

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2026

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,502,688,663	68.7911
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	150,408,333	2.2979
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	ZHONG YUNNAN	87,000	0.0013
7	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
8	CAPITAL PLACE INTERNATIONAL LIMITED	40,000	0.0006
9	VILLANUEVA, MYRA P.	40,000	0.0006
10	APAO, MARK LOUIE	30,000	0.0005
11	VILLANUEVA, MILAGROS P.	20,000	0.0003
12	VILLANUEVA, MYRNA P.	20,000	0.0003
13	APAO, LILIBETH S. OR SOCRATES APAO	10,000	0.0002
14	CABREZA, JUAN CARLOS V.	10,000	0.0002
15	CABREZA, MARIETTA V.	10,000	0.0002
16	RAMOS, JENNIFER T.	3,000	0.0000
17	AGUIRRE, IAN JASON R.	1	0.0000
18	FERRER, MANUEL LOUIE B.	1	0.0000
19	HERBOSA, EMMANUEL G.	1	0.0000
20	JUAN, PACITA U.	1	0.0000
21	LAYUG, JOSE M.	1	0.0000
22	SAAVEDRA, EDGAR B.	1	0.0000
23	TAN, OLIVER Y.	1	0.0000
24	UYCHACO, ELIZABETH ANNE C.	1	0.0000
		6,545,454,004	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,392,324,436
COL Financial Group, Inc.	451,210,066
DEUTSCHE BANK MANILA-CLIENTS A/C	178,267,871
BPI SECURITIES CORPORATION	174,472,386
BANCO DE ORO - TRUST BANKING GROUP	173,542,900
FIRST METRO SECURITIES BROKERAGE CORP.	145,228,746
SB EQUITIES, INC.	123,286,900
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	81,547,853
DRAGONFI SECURITIES, INC.	63,451,173
ABACUS SECURITIES CORPORATION	60,964,429
UNICAPITAL SECURITIES INC.	58,743,957
CITIBANK N.A.	51,928,272
STANDARD CHARTERED BANK	49,734,100
CHINA BANK SECURITIES CORPORATION	49,332,002
PNB TRUST BANKING GROUP	47,025,000
AB CAPITAL SECURITIES, INC.	36,177,629
PNB SECURITIES, INC.	31,548,460
PHILSTOCKS FINANCIAL INC	31,468,076
WEALTH SECURITIES, INC.	29,480,000
SOCIAL SECURITY SYSTEM	28,451,500
VALUE QUEST SECURITIES CORPORATION	26,561,000
CHINA BANKING CORPORATION - TRUST GROUP	23,091,000
AP SECURITIES INCORPORATED	21,306,000
RCBC TRUST CORPORATION	20,958,000
MBTC - TRUST BANKING GROUP	19,361,282
RCBC SECURITIES, INC.	12,249,303
R. NUBLA SECURITIES, INC.	12,052,000
DEUTSCHE BANK MANILA-CLIENTS A/C	11,667,000
PLATINUM SECURITIES, INC.	9,951,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,683,000
AAA SOUTHEAST EQUITIES, INCORPORATED	7,403,220
SSS PROVIDENT FUND	7,384,500
SunSecurities, Inc.	7,144,000
F. YAP SECURITIES, INC.	6,665,692
PAPA SECURITIES CORPORATION	6,227,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,673,000
SEEDBOX SECURITIES, INC.	5,491,120
MAYBANK SECURITIES, INC.	5,455,737
SOLAR SECURITIES, INC.	5,327,870
COHERCO SECURITIES, INC.	4,809,000
ASTRA SECURITIES CORPORATION	4,461,100

