



July 15, 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.

Subject: **Top 100 Stockholders as of June 30, 2026**

Gentlemen:

Please be informed that the disclosure sent herewith was submitted by San Miguel Food and Beverage, Inc. to the Philippine Stock Exchange, Inc. on July 14, 2026.

Very truly yours,


ALEXANDRA VICTORIA B. TRILLANA
Corporate Secretary and Compliance Officer

SAN MIGUEL FOOD AND BEVERAGE, INC.

40 San Miguel Avenue, Mandaluyong City
Metro Manila, Philippines
Tel. No.: (632) 5 317-5000
Website: www.smfb.com.ph

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.



SAN MIGUEL
FOOD AND BEVERAGE, INC.

San Miguel Food and Beverage, Inc.
FB

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
List of Top 100 Stockholders of the Company's common shares (FB) for the period ended June 30, 2026. The treasury shares are not lodged with the PCD and are not in certificated form. These are accounted for by the Company and its stock transfer agent.

Number of Issued Common Shares	5,951,297,670
Number of Treasury Common Shares, if any	42,077,580
Number of Outstanding Common Shares	5,909,220,090
Number of Listed Common Shares	5,951,297,670
Number of Lodged Common Shares	639,934,316
PCD Nominee - Filipino	270,425,207
PCD Nominee - Non-Filipino	369,509,109
Number of Certificated Common Shares	5,269,285,774

Change from previous submission
There is a difference of 36,794 common shares between the Number of Certificated Shares as of June 30, 2026 (5,269,285,774 common shares) and the Number of Certificated Shares as of March 31, 2026 (5,269,248,980 common shares). The difference represents the upliftment requests from the PDTC for the relevant quarter.

Filed on behalf by:

Name	Alexandra Victoria Trillana
Designation	Corporate Secretary and Compliance Officer

ssst823
2026-07-07
10:00:43 AM

San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

PAGE 1

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL CORPORATION	5,245,082,440	5,245,082,440	88.760993 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	369,509,109	369,509,109	6.253094 %
3	PCD NOMINEE CORPORATION (FILIPINO)	270,425,207	270,425,207	4.576327 %
4	Q - TECH ALLIANCE HOLDINGS, INC.	20,511,400	20,511,400	0.347108 %
5	JOEL TUAZON SANTOS	1,908,270	1,908,270	0.032293 %
6	PFC ESOP/ESOWN ACCOUNT	271,030	271,030	0.004587 %
7	CECILLE Y. ORTIGAS	228,610	228,610	0.003869 %
8	MAJENT MANAGEMENT AND DEVELOPMENT CORPORATION	203,700	203,700	0.003447 %
9	MONACO HOLDINGS, INC.	100,000	100,000	0.001692 %
10	XING YE	85,200	85,200	0.001442 %
11	RAMON L. CHUA	77,140	77,140	0.001305 %
12	GARY ANTHONY P. ROSALES	71,860	71,860	0.001216 %
13	ANA MARIA DE OLONDRIZ ORTIGAS	55,310	55,310	0.000936 %
14	PACIFICO DE OCAMPO	43,240	43,240	0.000732 %
15	MANUEL I. GUTIERREZ OR MARTINA MARIA ELIZABETH Y. GUTIERREZ	41,800	41,800	0.000707 %
16	FAN YANG	41,540	41,540	0.000703 %
17	XIAOYAN CONG	38,590	38,590	0.000653 %
18	WILLIAM PENDARVIS	29,370	29,370	0.000497 %
19	HUI HE	27,400	27,400	0.000464 %
20	YALI YANG	26,600	26,600	0.000450 %
21	PEI-WEI LIN	26,230	26,230	0.000444 %
22	JINZHAN HONG	26,000	26,000	0.000440 %
23	CHIA HSIN LIN	25,000	25,000	0.000423 %
24	WILLIAM WHITE SCHWARTZ	22,300	22,300	0.000377 %
25	JINGRU TIAN	17,250	17,250	0.000292 %
26	YU-HSUAN CHEN	16,350	16,350	0.000277 %
27	HEIKO ALEXANDER NITSCHKE	15,500	15,500	0.000262 %
28	CONGQING SUN	15,130	15,130	0.000256 %
29	TEODORO QUIJANO	14,130	14,130	0.000239 %
30	PRINCIPE P. REYES	14,130	14,130	0.000239 %
31	MAXIMA A. SENG	13,050	13,050	0.000221 %
32	FRANCIS FERNAN	12,240	12,240	0.000207 %
33	JOHN T. LAO	12,000	12,000	0.000203 %
34	ROHAN KULKARNI	10,164	10,164	0.000172 %
35	JOSE AVELLANA	9,800	9,800	0.000166 %
36	AITZHAMAL MIZAMOVA	8,140	8,140	0.000138 %
37	DHAWAL VASANT KAMATH	8,100	8,100	0.000137 %
38	JOHN JOSE P. LUPISAN OR JEANNIE C. LUPISAN	8,000	8,000	0.000135 %
39	PETER F. METCALF	7,410	7,410	0.000125 %
40	ELSA FERNANDEZ BELTRAN	7,170	7,170	0.000121 %
41	JOSEFA L. SUCGANG	6,700	6,700	0.000113 %
42	ALFREDO T. SANTOS JR.	5,900	5,900	0.000100 %
43	RODOLFO T. SANTOS	5,900	5,900	0.000100 %
44	LEANDRO T. OCAMPO	5,820	5,820	0.000098 %
45	FEB STOCK BROKERS, INC. A/C FEBSBI	5,380	5,380	0.000091 %
46	ANTONIO G. GARCIA	5,230	5,230	0.000089 %
47	OPHELIA L. FERNANDEZ	5,000	5,000	0.000085 %
48	MA. LOURDES O. TRILLO	4,995	4,995	0.000085 %
49	MAR KENG SUN &/OR EDITH U. MAR	4,960	4,960	0.000084 %
50	PETER MAR &/OR ANNABELLE MAR	4,950	4,950	0.000084 %
51	KENSINGTON MANAGEMENT CORPORATION	4,550	4,550	0.000077 %

