



July 14, 2026

The Philippine Stock Exchange, Inc.

6F PSE Tower

28th Street corner 5th Avenue

BGC, Taguig City

Attention of Atty. Johanne Daniel M. Negre

Officer-in-Charge, Disclosure Department

Gentlemen:

Attached is the Company's Report on its Top 100 Stockholders as of June 30, 2026.

We trust the foregoing meets your requirements.

Very truly yours,

A handwritten signature in black ink, appearing to read 'John Nai Peng C. Ong', is written over the printed name.

JOHN NAI PENG C. ONG

Chief Finance Officer & Corporate Information Officer

Cc: Issuer Compliance & Disclosure Department
Philippine Dealing & Exchange Corp.

SM PRIME

MOA Square, Seashell Lane cor. Coral Way,
Mall of Asia Complex, Pasay City 1300, Philippines

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
SM INVESTMENTS CORP.	14,259,721,264	0	14,259,721,264	42.995
PCD NOMINEE CORP. (NON-FILIPINO)	6,314,809,498	0	6,314,809,498	19.040
PCD NOMINEE CORP. (FILIPINO)	3,502,415,023	0	3,502,415,023	10.560
SM PRIME HOLDINGS, INC. (TREASURY SHARES)	3,222,477,401	0	3,222,477,401	9.716
HARLEY T. SY	686,606,301	0	686,606,301	2.070
HERBERT T. SY	660,553,914	0	660,553,914	1.992
TERESITA T. SY	660,005,150	0	660,005,150	1.990
ELIZABETH T. SY	659,219,458	0	659,219,458	1.988
HANS TAN SY	655,652,089	0	655,652,089	1.977
SYNTRIX HOLDINGS, INC.	317,827,670	0	317,827,670	0.958
HENRY TAN SY JR.	283,914,226	0	283,914,226	0.856
SYSMART CORPORATION	265,302,884	0	265,302,884	0.800
SM INVESTMENTS CORPORATION	93,743,688	0	93,743,688	0.283
BELLE CORPORATION	61,795,413	0	61,795,413	0.186
TANSY HOLDINGS INC.	59,056,021	0	59,056,021	0.178
SYBASE EQUITY INVESTMENTS CORP.	52,365,504	0	52,365,504	0.158
SYSMART CORP.	51,841,155	0	51,841,155	0.156
SM DEVELOPMENT CORPORATION	22,820,276	0	22,820,276	0.069
CUTAD, INC.	19,694,544	0	19,694,544	0.059
HSBB, INC.	19,694,400	0	19,694,400	0.059
TERESITA TAN SY	5,802,868	0	5,802,868	0.017
HARLEY TAN SY	4,584,440	0	4,584,440	0.014
HERBERT TAN SY	4,584,440	0	4,584,440	0.014
ELIZABETH TAN SY	4,584,439	0	4,584,439	0.014
HENRY T. SY, JR.	4,575,282	0	4,575,282	0.014
HANS TAN SY	4,556,626	0	4,556,626	0.014
HARLEY SY	3,443,065	0	3,443,065	0.010
ELIZABETH SY	2,033,110	0	2,033,110	0.006
TERESITA SY	1,352,902	0	1,352,902	0.004
ELIZABETH TAN SY	1,218,429	0	1,218,429	0.004
HANS TAN SY	1,218,429	0	1,218,429	0.004
HARLEY TAN SY	1,218,429	0	1,218,429	0.004
HERBERT TAN SY	1,218,429	0	1,218,429	0.004
HENRY TAN SY, JR.	1,218,429	0	1,218,429	0.004
WILLIAM T. GABALDON	1,000,000	0	1,000,000	0.003
HENRY SY, JR.	937,270	0	937,270	0.003
HENRY III TAMESIS SY	912,575	0	912,575	0.003
LUCKY SECURITIES, INC.	900,000	0	900,000	0.003
JOSE T. TAN &/OR PACITA L. TAN	892,126	0	892,126	0.003
JASMIN T. SY	855,607	0	855,607	0.003
DEBORAH PE	781,909	0	781,909	0.002
CHEN ZAN XING	771,611	0	771,611	0.002
JESSICA BIANCA TAMESIS SY	652,574	0	652,574	0.002
EDWIN FRANCIS L. TAN	610,402	0	610,402	0.002
ERIC RUBEN L. TAN	610,402	0	610,402	0.002
CAROLINE T. SY	549,550	0	549,550	0.002
PACIFICO B. TACUB	494,204	0	494,204	0.001
VICTOR J. DEL ROSARIO	488,322	0	488,322	0.001
ANTONIO LEE GO	488,322	0	488,322	0.001
VILMA B. VALERA	488,322	0	488,322	0.001
HERBERT TAN SY	485,128	0	485,128	0.001
SYSMART CORPORATION	482,229	0	482,229	0.001
JOAQUIN Y. GAW	463,906	0	463,906	0.001
MANUEL M. LOPEZ	394,413	0	394,413	0.001
MANUEL MORENO LOPEZ	394,413	0	394,413	0.001
ASIAN HOLDINGS CORPORATION	313,027	0	313,027	0.001
TEE SEOK HONG	298,565	0	298,565	0.001
ATTY. PACIFICO B. TACUB	282,816	0	282,816	0.001
FIRST LIFE FINANCIAL CO., INC.	275,000	0	275,000	0.001
CALIRAYA HILL-TOP RESORT CORPORATION	270,000	0	270,000	0.001
MAXIMINO SY UY &/OR HUE HUA	266,073	0	266,073	0.001
HENRY SY JR OR JESSICA BIANCA SY	265,000	0	265,000	0.001
HENRY SY JR OR HENRY SY III	265,000	0	265,000	0.001

