

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 JUNE 30, 2026

Description of the Disclosure

AEV List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	5,694,599,621
Number of Treasury Common Shares, if any	141,794,564
Number of Outstanding Common Shares	5,552,805,057
Number of Listed Common Shares	5,694,599,621
Number of Lodged Common Shares	1,305,168,943
PCD Nominee – Filipino	1,129,465,995
PCD Nominee – Non-Filipino	175,702,948
Number of Certificated Common Shares	4,389,430,678

Change from previous submission

Stock Transfer Service, Inc.

July 09, 2026

PHILIPPINE STOCK EXCHANGE, INC.
PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attentic Atty. Johanne Daniel M. Negre
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.
Market Regulatory Services Group
37/F Tower 1, The Enterprise Center
6766 Ayala Avenue, cor Paseo de Roxas
Makati City

Attentic Atty. Suzy Claire R. Selleza
Head, Issuer Compliance and Disclosures Department

ABOITIZ EQUITY VENTURES, INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2026

	STOCKHOLDER NO.	NAME	HOLDINGS	PERCENTAGE
1	5100000594	ABOITIZ & COMPANY INC.	2,735,600,915	49.27%
2	5100070639	PCD NOMINEE CORPORATION FILIPINO	987,671,431	17.79%
3	5100074748	RAMON ABOITIZ FOUNDATION INC.	426,804,093	7.69%
4	5100070647	PCD NOMINEE CORPORATION (NON-FILIPINO)	175,702,948	3.16%
5	5100104446	SANFIL MANAGEMENT CORPORATION	120,790,211	2.18%
6	5100099232	WINDEMERE MANAGEMENT & DEV. CORP.	49,666,352	0.89%
7	5100031789	DONYA 1 MANAGEMENT CORPORATION	43,136,359	0.78%
8	5100104925	BAUHINIA MANAGEMENT INC.	41,148,120	0.74%
9	5100062487	MOREFUND MANAGEMENT & DEV. CORP.	40,000,000	0.72%
10	5100005759	ANSO MANAGEMENT CORP.	30,369,707	0.55%
11	5100063014	MYA MANAGEMENT & DEV. CORP.	22,494,414	0.41%
12	5100001030	LUIS MIGUEL O. ABOITIZ	20,092,133	0.36%
13	5100107065	FMK CAPITAL PARTNERS INC.	11,600,000	0.21%
	5100107074	DOMINUS CAPITAL INC.	11,600,000	0.21%
14	5100102358	ARRAYANES CORPORATION	10,750,070	0.19%
15	5100069904	PARRAZ DEVELOPMENT CORPORATION	9,483,067	0.17%
16	5100094639	UNIONBANK TISG FOR IMA# PH 3Q201 692	8,709,900	0.16%
17	5100051241	LES FOLATIERES HOLDINGS INC.	8,056,119	0.15%
18	5100074722	RAMJAY MANAGEMENT & DEV. CORP.	7,826,493	0.14%
19	5100033751	ERA MANAGEMENT & DEVELOPMENT CORPORATION	7,697,658	0.14%