ssst823
2026-07-07
10:00:43 AM

San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

PAGE 2

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
52	GABRIELLE CLAUDIA F. HERRERA	4,500	4,500	0.000076 %
53	NADEZHDA ISKRA F. HERRERA	4,500	4,500	0.000076 %
54	MIGUEL MA. GUERRERO &/OR ALICE	4,280	4,280	0.000072 %
55	CESAR GAVINO	4,130	4,130	0.000070 %
56	REMIGIO H. MERCADO	3,700	3,700	0.000063 %
57	JOSELITO C. HERRERA	3,500	3,500	0.000059 %
58	CONSOLACION MANZANO	3,110	3,110	0.000053 %
59	NATALIO M. BELTRAN JR.	2,930	2,930	0.000050 %
60	LEOPOLDO ICARANGAL	2,690	2,690	0.000046 %
61	LAMBERTO V. DE OCAMPO	2,530	2,530	0.000043 %
62	FRANCIS B. TRILLANA	2,530	2,530	0.000043 %
63	RAMCOR5 PROPERTIES, INC.	2,500	2,500	0.000042 %
64	MARINELA B. CHINGCUANGCO	2,352	2,352	0.000040 %
65	ROSALINDA B. SANTOS - VIOLA	2,352	2,352	0.000040 %
66	MA. TERESA L. YUSINGCO	2,100	2,100	0.000036 %
67	JAYBEE C. BARAQUEL	2,000	2,000	0.000034 %
68	MARY EVE TRESHLER PAMINTUAN	2,000	2,000	0.000034 %
69	ENRIQUE MIGUEL L YUSINGCO	2,000	2,000	0.000034 %
70	ENRIQUE NOEL L YUSINGCO	2,000	2,000	0.000034 %
71	ANA MARIA O. OLONDRIZ FAO ALEJANDRO OLONDRIZ Y ORTIGAS	1,690	1,690	0.000029 %
72	MANOLO ALCASABAS	1,460	1,460	0.000025 %
73	ALICE T. GUERRERO	1,420	1,420	0.000024 %
74	TERESITA R. HOCSON	1,220	1,220	0.000021 %
75	OPTIMUM SECURITIES CORPORATION	1,180	1,180	0.000020 %
76	ROGELIO L. SUCGANG ITF JOSEPH.	1,140	1,140	0.000019 %
77	RINAIDA UY	1,050	1,050	0.000018 %
78	LEOVILLO DELA CRUZ AGUSTIN	1,000	1,000	0.000017 %
79	MARIA GEMMA B. CRUZ	1,000	1,000	0.000017 %
80	YASMIN A. VASQUEZ	1,000	1,000	0.000017 %
81	MYRA P. VILLANUEVA	1,000	1,000	0.000017 %
82	ANA MARIA O. OLONDRIZ FAO ANGELO OLONDRIZ Y ORTIGAS	990	990	0.000017 %
83	ANA MARIA O. OLONDRIZ FAO ISABEL OLONDRIZ Y ORTIGAS	990	990	0.000017 %
84	FRANCISCO A. SANDICO	960	960	0.000016 %
85	ANTONIO M. ORTIGAS FAO CRISTINA ORTIGAS CAMPA	940	940	0.000016 %
86	ANTONIO ORTIGAS FAO ANTONIO ORTIGAS Y CAMPA, JR.	940	940	0.000016 %
87	ANTONIO ORTIGAS FAO MARGARITA ORTIGAS Y CAMPA	940	940	0.000016 %
88	ANTONIO ORTIGAS FAO INEZ ORTIGAS	930	930	0.000016 %
89	ANTHONY T. ANG &/OR SUSAN S. ANG	900	900	0.000015 %
90	ROMEO LAMZON	800	800	0.000014 %
91	CONSTANCIO CRUZ &/OR L.M. CR	780	780	0.000013 %
92	EDWIN MACAILAO PAGAL	750	750	0.000013 %
93	MARIA CAROLINA VIDUYA PAGAL	750	750	0.000013 %
94	MOFERN, INC.	700	700	0.000012 %
95	ROGELIO L. SUCGANG ITF RONALD	690	690	0.000012 %
96	HENRY GO	660	660	0.000011 %
97	RUBEN PESA	640	640	0.000011 %
98	MAR HOY	620	620	0.000010 %
99	JOSE DOMINGO P. SWANN	600	600	0.000010 %