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
TSENG WEN CHENG	250,000	0	250,000	0.001
HSIEN KUO WANG	250,000	0	250,000	0.001
MAGDALENA BOSCH	244,161	0	244,161	0.001
PUI KUN CHOI	244,161	0	244,161	0.001
FELIPE III P. CRUZ	244,161	0	244,161	0.001
MA. TERESA P. CRUZ	244,161	0	244,161	0.001
EDWIN B LIM	244,161	0	244,161	0.001
MAKATI SUPERMARKET CORPORATION	244,161	0	244,161	0.001
FELINO A. PALAFOX	244,161	0	244,161	0.001
WILLIAM TAN UNTIONG	244,161	0	244,161	0.001
V. O. S., INC.	244,161	0	244,161	0.001
LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	240,405	0	240,405	0.001
ANTONIO C. OPPEN	227,883	0	227,883	0.001
MICHELLE RENEE MCKENZIE	215,988	0	215,988	0.001
MIB TA #132	203,467	0	203,467	0.001
WILLY N. OCIER	202,500	0	202,500	0.001
JOAQUIN YOKLIN GAW	193,137	0	193,137	0.001
WEI WEI ZHOU	190,000	0	190,000	0.001
CHO KIAT YU	187,816	0	187,816	0.001
JESSICA BIANCA T. SY	183,000	0	183,000	0.001
HENRY T. SY III	183,000	0	183,000	0.001
DENNIS A ABCEDE	175,106	0	175,106	0.001
LUIS D. BELTRAN	170,913	0	170,913	0.001
SERGIO LLAMAS JR. NARANJILLA	170,913	0	170,913	0.001
EDWIN U. LIM	163,600	0	163,600	0.000
MARIA ISABEL MENDIOLA AGUIRRE	160,153	0	160,153	0.000
JORGE TECSON MENDIOLA	160,153	0	160,153	0.000
SENEN JOAQUIN TECSON MENDIOLA	160,153	0	160,153	0.000
GINNA PATRICIA E. MENDIOLA AND SABRINA YSABEL E. MENDIOLA AND SEAN	160,152	0	160,152	0.000
JOSE FRANCO CASTILLO MENDIOLA AND BEATRIZ CASTILLO MENDIOLA	160,152	0	160,152	0.000
CYGNET DEVELOPMENT CORPORATION	157,567	0	157,567	0.000
CHARLOTTE CUA CHENG	156,513	0	156,513	0.000
DAVID G. CHIONG	156,513	0	156,513	0.000
PACITA L. TAN &/OR EDWIN FRANCIS L. TAN	156,513	0	156,513	0.000
PACITA L. TAN &/OR ERIC RUBEN L. TAN	156,513	0	156,513	0.000
DOMINGA T. KOA	153,383	0	153,383	0.000
MARTIN ISRAEL L. PISON	153,000	0	153,000	0.000
MARKETING PROPONENTS, INC.	146,497	0	146,497	0.000
ETHEL S. TIMBOL	146,497	0	146,497	0.000
ERIC U. LIM	146,000	0	146,000	0.000
MARJORIE ANN LIM LEE	140,000	0	140,000	0.000
RICHARD D. UYAN OR ROBERT D. UYAN OR RODNEY D. UYAN	140,000	0	140,000	0.000
AMIEL JOSEPH CALAYAN ARCANGEL	139,329	0	139,329	0.000
PACIFICO B. TACUB	129,000	0	129,000	0.000
ROBERTO C. SANTIAGO	125,211	0	125,211	0.000
WANG SHIH CHUAN	125,211	0	125,211	0.000
QUALITY INVESTMENTS & SECURITIES CORPORATION	125,000	0	125,000	0.000
IMELDA AGUILAR	122,081	0	122,081	0.000
GEOFFREY LIM GO	122,081	0	122,081	0.000
GRACE GLORY GO	122,081	0	122,081	0.000
VICTOR ZIGA	122,081	0	122,081	0.000
JIMMY T. TANG	120,750	0	120,750	0.000
PATRICK Y. TONG	119,827	0	119,827	0.000
NOEL M. CARINO	117,385	0	117,385	0.000
EDUARDO B. CUDALA &/OR PACITA B. CUDALA	117,385	0	117,385	0.000
DULCE MARIA S. OLIVA	114,967	0	114,967	0.000
ELIZABETH T. SY	111,101	0	111,101	0.000
TERESITA T. SY	111,101	0	111,101	0.000
HENRY T. SY, JR.	111,101	0	111,101	0.000
HARLEY T. SY	111,100	0	111,100	0.000
HERBERT T. SY	111,100	0	111,100	0.000
RAFAEL JR. ORTIGAS	110,186	0	110,186	0.000
EMILY R. VARUA &/OR FRANCISCO VARUA	109,872	0	109,872	0.000
ALBERTO MENDOZA &/OR JEANIE C. MENDOZA	109,560	0	109,560	0.000