20	510000933	JAIME JOSE ABOITIZ	7,626,859	0.14%
21	5100035806	FELICITOUS CORPORATION	7,467,757	0.13%
22	5100102366	MONTELENA HOLDINGS INC.	7,340,069	0.13%
23	5100069631	JENNY E. PARADIES	6,755,634	0.12%
24	5100030922	DIHOLDING MANAGEMENT & DEVELOPMENT CORP.	6,568,191	0.12%
25	5100011328	BAZTAN DEVELOPMENT CORP.	6,561,488	0.12%
	5100033124	ELGOIBAR DEVELOPMENT CORP.	6,561,488	0.12%
26	5100045920	ISPASTER DEVELOPMENT CORP.	6,561,487	0.12%
27	5100060887	MH MANAGEMENT & DEVELOPMENT CORPORATION	6,270,362	0.11%
28	5100104172	SIERRAROSA INC.	6,199,763	0.11%
29	5100043875	HAWK VIEW CAPITAL INC.	6,118,530	0.11%
30	5100072759	PORTOLA INVESTORS INC.	6,107,737	0.11%
31	5100107158	IRENE ELIZABETH U. LEGNITTO	5,882,933	0.11%
	5100107159	EDWARD JOSEPH B. UGARTE	5,882,933	0.11%
32	5100107162	RICHARD E. UGARTE	5,882,932	0.11%
33	5100007490	ASPIRA MANAGEMENT INC.	5,264,196	0.09%
	5100008324	AZURA MANAGEMENT INC.	5,264,196	0.09%
	5100037422	FORTES MANAGEMENT INC.	5,264,196	0.09%
34	5100022291	CIA MANAGEMENT CORPORATION	5,264,195	0.09%
35	5100102564	GORLIZ MANAGEMENT INC.	5,262,055	0.09%
36	5100102754	REAL SOCIEDAD MANAGEMENT INC	5,262,054	0.09%
	5100102846	ONDARETA MANAGEMENT INC.	5,262,054	0.09%
37	5100102523	SOCIOS MANAGEMENT INC.	5,220,944	0.09%
	5100102739	GUIPOZKOA MANAGEMENT INC.	5,220,944	0.09%
	5100102747	CHAMARTIN MANAGEMENT INC.	5,220,944	0.09%
38	5100102689	ORDARROA MANAGEMENT INC.	5,220,943	0.09%
	5100102838	ALGORTA MANAGEMENT INC.	5,220,943	0.09%
39	5100102796	MURUETA MANAGEMENT INC.	5,220,942	0.09%
40	5100103182	CARABBEU MANAGEMENT INC.	5,141,398	0.09%
	5100103208	SARABO MANAGEMENT INC.	5,141,398	0.09%
	5100103273	NICABO MANAGEMENT INC.	5,141,398	0.09%
	5100103315	DAVICKA MANAGEMENT INC.	5,141,398	0.09%
41	5100103810	AKTZIN MANAGEMENT INC.	5,000,000	0.09%
	5100103828	APUKOHAI MANAGEMENT INC.	5,000,000	0.09%
	5100103836	AVENTURA MANAGEMENT INC.	5,000,000	0.09%
	5100103844	ALAMOSA MANAGEMENT INC.	5,000,000	0.09%
	5100103851	APOCATEQUIL MANAGEMENT INC.	5,000,000	0.09%
	5100103869	AMBISAGRUS MANAGEMENT INC.	5,000,000	0.09%
	5100103877	AHOMANA MANAGEMENT INC.	5,000,000	0.09%
	5100103885	AMAETHON MANAGEMENT INC.	5,000,000	0.09%
	5100103893	ARAWN MANAGEMENT INC.	5,000,000	0.09%
	5100103901	ALASTAIR MANAGEMENT INC.	5,000,000	0.09%
42	5100103190	DAUCI MANAGEMENT INC.	4,957,230	0.09%
	5100103216	ZINDAVE MANAGEMENT INC.	4,957,230	0.09%