ssst823
2026-07-07
10:00:43 AM

San Miguel Food and Beverage, Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2026

PAGE 3

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
100	NICASIO TUASON	560	560	0.000009 %
		5,909,209,299	5,909,209,299	99.999817 %

TOTAL NO. OF OUTSTANDING SHARES : 5,909,220,090
TOTAL NO. OF DISTINCT STOCKHOLDERS : 194
TOTAL NO. OF ACCOUNTS : 194

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

FB0000000000

BPNAME	QUANTITY
CITIBANK N.A.	285,927,286
BANK OF COMMERCE - TRUST SERVICES GROUP	89,830,740
PHILIPPINE EQUITY PARTNERS, INC.	61,111,117
GOVERNMENT SERVICE INSURANCE SYSTEM	46,430,890
ASIASEC EQUITIES, INC.	24,304,800
MANDARIN SECURITIES CORPORATION	23,291,510
BA SECURITIES, INC.	12,814,700
DEUTSCHE BANK MANILA-CLIENTS A/C	10,090,466
FIRST METRO SECURITIES BROKERAGE CORP.	8,760,005
STANDARD CHARTERED BANK	8,409,056
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	7,450,890
COL Financial Group, Inc.	7,048,242
SAN MIGUEL CORPORATION RETIREMENT PLAN	5,817,380
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,816,312
DEUTSCHE BANK MANILA-CLIENTS A/C	4,757,440
BPI SECURITIES CORPORATION	4,076,351
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	3,778,550
BDO SECURITIES CORPORATION	3,427,590
MAYBANK SECURITIES, INC.	3,279,480
SECURITIES SPECIALISTS, INC.	2,652,720
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,308,220
QUALITY INVESTMENTS & SECURITIES CORPORATION	2,022,670
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	1,485,610
LANDBANK SECURITIES, INC.	1,483,350
SOLAR SECURITIES, INC.	1,392,830
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,369,850
PAPA SECURITIES CORPORATION	966,211
WESTLINK GLOBAL EQUITIES, INC.	751,540
ABACUS SECURITIES CORPORATION	750,702
AB CAPITAL SECURITIES, INC.	701,299
DAVID GO SECURITIES CORP.	682,800
WEALTH SECURITIES, INC.	646,714
BPI ASSET MANAGEMENT AND TRUST CORPORATION	555,060
DRAGONFI SECURITIES, INC.	503,006
PHILSTOCKS FINANCIAL INC	445,621
SB EQUITIES, INC.	380,640
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	338,000
YAO & ZIALCITA, INC.	328,500
RCBC SECURITIES, INC.	318,560
CHINA BANK SECURITIES CORPORATION	278,220
SUMMIT SECURITIES, INC.	266,250

