ROANNA VICTORIA UY	10,000	0	10,000	0.000550 %
29	MARISSA B. ESPINO	9,790	0	9,790	0.000538 %
30	JOHN JAMES CENTENO DIZON	7,000	0	7,000	0.000385 %
31	RIZALDY TOLENTINO	5,850	0	5,850	0.000321 %
32	AUGUSTO C. AGUSTIN	5,710	0	5,710	0.000314 %
33	RICHARD OLIVER RIVERA MALONG	5,000	0	5,000	0.000275 %
34	MYRA P. VILLANUEVA	5,000	0	5,000	0.000275 %
35	JOSE F.S. BENGZON	2,880	0	2,880	0.000158 %
36	MIRIAM VELOIRA	2,870	0	2,870	0.000158 %
37	SUSAN R. ALCALA-URANZA	2,850	0	2,850	0.000157 %
38	GLORIA D. B. LOPEZ	2,670	0	2,670	0.000147 %
39	MANUEL L. MANALASTAS	2,270	0	2,270	0.000125 %
40	ROBERTO BAYOT	2,130	0	2,130	0.000117 %
41	LEOVILLO DELA CRUZ AGUSTIN	2,000	0	2,000	0.000110 %
42	MILAGROS P. VILLANUEVA	2,000	0	2,000	0.000110 %
43	MYRNA P. VILLANUEVA	2,000	0	2,000	0.000110 %
44	SAMUEL V. POBLETE	1,740	0	1,740	0.000096 %
45	MARLENE O. DE LA CRUZ	1,600	0	1,600	0.000088 %
46	ROLANDO B. MANGOBA	1,600	0	1,600	0.000088 %
47	JOSE F. ACETRE	1,060	0	1,060	0.000058 %
48	JOSEFINA E. CRUZ	1,060	0	1,060	0.000058 %
49	LUZVIMINDA GALANG	1,060	0	1,060	0.000058 %
50	ELINOR N. JAVIER	1,060	0	1,060	0.000058 %

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Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

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RANK	STOCKHOLDER NAME	Common	Preferred \$1	TOTAL SHARES	% OF O/S
51	MA. CHRISTINA NAKANISHI	1,060	0	1,060	0.000058 %
52	DINNA PEREZ	1,060	0	1,060	0.000058 %
53	EDMUNDO B. SANTOS	1,060	0	1,060	0.000058 %
54	WILLIAM P. SOTTO	1,060	0	1,060	0.000058 %
55	JUAN CARLOS V. CABREZA	1,000	0	1,000	0.000055 %
56	MARIETTA V. CABREZA	1,000	0	1,000	0.000055 %
57	JESUS SAN LUIS VALENCIA	800	0	800	0.000044 %
58	EDITA M. AGUILAR	530	0	530	0.000029 %
59	GREGORIA CORAZON ALCALA	530	0	530	0.000029 %
60	CARLOS BANTAY	530	0	530	0.000029 %
61	LESLEY CAROL CUAYCONG	530	0	530	0.000029 %
62	FREDDIE M. DOMINGO	530	0	530	0.000029 %
63	WILFREDO T. ESGUERRA	530	0	530	0.000029 %
64	MARCIANO M. FACUN	530	0	530	0.000029 %
65	RAUL B. MARIFOSQUE	530	0	530	0.000029 %
66	ROLANDO S. SANTOS	530	0	530	0.000029 %
67	JENNIFER T. RAMOS	500	0	500	0.000027 %
68	MARIO J. ENRIQUEZ	420	0	420	0.000023 %
69	FRANCISCO A. ASTILLA IV	390	0	390	0.000021 %
70	CESAR G. DE LA CRUZ	390	0	390	0.000021 %
71	EDMUNDO COSME G. DUAY	390	0	390	0.000021 %
72	JOSELITO L. AGUSTIN	260	0	260	0.000014 %
73	EDGAR R. ANABO	260	0	260	0.000014 %
74	ROWENA B. BERNARDINO	260	0	260	0.000014 %
75	MARY ANN D. CONCEPCION	260	0	260	0.000014 %
76	ROGELIO D. DE LEON	260	0	260	0.000014 %
77	MA. CRISTINA A. DE VERA	260	0	260	0.000014 %
78	MANUEL C. EDRALIN	260	0	260	0.000014 %
79	JOSEPHINE DELILAH B. MENDIOLA	260	0	260	0.000014 %
80	DANTE PALOMARES	260	0	260	0.000014 %
81	ROBERTO C. PAZ	260	0	260	0.000014 %
82	ALFREDO B. PRAGIDES	260	0	260	0.000014 %
83	RITA MILANIE B. RICASIO	260	0	260	0.000014 %
84	ERNESTO A. SAN DIEGO	260	0	260	0.000014 %
85	FLORENCIA D. C. PENAFLO	210	0	210	0.000012 %
86	CERES V. PALISOC	160	0	160	0.000009 %
87	SALVADOR URSUA	160	0	160	0.000009 %
88	CYNTHIA J. GRUET	120	0	120	0.000007 %
89	ANTONIO S. ABACAN, JR.	100	0	100	0.000005 %
90	EDWIN T. AMAHAN	100	0	100	0.000005 %
91	RAFAEL G. AYUSTE, JR.	100	0	100	0.000005 %
92	RENE V. BERNARDINO	100	0	100	0.000005 %
93	WINSTON A. CHAN	100	0	100	0.000005 %
94	DANILO A. DE LA CRUZ	100	0	100	0.000005 %
95	MARIZZA Z. DIZON	100	0	100	0.000005 %
96	GLORIA W. JAVIER	100	0	100	0.000005 %
97	ROSALINDA M. KATIGBAK	100	0	100	0.000005 %
98	MODESTO F. MAPA	100	0	100	0.000005 %
99	ELIGIO MARQUEZ	100	0	100	0.000005 %
100	LEONARDO J. MATIGNAS, JR.	100	0	100	0.000005 %