	5100103224	SACCED MANAGEMENT INC.	4,957,230	0.09%
	5100103232	ZINSARA MANAGEMENT INC.	4,957,230	0.09%
	5100103240	NAZZOLI MANAGEMENT INC.	4,957,230	0.09%
	5100103257	CEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103281	NEAZI MANAGEMENT INC.	4,957,230	0.09%
	5100103307	CIACU MANAGEMENT INC.	4,957,230	0.09%
	5100103331	DAZZOLI MANAGEMENT INC.	4,957,230	0.09%
43	5100103265	NAVIFFE MANAGEMENT INC.	4,957,229	0.09%
	5100103299	CAUCI MANAGEMENT INC.	4,957,229	0.09%
	5100103323	SEAWWI MANAGEMENT INC.	4,957,229	0.09%
44	5100102556	DIJIBOUTI MANAGEMENT INC.	4,876,532	0.09%
	5100102762	NOSSAHEAD MANAGEMENT INC.	4,876,532	0.09%
45	5100102804	LESOTHEA MANAGEMENT INC.	4,876,432	0.09%
46	5100004505	AMAYANA MANAGEMENT & DEVELOPMENT CORP.	4,776,327	0.09%
47	5100102770	CHADBRAD MANAGEMENT INC.	4,767,810	0.09%
	5100102820	CROKER ISLAND MANAGEMENT INC.	4,767,810	0.09%
48	5100102549	ABODAX MANAGEMENT INC.	4,767,809	0.09%
49	5100102531	ANTARTICA MANAGEMENT INC.	4,767,610	0.09%
	5100102788	BINGO BANGO MANAGEMENT INC.	4,767,610	0.09%
50	5100102812	GETARIA MANAGEMENT INC.	4,767,609	0.09%
51	5100047710	KELCO MANAGEMENT & DEVELOPMENT CORP.	4,712,146	0.08%
52	5100103950	CARZEZ MANAGEMENT INC.	4,651,585	0.08%
53	5100102572	MBM7 HOLDING CORPORATION	4,642,240	0.08%
	5100102580	MERBEMA HOLDINGS INC.	4,642,240	0.08%
54	5100103737	SARIHINDI MANAGEMENT INC.	4,600,000	0.08%
	5100103745	MARQUEZ DE ZAFRA MANAGEMENT INC.	4,600,000	0.08%
	5100103752	MAHARANIANA MANAGEMENT INC.	4,600,000	0.08%
	5100103760	IMAPOLA MANAGEMENT INC.	4,600,000	0.08%
	5100103778	IBERIAN CHALLENGE MANAGEMENT INC.	4,600,000	0.08%
	5100103786	HINDIKURTA MANAGEMENT INC.	4,600,000	0.08%
	5100103919	TUTUBELL MANAGEMENT INC.	4,600,000	0.08%
	5100103935	CHAROUM MANAGEMENT INC.	4,600,000	0.08%
	5100103943	CHAMUEL MANAGEMENT INC.	4,600,000	0.08%
	5100103968	CASSIEL MANAGEMENT INC.	4,600,000	0.08%
	5100107404	KABULAHANAN MANAGEMENT INC.	4,600,000	0.08%
55	5100103794	CARRAMABOCAB MANAGEMENT INC.	4,547,146	0.08%
56	5100103653	SUPERWALO MANAGEMENT INC.	4,547,145	0.08%
	5100103661	PORTAFUNA MANAGEMENT INC.	4,547,145	0.08%
	5100103802	BOA SORT MANAGEMENT INC.	4,547,145	0.08%
57	5100102598	ELVARO HOLDINGS INC.	4,527,717	0.08%
	5100102606	NEWMOR77 HOLDINGS INC.	4,527,717	0.08%
58	5100001758	ANE MIREN ACHAVAL	4,173,513	0.08%
59	5100092997	TRA MANAGEMENT & DEVELOPMENT CORPORATION	4,158,794	0.07%
60	5100001626	ACA MANAGEMENT & DEVELOPMENT CORPORATION	3,980,456	0.07%
61	5100000891	IKER MARKEL ABOITIZ	3,962,110	0.07%
62	5100024552	CRA MANAGEMENT & DEVELOPMENT CORPORATION	3,917,956	0.07%