F. YAP SECURITIES, INC.	265,716
E. CHUA CHIACO SECURITIES, INC.	232,930
CNN SECURITIES, INC.	223,760
AP SECURITIES INCORPORATED	188,290
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	183,080
REGINA CAPITAL DEVELOPMENT CORPORATION	173,335
INTRA-INVEST SECURITIES, INC.	144,320
BDO-TIG SECURITIES SERVICES	136,290
REGIS PARTNERS, INC.	130,007
R. COYIUTO SECURITIES, INC.	117,760
CABALLES GO SECURITIES INC	113,470
EVERGREEN STOCK BROKERAGE & SEC., INC.	109,060
BELSON SECURITIES, INC.	107,800
PNB SECURITIES, INC.	104,710
OPTIMUM SECURITIES CORPORATION	86,500
MERIDIAN SECURITIES, INC.	81,140
A. T. DE CASTRO SECURITIES CORP.	79,240
DA MARKET SECURITIES, INC.	78,224
UNICAPITAL SECURITIES INC.	71,915
SARANGANI SECURITIES, INC.	65,000
CAMPOS, LANUZA & COMPANY, INC.	63,720
DIVERSIFIED SECURITIES, INC.	62,000
TOWER SECURITIES, INC.	61,510
G.D. TAN & COMPANY, INC.	47,500
LUNA SECURITIES, INC.	46,862
UPCC SECURITIES CORP.	43,570
UCPB GENERAL INSURANCE CO., INC.	43,110
R. NUBLA SECURITIES, INC.	42,080
PREMIUM SECURITIES, INC.	40,810
LUCKY SECURITIES, INC.	40,500
MDR SECURITIES, INC.	37,230
META CAPITAL SECURITIES INC	37,200
A & A SECURITIES, INC.	37,040
STANDARD SECURITIES CORPORATION	36,400
NEW WORLD SECURITIES CO., INC.	33,750
H. E. BENNETT SECURITIES, INC.	31,830
I. B. GIMENEZ SECURITIES, INC.	29,320
STRATEGIC EQUITIES CORP.	28,290
R. S. LIM & CO., INC.	27,530
GOLDSTAR SECURITIES, INC.	27,000
MBTC - TRUST BANKING GROUP	26,370
EASTERN SECURITIES DEVELOPMENT CORPORATION	25,730
RTG & COMPANY, INC.	25,100
SunSecurities, Inc.	25,000
AAA SOUTHEAST EQUITIES, INCORPORATED	22,555
VALUE QUEST SECURITIES CORPORATION	20,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	20,000

GUILD SECURITIES, INC.	16,710
TANSENGCO & CO., INC.	16,670
INVESTORS SECURITIES, INC,	15,525
PAN ASIA SECURITIES CORP.	14,740
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	13,220
VENTURE SECURITIES, INC.	11,550
RCBC TRUST CORPORATION	10,600
GLOBALINKS SECURITIES & STOCKS, INC.	10,440
CTS GLOBAL EQUITY GROUP, INC.	10,000
LUYS SECURITIES COMPANY, INC.	8,100
EQUITIWORLD SECURITIES, INC.	7,500
FIDELITY SECURITIES, INC.	7,150
FIRST ORIENT SECURITIES, INC.	6,890
TIMSON SECURITIES, INC.	6,690
EAGLE EQUITIES, INC.	5,240
RCBC TRUST CORPORATION	4,790
ANSALDO, GODINEZ & CO., INC.	4,569
TRITON SECURITIES CORP.	4,400
MERCANTILE SECURITIES CORP.	4,100
S.J. ROXAS & CO., INC.	4,080
SUPREME STOCKBROKERS, INC	4,000
CUALOPING SECURITIES CORPORATION	3,000
BERNAD SECURITIES, INC.	3,000
APEX PHILIPPINES EQUITIES CORPORATION	2,700
JSG SECURITIES, INC.	2,000
COHERCO SECURITIES, INC.	2,000
ARMSTRONG SECURITIES, INC.	2,000
WECAP FINANCIAL INC	2,000
SINCERE SECURITIES CORPORATION	1,530
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,300
AURORA SECURITIES, INC.	1,000
ASTRA SECURITIES CORPORATION	500
MOUNT PEAK SECURITIES, INC.	200
CHINA BANKING CORPORATION - TRUST GROUP	100
PUREFOODS, INC.	60
R & L INVESTMENTS, INC.	40
ALPHA SECURITIES CORP.	10
SEEDBOX SECURITIES, INC.	10
TOTAL LODGED SHARES	639,934,316