COMPANY NAME : SM PRIME HOLDINGS, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2026

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
AGAPITO D. CAPISTRANO OR REGINA G. CAPISTRANO	105,752	0	105,752	0.000
ABIGAIL MAE CALAYAN ARCANGEL	104,832	0	104,832	0.000
CATHERINE TANG ONG	103,331	0	103,331	0.000
KENNETH Y. CHAN	103,257	0	103,257	0.000
UBP SECURITIES, INC.	102,360	0	102,360	0.000
RAZI ULLAH BAJWA	101,700	0	101,700	0.000
CHIA TZU CHERN	100,000	0	100,000	0.000
AIDA BAUTISTA DELA CRUZ	100,000	0	100,000	0.000
MARJORIE ANN LIM LEE &/OR PAULINE ANN LIM LEE	100,000	0	100,000	0.000
DAVID EDUARDO T. LIM	100,000	0	100,000	0.000
PHILCOMSAT HOLDINGS CORPORATION	100,000	0	100,000	0.000
WILBERT U. TAN &/OR MELVINA T. TAN	100,000	0	100,000	0.000
WILSON U. TAN &/OR ARLENE L. TAN	100,000	0	100,000	0.000
RUBY CO	97,665	0	97,665	0.000
JEAN MARGARET GOULBOURN	97,665	0	97,665	0.000
LINDA LIM PANUTAT	97,665	0	97,665	0.000
WILBERT YU SI	97,665	0	97,665	0.000
GERMELINA I. TAYLOR	97,665	0	97,665	0.000
ANTONIO L. ABRERA	95,102	0	95,102	0.000
PIO U. TAN, JR.	94,400	0	94,400	0.000
GRAND TOTAL (147)	31,939,635,467	0	31,939,635,467	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