	5100065183	NUSKI MANAGEMENT CORPORATION	3,917,956	0.07%
63	5100032696	EAA MANAGEMENT CORPORATION	3,813,566	0.07%
64	5100046811	JIA MANAGEMENT CORPORATION	3,764,766	0.07%
65	5100085538	SOFO MANAGEMENT INC.	3,764,067	0.07%
66	5100107394	RONALD EUGENE WILSON	3,600,195	0.06%
67	5100080364	MIGUEL ROMERO SALAS	3,519,872	0.06%
68	5100093433	TRIS MANAGEMENT CORP.	3,465,387	0.06%
69	5100091791	TINKERBELL MANAGEMENT CORP.	3,425,496	0.06%
70	5100103422	ANTON MARI G. PERDICES	3,398,920	0.06%
71	5100001089	MARIE MICHELLE ABOITIZ	3,149,576	0.06%
72	5100103679	ANDROLEPIS MANAGEMENT INC.	3,044,057	0.05%
73	5100103687	ANACYCLUS MANAGEMENT INC.	3,044,056	0.05%
	5100103695	ALPHITONIA MANAGEMENT INC.	3,044,056	0.05%
	5100103703	ALDROVANDA MANAGEMENT INC.	3,044,056	0.05%
74	5100015634	CAL MANAGEMENT CORPORATION	3,010,950	0.05%
75	5100040590	GITANA MANAGEMENT & DEVELOPMENT CORP.	2,972,301	0.05%
76	5100001774	MIKEL G. ACHAVAL	2,798,690	0.05%
77	5100000966	JOSE ANTONIO ABOITIZ	2,798,043	0.05%
78	5100067817	P & L MEDALLE REALTY CORP.	2,768,586	0.05%
79	5100000727	ANDONI F. ABOITIZ	2,595,049	0.05%
80	5100045003	HWATS CO. INC	2,561,562	0.05%
81	5100002905	ALAXY CO. INC.	2,523,566	0.05%
82	5100107169	A.L. GOTIANUN INC.	2,500,000	0.05%
83	5100013670	BRERO CORPORATION	2,442,998	0.04%
84	5100007672	ATEASE CORPORATION	2,292,369	0.04%
85	5100087757	TAASAKA CORPORATION	2,235,046	0.04%
86	5100069284	PANGANTUAN CORPORATION	2,145,047	0.04%
87	5100068690	PAKPAK CORPORATION	2,070,047	0.04%
88	5100107006	CHRISTA ANDREA ABOITIZ	1,956,470	0.04%
89	5100059657	MEKANDA CORPORATION	1,910,047	0.03%
90	5100047546	KANGYAN CORPORATION	1,815,047	0.03%
91	5100107396	KEVIN WADE WILSON	1,800,098	0.03%
92	5100107498	WENDY CHRISTINE WILSON	1,800,097	0.03%
93	5100107316	MARIA LUISA BOOTH	1,764,811	0.03%

94	5100070696	PEACE8 CORPORATION	1,735,827	0.03%
95	5100107339	THINEZ CORPORATION	1,601,994	0.03%
96	5100055069	LUMBANGITO CORPORATION	1,599,756	0.03%
97	5100000974	JOSE RAFAEL ABOITIZ	1,559,030	0.03%
98	5100047652	KAYILKA HOLDINGS INC.	1,445,041	0.03%
99	5100000651	ABOITIZ GROUP FOUNDATION INC.	1,413,946	0.03%
100	5100000792	BERNADETTE M. ABOITIZ	1,363,230	0.02%

TOTAL: 5,335,381,918 96.08%

CERTIFIED BY:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager

cc: Connie G. Chu
Senior Vice President-Chief Legal Officer/Chief Compliance Officer/Corporate Secretary/Data Protection Officer
Aboitiz Equity Ventures, Inc.

