



**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
SMC2Q Preferred Shares as of 30 June 2026.

Very truly yours,

MARY ROSE S. TAN
Assistant Corporate Secretary

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2026-07-07
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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

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RANK	STOCKHOLDER NAME	Preferred 2-Q	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	46,635,350	46,635,350	86.657293 %
2	MAKHIA HOLDINGS INC.	3,353,750	3,353,750	6.231901 %
3	SANTA LAKAN HOLDINGS INC.	3,353,750	3,353,750	6.231901 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	328,240	328,240	0.609932 %
5	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.074328 %
6	SMC SHIPPING AND LIGHTERAGE CORPORATION RETIREMENT PLAN	34,000	34,000	0.063178 %
7	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	27,000	27,000	0.050171 %
8	ANCHOR INSURANCE BROKERAGE CORPORATION RETIREMENT PLAN	22,750	22,750	0.042274 %
9	DISTILERIA BAGO, INC. RETIREMENT PLAN	21,000	21,000	0.039022 %
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		53,815,840	53,815,840	100.000000 %
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TOTAL NO. OF OUTSTANDING SHARES : 53,815,840
TOTAL NO. OF DISTINCT STOCKHOLDERS : 9
TOTAL NO. OF ACCOUNTS : 9

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

SMC2Q0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	20,768,190
SB EQUITIES,INC.	7,269,160
PAPA SECURITIES CORPORATION	3,727,100
CHINA BANKING CORPORATION - TRUST GROUP	2,668,700
RCBC TRUST CORPORATION	2,403,900
PNB SECURITIES, INC.	1,218,300
BA SECURITIES, INC.	885,900
STANDARD CHARTERED BANK	878,410
CHINA BANK SECURITIES CORPORATION	847,930
UNICAPITAL SECURITIES INC.	800,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	655,860
BPI SECURITIES CORPORATION	438,270
BANCO DE ORO - TRUST BANKING GROUP	429,700
PNB TRUST BANKING GROUP	401,200
AP SECURITIES INCORPORATED	306,000
COHERCO SECURITIES, INC.	285,500
BANK OF COMMERCE - TRUST SERVICES GROUP	250,000
COL Financial Group, Inc.	243,896
PREMIUM SECURITIES, INC.	243,000
LANDBANK SECURITIES, INC.	223,670
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	175,120
MBTC - TRUST BANKING GROUP	165,600
CITIBANK N.A.	145,800
TOWER SECURITIES, INC.	132,000
ASIASEC EQUITIES, INC.	128,800
G.D. TAN & COMPANY, INC.	128,000
DAVID GO SECURITIES CORP.	115,000
S.J. ROXAS & CO., INC.	109,200
R. COYIUTO SECURITIES, INC.	91,250
RCBC SECURITIES, INC.	81,810
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	71,210
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,800
PHILSTOCKS FINANCIAL INC	66,080
CAMPOS, LANUZA & COMPANY, INC.	60,800
ABACUS SECURITIES CORPORATION	53,770
MAYBANK SECURITIES, INC.	53,400
REGINA CAPITAL DEVELOPMENT CORPORATION	45,500
YAO & ZIALCITA, INC.	45,000
FIRST METRO SECURITIES BROKERAGE CORP.	44,920
TRITON SECURITIES CORP.	33,000
AB CAPITAL SECURITIES, INC.	31,570

STRATEGIC EQUITIES CORP.	30,000
SOLAR SECURITIES, INC.	28,000
JSG SECURITIES, INC.	20,200
INVESTORS SECURITIES, INC,	20,000
FIRST ORIENT SECURITIES, INC.	15,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	10,000
R. NUBLA SECURITIES, INC.	10,000
VENTURE SECURITIES, INC.	9,400
WEALTH SECURITIES, INC.	7,000
ALPHA SECURITIES CORP.	3,850
PAN ASIA SECURITIES CORP.	3,800
CABALLES GO SECURITIES INC	3,500
F. YAP SECURITIES, INC.	2,600
GOLDSTAR SECURITIES, INC.	1,500
MANDARIN SECURITIES CORPORATION	1,500
R. S. LIM & CO., INC.	1,500
VALUE QUEST SECURITIES CORPORATION	1,340
DA MARKET SECURITIES, INC.	500
DRAGONFI SECURITIES, INC.	384
TOTAL LODGED SHARES	46,963,590