



**SAN MIGUEL
CORPORATION**

14 July 2026

Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Gentlemen:

Please see attached Top 100 stockholders of the Company for
SMC2P Preferred Shares as of 30 June 2026.

Very truly yours,

MARY ROSE S. TAN
Assistant Corporate Secretary

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2026-07-07
10:48:29 AM

San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

PAGE 1

RANK	STOCKHOLDER NAME	Preferred 2-P	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	164,152,290	164,152,290	95.788018 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,830,000	2,830,000	1.651394 %
3	KAY MITOY HOLDINGS INCORPORATED	1,006,120	1,006,120	0.587103 %
4	LLIS HOLDINGS INC.	1,006,120	1,006,120	0.587103 %
5	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	681,700	681,700	0.397793 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	303,750	303,750	0.177248 %
7	MARY OH TAN OR JAYSON TAN DY	261,000	261,000	0.152302 %
8	MAGNOLIA INC. RETIREMENT PLAN	200,000	200,000	0.116706 %
9	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	200,000	200,000	0.116706 %
10	SMITS, INC. RETIREMENT PLAN	160,000	160,000	0.093365 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	150,000	150,000	0.087530 %
12	SMHC MULTI-EMPLOYER RETIREMENT PLAN	122,950	122,950	0.071745 %
13	DISTILERIA BAGO, INC. RETIREMENT PLAN	93,000	93,000	0.054268 %
14	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	54,000	54,000	0.031511 %
15	ANTONIO T. CHUA	40,000	40,000	0.023341 %
16	SMC SHIPPING AND LIGHTERAGE CORPORATION RETIREMENT PLAN	33,400	33,400	0.019490 %
17	ESPERANZA S. PIJUAN	25,000	25,000	0.014588 %
18	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	22,750	22,750	0.013275 %
19	PROCESS SYNERGY INC. RETIREMENT PLAN	14,000	14,000	0.008169 %
20	ADRIAN P. MERCADO	13,300	13,300	0.007761 %
21	EDUARDO B. GUTIERREZ	1,000	1,000	0.000584 %
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		171,370,380	171,370,380	100.000000 %
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TOTAL NO. OF OUTSTANDING SHARES :		171,370,380		
TOTAL NO. OF DISTINCT STOCKHOLDERS :		21		
TOTAL NO. OF ACCOUNTS :		21		

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026
SMC2P0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	109,961,610
CHINA BANKING CORPORATION - TRUST GROUP	7,674,190
BANK OF COMMERCE - TRUST SERVICES GROUP	5,908,000
SB EQUITIES,INC.	5,529,180
RCBC TRUST CORPORATION	3,922,610
PNB TRUST BANKING GROUP	3,549,310
PNB SECURITIES, INC.	2,981,900
BA SECURITIES, INC.	2,637,700
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,266,390
INTRA-INVEST SECURITIES, INC.	2,159,700
BPI SECURITIES CORPORATION	1,647,790
PAPA SECURITIES CORPORATION	1,623,880
WEALTH SECURITIES, INC.	1,308,500
STANDARD CHARTERED BANK	1,274,040
BANCO DE ORO - TRUST BANKING GROUP	1,194,200
RCBC TRUST CORPORATION	1,128,100
LANDBANK SECURITIES, INC.	943,860
LOPEZ, LOCSIN, LEDESMA & CO., INC.	578,950
ASTRA SECURITIES CORPORATION	508,100
CHINA BANK SECURITIES CORPORATION	482,740
MAYBANK SECURITIES, INC.	433,800
RCBC SECURITIES, INC.	403,000
ASIASEC EQUITIES, INC.	386,840
SINCERE SECURITIES CORPORATION	366,600
FIRST ORIENT SECURITIES, INC.	356,490
MBTC - TRUST BANKING GROUP	353,700
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	346,290
AP SECURITIES INCORPORATED	342,660
BPI ASSET MANAGEMENT AND TRUST CORPORATION	315,500
COHERCO SECURITIES, INC.	285,500
SOLAR SECURITIES, INC.	267,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	257,470
G.D. TAN & COMPANY, INC.	203,570
AB CAPITAL SECURITIES, INC.	195,030
CNN SECURITIES, INC.	194,800
COL Financial Group, Inc.	179,504
EASTERN SECURITIES DEVELOPMENT CORPORATION	164,500
FIRST METRO SECURITIES BROKERAGE CORP.	159,290
CITIBANK N.A.	158,500
DA MARKET SECURITIES, INC.	150,000
UNICAPITAL SECURITIES INC.	149,800

EAGLE EQUITIES, INC.	133,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	128,400
ABACUS SECURITIES CORPORATION	118,670
JSG SECURITIES, INC.	110,700
PHILSTOCKS FINANCIAL INC	104,410
CTS GLOBAL EQUITY GROUP, INC.	90,000
PREMIUM SECURITIES, INC.	81,000
META CAPITAL SECURITIES INC	77,400
TANSENGCO & CO., INC.	75,000
VENTURE SECURITIES, INC.	68,800
DAVID GO SECURITIES CORP.	57,500
F. YAP SECURITIES, INC.	54,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	45,450
TRITON SECURITIES CORP.	42,700
BELSON SECURITIES, INC.	36,770
OPTIMUM SECURITIES CORPORATION	34,600
R. COYIUTO SECURITIES, INC.	30,000
YAO & ZIALCITA, INC.	25,600
GOLDSTAR SECURITIES, INC.	22,000
UPCC SECURITIES CORP.	19,480
STRATEGIC EQUITIES CORP.	19,000
E. CHUA CHIACO SECURITIES, INC.	16,560
EAST WEST CAPITAL CORPORATION	16,000
TOWER SECURITIES, INC.	15,000
INVESTORS SECURITIES, INC,	13,000
LARRGO SECURITIES CO., INC.	11,350
A. T. DE CASTRO SECURITIES CORP.	10,760
R. NUBLA SECURITIES, INC.	10,000
PHILIPPINE EQUITY PARTNERS, INC.	10,000
ALPHA SECURITIES CORP.	9,700
AURORA SECURITIES, INC.	8,000
CAMPOS, LANUZA & COMPANY, INC.	4,000
MANDARIN SECURITIES CORPORATION	3,000
SUMMIT SECURITIES, INC.	3,000
DRAGONFI SECURITIES, INC.	596
TOTAL LODGED SHARES	164,456,040