AEV000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

AEV000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	56,500
A & A SECURITIES, INC.	682,982
ABACUS SECURITIES CORPORATION	2,753,088
PHILSTOCKS FINANCIAL INC	950,209
A. T. DE CASTRO SECURITIES CORP.	476,910
ALL ASIA SECURITIES MANAGEMENT CORP.	1,678
ALPHA SECURITIES CORP.	228,380
BA SECURITIES, INC.	339,030
AP SECURITIES INCORPORATED	559,397
ANSALDO, GODINEZ & CO., INC.	391,959
AB CAPITAL SECURITIES, INC.	17,059,095
SARANGANI SECURITIES, INC.	1,250
SB EQUITIES, INC.	6,331,987
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	49,407
ASIASEC EQUITIES, INC.	193,420
ASTRA SECURITIES CORPORATION	1,079,050
CHINA BANK SECURITIES CORPORATION	2,186,520
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	260
BELSON SECURITIES, INC.	265,030
BENJAMIN CO CA & CO., INC.	4,510
B. H. CHUA SECURITIES CORPORATION	163,520
JAKA SECURITIES CORP.	1,960
BPI SECURITIES CORPORATION	8,381,677
CAMPOS, LANUZA & COMPANY, INC.	245,320
SINCERE SECURITIES CORPORATION	3,560
CENTURY SECURITIES CORPORATION	22,020
CTS GLOBAL EQUITY GROUP, INC.	383,330
LUNA SECURITIES, INC.	225,400
TRITON SECURITIES CORP.	317,560
IGC SECURITIES INC.	736,815
CUALOPING SECURITIES CORPORATION	920
DAVID GO SECURITIES CORP.	2,012,230
DIVERSIFIED SECURITIES, INC.	32,970
E. CHUA CHIACO SECURITIES, INC.	274,800
EQUITABLE SECURITIES (PHILS.) INC.	120
EAST WEST CAPITAL CORPORATION	4,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	613,335
EQUITIWORLD SECURITIES, INC.	10,463
EVERGREEN STOCK BROKERAGE & SEC., INC.	676,400
FIRST ORIENT SECURITIES, INC.	52,821
FIRST INTEGRATED CAPITAL SECURITIES, INC.	114,200

F. YAP SECURITIES, INC.	215,933
AURORA SECURITIES, INC.	178,520
GLOBALINKS SECURITIES & STOCKS, INC.	157,400
JSG SECURITIES, INC.	85,040
GOLDSTAR SECURITIES, INC.	397,910
GUILD SECURITIES, INC.	34,440
CNN SECURITIES, INC.	461,741
H. E. BENNETT SECURITIES, INC.	126,175
HIGHLAND SECURITIES PHIL., INC.	47,060
HK SECURITIES, INC.	512
I. ACKERMAN & CO., INC.	102,810
I. B. GIMENEZ SECURITIES, INC.	40,759
INVESTORS SECURITIES, INC.	160,155
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	171,186
INTRA-INVEST SECURITIES, INC.	347,816
ASIAN CAPITAL EQUITIES, INC.	25,718
VALUE QUEST SECURITIES CORPORATION	578,925
STRATEGIC EQUITIES CORP.	452,332
LARRGO SECURITIES CO., INC.	44,920
LOPEZ, LOCSIN, LEDESMA & CO., INC.	35,200
LUCKY SECURITIES, INC.	82,750
LUYS SECURITIES COMPANY, INC.	38,480
MANDARIN SECURITIES CORPORATION	183,353
MARINO OLONDRIZ Y CIA	110,100
COL Financial Group, Inc.	13,969,878
DA MARKET SECURITIES, INC.	3,294,001
MERCANTILE SECURITIES CORP.	36,000
MERIDIAN SECURITIES, INC.	56,323
MDR SECURITIES, INC.	91,800
REGIS PARTNERS, INC.	20,286,468
MOUNT PEAK SECURITIES, INC.	1,353
NEW WORLD SECURITIES CO., INC.	1,260
OPTIMUM SECURITIES CORPORATION	163,884
RCBC SECURITIES, INC.	554,647
PAN ASIA SECURITIES CORP.	145,380
PAPA SECURITIES CORPORATION	377,025,530
MAYBANK SECURITIES, INC.	8,268,337
PLATINUM SECURITIES, INC.	123,737
PNB SECURITIES, INC.	798,465
PREMIUM SECURITIES, INC.	137,064
PRYCE SECURITIES, INC.	4,858
SALISBURY SECURITIES CORPORATION	34,699
QUALITY INVESTMENTS & SECURITIES CORPORATION	450,800
R. COYIUTO SECURITIES, INC.	631,481
REGINA CAPITAL DEVELOPMENT CORPORATION	1,436,836
R. NUBLA SECURITIES, INC.	2,737,877
AAA SOUTHEAST EQUITIES, INCORPORATED	578,980