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Bank of Commerce
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

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RANK	STOCKHOLDER NAME	Common	Preferred S1	TOTAL SHARES	% OF O/S
		1,403,011,960	416,666,670	1,819,678,630	99.999892 %

TOTAL NO. OF OUTSTANDING SHARES : 1,819,680,590
TOTAL NO. OF DISTINCT STOCKHOLDERS : 159
TOTAL NO. OF ACCOUNTS : 159

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

BNCOM0000000

BPNAME	QUANTITY
R. S. LIM & CO., INC.	92,830,900
PHILIPPINE EQUITY PARTNERS, INC.	46,609,700
BA SECURITIES, INC.	23,036,900
BDO SECURITIES CORPORATION	21,456,000
GOVERNMENT SERVICE INSURANCE SYSTEM	20,932,400
BANK OF COMMERCE - TRUST SERVICES GROUP	17,865,540
CITIBANK N.A.	10,176,100
STANDARD CHARTERED BANK	8,678,050
FIRST METRO SECURITIES BROKERAGE CORP.	8,406,969
COL Financial Group, Inc.	7,580,534
PNB SECURITIES, INC.	5,283,650
SECURITIES SPECIALISTS, INC.	2,692,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,107,200
SunSecurities, Inc.	2,062,100
CABALLES GO SECURITIES INC	1,740,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,627,000
E. CHUA CHIACO SECURITIES, INC.	1,551,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,525,600
BPI SECURITIES CORPORATION	1,521,246
ASIASEC EQUITIES, INC.	1,474,600
DRAGONFI SECURITIES, INC.	1,469,915
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,400,000
ABACUS SECURITIES CORPORATION	1,386,610
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,310,500
LITONJUA SECURITIES, INC.	1,283,720
CHINA BANK SECURITIES CORPORATION	1,126,600
LANDBANK SECURITIES, INC.	979,900
PAPA SECURITIES CORPORATION	921,700
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	793,600
R. NUBLA SECURITIES, INC.	765,000
TOWER SECURITIES, INC.	760,200
DAVID GO SECURITIES CORP.	713,500
MERCANTILE SECURITIES CORP.	610,000
TRITON SECURITIES CORP.	518,400
PREMIUM SECURITIES, INC.	492,800
LARRGO SECURITIES CO., INC.	448,900
REGINA CAPITAL DEVELOPMENT CORPORATION	406,000
AB CAPITAL SECURITIES, INC.	366,429
PHILSTOCKS FINANCIAL INC	287,120
SB EQUITIES, INC.	264,300
SOLAR SECURITIES, INC.	263,000

