



**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 SMC2S Preferred Shares as of 30 July 2026.

Very truly yours,

MARY ROSE S. TAN
Assistant Corporate Secretary

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2026-07-07
10:51:47 AM

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

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RANK	STOCKHOLDER NAME	Preferred 2-S	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	173,400,730	173,400,730	96.420764 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,470,710	2,470,710	1.373857 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	1,837,000	1,837,000	1.021477 %
4	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	391,600	391,600	0.217752 %
5	JOSE DANIEL ABELLON JAVIER OR JEAN MARIE DERPO JAVIER	333,300	333,300	0.185334 %
6	NCC RETIREMENT PLAN	333,000	333,000	0.185167 %
7	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	252,300	252,300	0.140293 %
8	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	200,000	200,000	0.111211 %
9	JIMMY ONG OR EVELYN DEBBIE ONG	100,000	100,000	0.055606 %
10	DEWEY TAMBIS TAN OR ZENaida UY TAN	100,000	100,000	0.055606 %
11	SMHC MULTI-EMPLOYER RETIREMENT PLAN	77,100	77,100	0.042872 %
12	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	60,000	60,000	0.033363 %
13	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	47,000	47,000	0.026135 %
14	MARIA LUZ ONG LOPEZ OR MICHAEL ANGELO ONG LOPEZ	41,500	41,500	0.023076 %
15	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	40,000	40,000	0.022242 %
16	SMITS, INC. RETIREMENT PLAN	40,000	40,000	0.022242 %
17	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	27,000	27,000	0.015014 %
18	AGNES L. BANIQUED OR EDRIAN JAMES L. BANIQUED	26,600	26,600	0.014791 %
19	PROCESS SYNERGY INC. RETIREMENT PLAN	20,000	20,000	0.011121 %
20	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	14,000	14,000	0.007785 %
21	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	12,700	12,700	0.007062 %
22	SMC MULTI-SERVICES RETIREMENT PLAN	7,000	7,000	0.003892 %
23	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002224 %
24	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,000	2,000	0.001112 %
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		179,837,540	179,837,540	100.000000 %
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TOTAL NO. OF OUTSTANDING SHARES : 179,837,540
TOTAL NO. OF DISTINCT STOCKHOLDERS : 24
TOTAL NO. OF ACCOUNTS : 24

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

SMC2S0000000

BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	27,098,400
BA SECURITIES, INC.	23,931,700
BDO SECURITIES CORPORATION	19,587,880
CHINA BANKING CORPORATION - TRUST GROUP	11,744,800
CHINA BANK SECURITIES CORPORATION	11,678,100
PNB TRUST BANKING GROUP	10,954,200
SB EQUITIES, INC.	10,886,200
BPI ASSET MANAGEMENT AND TRUST CORPORATION	9,798,170
PNB SECURITIES, INC.	9,682,970
RCBC TRUST CORPORATION	8,609,700
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	7,486,700
RCBC TRUST CORPORATION	6,400,760
STANDARD CHARTERED BANK	6,016,470
BPI SECURITIES CORPORATION	1,710,500
FIRST METRO SECURITIES BROKERAGE CORP.	1,196,840
PAPA SECURITIES CORPORATION	706,750
TRITON SECURITIES CORP.	641,000
AB CAPITAL SECURITIES, INC.	637,480
BANCO DE ORO - TRUST BANKING GROUP	576,600
MAYBANK SECURITIES, INC.	562,600
LANDBANK SECURITIES, INC.	498,800
CITIBANK N.A.	426,500
STERLING BANK OF ASIA TRUST GROUP	389,200
REGINA CAPITAL DEVELOPMENT CORPORATION	373,300
DIVERSIFIED SECURITIES, INC.	360,000
SINCERE SECURITIES CORPORATION	329,000
BELSON SECURITIES, INC.	326,800
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	304,310
ABACUS SECURITIES CORPORATION	236,270
ASIA SEC EQUITIES, INC.	223,600
UPCC SECURITIES CORP.	200,000
DA MARKET SECURITIES, INC.	200,000
RCBC SECURITIES, INC.	170,530
COL Financial Group, Inc.	162,788
INTRA-INVEST SECURITIES, INC.	160,000
G.D. TAN & COMPANY, INC.	160,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	143,600
SECURITIES SPECIALISTS, INC.	125,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	115,540
EAGLE EQUITIES, INC.	100,000
RTG & COMPANY, INC.	97,000

EVERGREEN STOCK BROKERAGE & SEC., INC.	90,000
SOLAR SECURITIES, INC.	73,000
ASTRA SECURITIES CORPORATION	64,200
BERNAD SECURITIES, INC.	54,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	44,970
PHILSTOCKS FINANCIAL INC	43,490
CNN SECURITIES, INC.	43,000
CAMPOS, LANUZA & COMPANY, INC.	41,900
R. NUBLA SECURITIES, INC.	40,000
JSG SECURITIES, INC.	37,700
PREMIUM SECURITIES, INC.	36,800
INVESTORS SECURITIES, INC,	29,750
STRATEGIC EQUITIES CORP.	29,000
MDR SECURITIES, INC.	27,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	26,700
F. YAP SECURITIES, INC.	20,000
R. S. LIM & CO., INC.	20,000
MERIDIAN SECURITIES, INC.	16,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	15,000
AP SECURITIES INCORPORATED	14,700
OPTIMUM SECURITIES CORPORATION	13,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	10,000
NEW WORLD SECURITIES CO., INC.	10,000
ALPHA SECURITIES CORP.	8,000
STANDARD SECURITIES CORPORATION	8,000
CTS GLOBAL EQUITY GROUP, INC.	7,000
PHILIPPINE EQUITY PARTNERS, INC.	6,500
DRAGONFI SECURITIES, INC.	5,542
VC SECURITIES CORPORATION	5,300
H. E. BENNETT SECURITIES, INC.	5,000
APEX PHILIPPINES EQUITIES CORPORATION	4,200
A & A SECURITIES, INC.	4,000
CABALLES GO SECURITIES INC	2,600
TIMSON SECURITIES, INC.	2,500
AAA SOUTHEAST EQUITIES, INCORPORATED	1,530
FIRST ORIENT SECURITIES, INC.	1,000
TOTAL LODGED SHARES	175,871,440