



**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 SMC2U Preferred Shares as of 30 June 2026.

Very truly yours,

MARY ROSE S. TAN
Assistant Corporate Secretary

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2026-07-07
10:53:07 AM

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

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RANK	STOCKHOLDER NAME	Preferred 2-U	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	138,224,750	138,224,750	94.558827 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	4,667,000	4,667,000	3.192670 %
3	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	934,000	934,000	0.638945 %
4	PCD NOMINEE CORPORATION (NON-FILIPINO)	646,830	646,830	0.442493 %
5	THE PUREFOODS HORMEL CO., INC. EMPLOYEES RETIREMENT PLAN	400,000	400,000	0.273638 %
6	NCC RETIREMENT PLAN	333,000	333,000	0.227804 %
7	SMHC MULTI-EMPLOYER RETIREMENT PLAN	200,000	200,000	0.136819 %
8	SMITS, INC. RETIREMENT PLAN	200,000	200,000	0.136819 %
9	RAYMUNDO Y. ALBANO	133,500	133,500	0.091327 %
10	DISTILERIA BAGO, INC. RETIREMENT PLAN	93,000	93,000	0.063621 %
11	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	60,000	60,000	0.041046 %
12	SAN MIGUEL EQUITY INVESTMENTS INC. RETIREMENT PLAN	47,000	47,000	0.032152 %
13	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	40,000	40,000	0.027364 %
14	CAN ASIA INC., RETIREMENT PLAN	40,000	40,000	0.027364 %
15	PROCESS SYNERGY INC. RETIREMENT PLAN	34,000	34,000	0.023259 %
16	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	27,000	27,000	0.018471 %
17	WILSON S. GAN	20,000	20,000	0.013682 %
18	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	20,000	20,000	0.013682 %
19	EAST PACIFIC STAR BOTTLERS PHILS., INC. RETIREMENT PLAN	14,000	14,000	0.009577 %
20	MINDANAO CORRUGATED FIBREBOARD INC. RETIREMENT PLAN	14,000	14,000	0.009577 %
21	DONALD JEFFERSON ONGHANSENG	10,000	10,000	0.006841 %
22	SMC MULTI-SERVICES RETIREMENT PLAN	7,000	7,000	0.004789 %
23	ANGELO DE GUZMAN MACABUHAY	6,500	6,500	0.004447 %
24	SLG MULTI-EMPLOYER RETIREMENT PLAN	4,000	4,000	0.002736 %
25	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	2,000	2,000	0.001368 %
26	EDUARDO B. GUTIERREZ	1,000	1,000	0.000684 %
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		146,178,580	146,178,580	100.000000 %
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TOTAL NO. OF OUTSTANDING SHARES : 146,178,580
TOTAL NO. OF DISTINCT STOCKHOLDERS : 26
TOTAL NO. OF ACCOUNTS : 26

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

SMC2U0000000

BPNAME	QUANTITY
SOCIAL SECURITY SYSTEM	26,760,600
LAND BANK OF THE PHILIPPINES	13,333,500
SB EQUITIES,INC.	12,925,200
BDO SECURITIES CORPORATION	11,857,870
CHINA BANKING CORPORATION - TRUST GROUP	11,782,470
BA SECURITIES, INC.	8,537,600
BANK OF COMMERCE - TRUST SERVICES GROUP	7,081,200
PNB TRUST BANKING GROUP	5,939,000
FIRST METRO SECURITIES BROKERAGE CORP.	4,836,250
CHINA BANK SECURITIES CORPORATION	4,634,380
BPI ASSET MANAGEMENT AND TRUST CORPORATION	3,781,500
STANDARD CHARTERED BANK	3,338,000
PNB SECURITIES, INC.	2,253,720
BPI SECURITIES CORPORATION	2,114,740
RCBC TRUST CORPORATION	2,051,600
PAPA SECURITIES CORPORATION	1,965,900
RCBC TRUST CORPORATION	1,781,500
RCBC SECURITIES, INC.	1,713,800
LANDBANK SECURITIES, INC.	1,451,860
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	1,318,300
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	875,700
ASIASEC EQUITIES, INC.	823,730
SECURITIES SPECIALISTS, INC.	815,400
AURORA SECURITIES, INC.	740,700
COL Financial Group, Inc.	484,246
MANDARIN SECURITIES CORPORATION	461,640
ASTRA SECURITIES CORPORATION	449,500
SOLAR SECURITIES, INC.	419,520
QUALITY INVESTMENTS & SECURITIES CORPORATION	321,050
MAYBANK SECURITIES, INC.	286,660
CAMPOS, LANUZA & COMPANY, INC.	267,540
AAA SOUTHEAST EQUITIES, INCORPORATED	225,840
STERLING BANK OF ASIA TRUST GROUP	215,900
CITIBANK N.A.	198,200
PHILSTOCKS FINANCIAL INC	185,269
A. T. DE CASTRO SECURITIES CORP.	170,970
BANCO DE ORO - TRUST BANKING GROUP	160,400
DRAGONFI SECURITIES, INC.	149,955
MERIDIAN SECURITIES, INC.	140,000
PHILIPPINE EQUITY PARTNERS, INC.	123,500
TOWER SECURITIES, INC.	113,000

H. E. BENNETT SECURITIES, INC.	109,600
MDR SECURITIES, INC.	100,700
ABACUS SECURITIES CORPORATION	100,450
AB CAPITAL SECURITIES, INC.	97,560
FIRST ORIENT SECURITIES, INC.	93,200
JSG SECURITIES, INC.	87,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	86,000
TRITON SECURITIES CORP.	80,000
R. S. LIM & CO., INC.	80,000
WONG SECURITIES CORPORATION	70,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,000
TIMSON SECURITIES, INC.	65,100
WEALTH SECURITIES, INC.	64,410
DAVID GO SECURITIES CORP.	60,000
CUALOPING SECURITIES CORPORATION	56,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	54,380
UNICAPITAL SECURITIES INC.	52,680
INVESTORS SECURITIES, INC,	50,450
EAGLE EQUITIES, INC.	50,000
PAN ASIA SECURITIES CORP.	46,500
CNN SECURITIES, INC.	35,210
A & A SECURITIES, INC.	30,000
APEX PHILIPPINES EQUITIES CORPORATION	29,960
R. NUBLA SECURITIES, INC.	26,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	24,000
G.D. TAN & COMPANY, INC.	22,000
GLOBALINKS SECURITIES & STOCKS, INC.	21,000
PREMIUM SECURITIES, INC.	17,000
F. YAP SECURITIES, INC.	16,800
AP SECURITIES INCORPORATED	14,000
S.J. ROXAS & CO., INC.	13,500
DA MARKET SECURITIES, INC.	12,100
TANSENGCO & CO., INC.	12,100
ALPHA SECURITIES CORP.	8,000
REGINA CAPITAL DEVELOPMENT CORPORATION	7,300
WESTLINK GLOBAL EQUITIES, INC.	4,000
E. CHUA CHIACO SECURITIES, INC.	3,000
INTRA-INVEST SECURITIES, INC.	3,000
STRATEGIC EQUITIES CORP.	2,900
SunSecurities, Inc.	2,600
I. B. GIMENEZ SECURITIES, INC.	1,520
UPCC SECURITIES CORP.	1,000
LARRGO SECURITIES CO., INC.	600
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	550
VC SECURITIES CORPORATION	500
TOTAL LODGED SHARES	138,871,580