R. COYIUTO SECURITIES, INC.	253,400
RTG & COMPANY, INC.	250,700
MANDARIN SECURITIES CORPORATION	249,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	225,000
UNICAPITAL SECURITIES INC.	222,300
OPTIMUM SECURITIES CORPORATION	211,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	202,500
TANSENGCO & CO., INC.	200,300
SINCERE SECURITIES CORPORATION	200,000
MERIDIAN SECURITIES, INC.	192,170
BELSON SECURITIES, INC.	190,000
G.D. TAN & COMPANY, INC.	178,000
STRATEGIC EQUITIES CORP.	171,800
WEALTH SECURITIES, INC.	164,200
MAYBANK SECURITIES, INC.	162,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	154,000
YAO & ZIALCITA, INC.	150,000
CAMPOS, LANUZA & COMPANY, INC.	146,600
RCBC SECURITIES, INC.	145,700
NEW WORLD SECURITIES CO., INC.	145,400
CNN SECURITIES, INC.	137,900
H. E. BENNETT SECURITIES, INC.	133,100
ALPHA SECURITIES CORP.	122,000
JSG SECURITIES, INC.	106,500
FIDELITY SECURITIES, INC.	102,000
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	100,700
A. T. DE CASTRO SECURITIES CORP.	94,000
SUPREME STOCKBROKERS, INC	85,000
AP SECURITIES INCORPORATED	72,800
DIVERSIFIED SECURITIES, INC.	70,200
STANDARD SECURITIES CORPORATION	70,000
INVESTORS SECURITIES, INC,	65,400
INTRA-INVEST SECURITIES, INC.	64,500
GOLDSTAR SECURITIES, INC.	57,000
GLOBALINKS SECURITIES & STOCKS, INC.	55,000
DA MARKET SECURITIES, INC.	55,000
PLATINUM SECURITIES, INC.	55,000
EQUITIWORLD SECURITIES, INC.	52,900
VENTURE SECURITIES, INC.	52,700
F. YAP SECURITIES, INC.	51,100
A & A SECURITIES, INC.	49,200
MDR SECURITIES, INC.	47,100
APEX PHILIPPINES EQUITIES CORPORATION	45,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	39,300
LUCKY SECURITIES, INC.	34,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	32,400
EAST WEST CAPITAL CORPORATION	32,000

AURORA SECURITIES, INC.	30,700
GUILD SECURITIES, INC.	30,017
CTS GLOBAL EQUITY GROUP, INC.	26,000
VC SECURITIES CORPORATION	26,000
PAN ASIA SECURITIES CORP.	25,000
ANSALDO, GODINEZ & CO., INC.	24,500
CUALOPING SECURITIES CORPORATION	20,000
EAGLE EQUITIES, INC.	20,000
BERNAD SECURITIES, INC.	17,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,000
UPCC SECURITIES CORP.	10,000
ASTRA SECURITIES CORPORATION	10,000
COHERCO SECURITIES, INC.	10,000
WECAP FINANCIAL INC	10,000
SALISBURY SECURITIES CORPORATION	9,000
MOUNT PEAK SECURITIES, INC.	6,700
VALUE QUEST SECURITIES CORPORATION	5,500
IGC SECURITIES INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	500
LUNA SECURITIES, INC.	300
TOTAL LODGED SHARES	301,720,370



Bank of Commerce

1. Report: List of Top 100 Stockholders (BNCOM)

For the period ended	June 30, 2026 Calendar
Number of Issued Common Shares	1,403,013,920
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	1,403,013,920
Number of Listed Common Shares	1,403,013,920
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