R. S. LIM & CO., INC.	210,251
RTG & COMPANY, INC.	162,140
S.J. ROXAS & CO., INC.	91,310
SECURITIES SPECIALISTS, INC.	164,176
FIDELITY SECURITIES, INC.	69,520
SUMMIT SECURITIES, INC.	1,117,012
STANDARD SECURITIES CORPORATION	212,610
SUPREME STOCKBROKERS, INC	75,620
TANSENGCO & CO., INC.	407,958
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	331,660
TOWER SECURITIES, INC.	1,348,214
APEX PHILIPPINES EQUITIES CORPORATION	3,530
TRENDLINE SECURITIES CORPORATION	33,320
DRAGONFI SECURITIES, INC.	658,296
LANDBANK SECURITIES, INC.	518,947
E.SECURITIES, INC.	58,080
VENTURE SECURITIES, INC.	230,752
FIRST METRO SECURITIES BROKERAGE CORP.	9,686,838
WEALTH SECURITIES, INC.	2,884,182
WESTLINK GLOBAL EQUITIES, INC.	8,770
BERNAD SECURITIES, INC.	18,340
WONG SECURITIES CORPORATION	240
YAO & ZIALCITA, INC.	401,460
META CAPITAL SECURITIES INC	193,420
BDO SECURITIES CORPORATION	22,239,136
EAGLE EQUITIES, INC.	404,906
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	144,070
SOLAR SECURITIES, INC.	143,040
G.D. TAN & COMPANY, INC.	98,760
CLSA PHILIPPINES, INC.	100
PHILIPPINE EQUITY PARTNERS, INC.	12,150,639
UNICAPITAL SECURITIES INC.	915,415
SunSecurities, Inc.	2,902,580
ARMSTRONG SECURITIES, INC.	18,720
TIMSON SECURITIES, INC.	149,800
STAR ALLIANCE SECURITIES CORP.	10
VC SECURITIES CORPORATION	1,439,620
CITIBANK N.A.	255,457,785
DEUTSCHE BANK MANILA-CLIENTS A/C	59,494,143
BANCO DE ORO - TRUST BANKING GROUP	59,777,735
BANK OF COMMERCE - TRUST SERVICES GROUP	184,530
RCBC TRUST CORPORATION	266,890
RCBC TRUST CORPORATION	508,990
DEUTSCHE BANK MANILA-CLIENTS A/C	20,036,890
STANDARD CHARTERED BANK	72,417,617
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,701,366
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	231,900

MBTC - TRUST BANKING GROUP	10,504,900
SOCIAL SECURITY SYSTEM	76,099,670
BDO-TIG SECURITIES SERVICES	696,370
COCOPLANS, INC.	38,380
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	141,502
UCPB GENERAL INSURANCE CO., INC.	128,310
UNITED FUND, INC.	80
SEEDBOX SECURITIES, INC.	5,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	15,447,287
CABALLES GO SECURITIES INC	290,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	62,000
CHINA BANKING CORPORATION - TRUST GROUP	1,288,820
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	168,941
GOVERNMENT SERVICE INSURANCE SYSTEM	124,602,101
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	27,733,070
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	246,300
SSS PROVIDENT FUND	2,216,360
PNB TRUST BANKING GROUP	2,847,548
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	4,287,640
Total Lodged Shares	1,305,168,943