BANK OF COMMERCE - TRUST SERVICES GROUP	4,355,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	4,323,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,187,400
TRITON SECURITIES CORP.	4,165,000
REGINA CAPITAL DEVELOPMENT CORPORATION	4,022,560
LANDBANK SECURITIES, INC.	3,896,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
MERIDIAN SECURITIES, INC.	3,661,000
EAGLE EQUITIES, INC.	3,628,000
WECAP FINANCIAL INC	3,578,033
INVESTORS SECURITIES, INC,	3,514,423
RTG & COMPANY, INC.	3,471,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,368,000
SINCERE SECURITIES CORPORATION	3,347,000
YAO & ZIALCITA, INC.	3,293,000
ASIASEC EQUITIES, INC.	3,241,000
SUMMIT SECURITIES, INC.	3,228,000
ANSALDO, GODINEZ & CO., INC.	3,120,000
GUILD SECURITIES, INC.	3,086,200
AURORA SECURITIES, INC.	2,955,000
TOWER SECURITIES, INC.	2,944,000
R. S. LIM & CO., INC.	2,835,000
CTS GLOBAL EQUITY GROUP, INC.	2,814,000
STRATEGIC EQUITIES CORP.	2,755,000
GOLDSTAR SECURITIES, INC.	2,749,000
BELSON SECURITIES, INC.	2,747,000
TANSENGCO & CO., INC.	2,689,000
FIRST ORIENT SECURITIES, INC.	2,561,000
MANDARIN SECURITIES CORPORATION	2,546,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,540,000
APEX PHILIPPINES EQUITIES CORPORATION	2,528,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500,000
VENTURE SECURITIES, INC.	2,355,000
DAVID GO SECURITIES CORP.	2,273,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,233,000
A & A SECURITIES, INC.	2,183,000
G.D. TAN & COMPANY, INC.	2,164,000
PREMIUM SECURITIES, INC.	2,134,000
E. CHUA CHIACO SECURITIES, INC.	2,019,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,014,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,881,000
CAMPOS, LANUZA & COMPANY, INC.	1,725,000
REGIS PARTNERS, INC.	1,724,000
TIMSON SECURITIES, INC.	1,674,000
UPCC SECURITIES CORP.	1,626,000
JSG SECURITIES, INC.	1,608,000

META CAPITAL SECURITIES INC	1,604,000
INTRA-INVEST SECURITIES, INC.	1,559,000
IGC SECURITIES INC.	1,554,000
LARRGO SECURITIES CO., INC.	1,502,000
LUCKY SECURITIES, INC.	1,500,000
STANDARD SECURITIES CORPORATION	1,383,000
MDR SECURITIES, INC.	1,350,000
PHILIPPINE EQUITY PARTNERS, INC.	1,054,300
R. COYIUTO SECURITIES, INC.	1,042,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	955,000
BA SECURITIES, INC.	950,000
DA MARKET SECURITIES, INC.	935,000
ALPHA SECURITIES CORP.	928,000
DIVERSIFIED SECURITIES, INC.	836,000
MERCANTILE SECURITIES CORP.	813,000
A. T. DE CASTRO SECURITIES CORP.	810,000
CNN SECURITIES, INC.	795,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
RCBC TRUST CORPORATION	640,200
NEW WORLD SECURITIES CO., INC.	630,000
OPTIMUM SECURITIES CORPORATION	580,000
H. E. BENNETT SECURITIES, INC.	547,000
BERNAD SECURITIES, INC.	507,000
PAN ASIA SECURITIES CORP.	494,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
SECURITIES SPECIALISTS, INC.	474,000
BDO-TIG SECURITIES SERVICES	454,000
WONG SECURITIES CORPORATION	400,000
SALISBURY SECURITIES CORPORATION	325,000
LUNA SECURITIES, INC.	283,000
VC SECURITIES CORPORATION	272,000
UCPB GENERAL INSURANCE CO., INC.	200,000
SARANGANI SECURITIES, INC.	137,000
CABALLES GO SECURITIES INC	115,000
FIDELITY SECURITIES, INC.	110,000
EQUITIWORLD SECURITIES, INC.	100,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	95,000
I. B. GIMENEZ SECURITIES, INC.	91,000
ARMSTRONG SECURITIES, INC.	38,000
ALAKOR SECURITIES CORPORATION	29,000
LUYS SECURITIES COMPANY, INC.	17,000
CLSA PHILIPPINES, INC.	12,400
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL LODGED SHARES	4,653,096,996

CITICORE ENERGY REIT CORPORATION

AS OF JUNE 30, 2026

Number of Issued Common Shares	6,545,454,004
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	6,545,454,004
Number of Listed Common Shares	6,545,454,004
Number of Common Shares Lodged in PDTC Depository	4,653,096,996
PCD Nominee - Filipino	4,502,688,663
PCD Nominee - Non-Filipino	150,408,333
Number of Certificated Common Shares	1,892,357,008
	6,545,454,004