SMPH00000000_06.30.2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
SMPH00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	302,622
A & A SECURITIES, INC.	9,901,574
ABACUS SECURITIES CORPORATION	26,410,416
PHILSTOCKS FINANCIAL INC	7,195,000
A. T. DE CASTRO SECURITIES CORP.	1,310,584
ALPHA SECURITIES CORP.	5,283,883
BA SECURITIES, INC.	1,692,615
AP SECURITIES INCORPORATED	3,038,236
ANSALDO, GODINEZ & CO., INC.	1,229,656
AB CAPITAL SECURITIES, INC.	47,159,489
SARANGANI SECURITIES, INC.	589,072
SB EQUITIES, INC.	35,624,036
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	112,014
ASIASEC EQUITIES, INC.	40,071,232
ASTRA SECURITIES CORPORATION	838,100
CHINA BANK SECURITIES CORPORATION	5,977,704
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	406,933
BELSON SECURITIES, INC.	2,848,371
BENJAMIN CO CA & CO., INC.	597
B. H. CHUA SECURITIES CORPORATION	491,096
JAKA SECURITIES CORP.	1,262
BPI SECURITIES CORPORATION	35,057,677
CAMPOS, LANUZA & COMPANY, INC.	1,445,652
SINCERE SECURITIES CORPORATION	44,229
CENTURY SECURITIES CORPORATION	611,464
CTS GLOBAL EQUITY GROUP, INC.	4,197,637
LUNA SECURITIES, INC.	413,811
TRITON SECURITIES CORP.	3,100,225
IGC SECURITIES INC.	1,185,001
CUALOPING SECURITIES CORPORATION	95,932
DAVID GO SECURITIES CORP.	3,865,445
DIVERSIFIED SECURITIES, INC.	387,564
E. CHUA CHIACO SECURITIES, INC.	2,486,765
EQUITABLE SECURITIES (PHILS.) INC.	287
EAST WEST CAPITAL CORPORATION	1,401,313
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,963,061
EQUITIWORLD SECURITIES, INC.	61,227
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,659,796
FIRST ORIENT SECURITIES, INC.	478,545
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,940
F. YAP SECURITIES, INC.	2,259,765

AURORA SECURITIES, INC.	2,506,565
GLOBALINKS SECURITIES & STOCKS, INC.	1,872,469
JSG SECURITIES, INC.	335,354
GOLDSTAR SECURITIES, INC.	1,415,725
GUILD SECURITIES, INC.	725,584
CNN SECURITIES, INC.	2,342,206
H. E. BENNETT SECURITIES, INC.	888,052
HK SECURITIES, INC.	3,846
I. ACKERMAN & CO., INC.	408,257
I. B. GIMENEZ SECURITIES, INC.	154,688
INVESTORS SECURITIES, INC,	1,275,639
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	254,857
INTRA-INVEST SECURITIES, INC.	1,375,780
ASIAN CAPITAL EQUITIES, INC.	22,107
VALUE QUEST SECURITIES CORPORATION	2,267,908
STRATEGIC EQUITIES CORP.	336,343
LARRGO SECURITIES CO., INC.	40,900
LIPPO SECURITIES, INC.	125
LITONJUA SECURITIES, INC.	13,225
LOPEZ, LOCSIN, LEDESMA & CO., INC.	85,838
LUCKY SECURITIES, INC.	82,582,470
LUYS SECURITIES COMPANY, INC.	137,696
MANDARIN SECURITIES CORPORATION	1,728,914
MARINO OLONDRIZ Y CIA	4,100
COL Financial Group, Inc.	101,153,152
DA MARKET SECURITIES, INC.	2,661,391
MERCANTILE SECURITIES CORP.	392,272
MERIDIAN SECURITIES, INC.	3,831,243
MDR SECURITIES, INC.	141,886
REGIS PARTNERS, INC.	927,652
MOUNT PEAK SECURITIES, INC.	1,063
NEW WORLD SECURITIES CO., INC.	52,246
OPTIMUM SECURITIES CORPORATION	2,450,257
RCBC SECURITIES, INC.	4,729,213
PAN ASIA SECURITIES CORP.	813,261
PAPA SECURITIES CORPORATION	15,083,219
MAYBANK SECURITIES, INC.	8,387,165
PLATINUM SECURITIES, INC.	71,034
PNB SECURITIES, INC.	1,614,186
PREMIUM SECURITIES, INC.	560,630
PRYCE SECURITIES, INC.	273
SALISBURY SECURITIES CORPORATION	72,380
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,475,146
R & L INVESTMENTS, INC.	443
ALAKOR SECURITIES CORPORATION	12,400
R. COYIUTO SECURITIES, INC.	2,211,088
REGINA CAPITAL DEVELOPMENT CORPORATION	56,991,752

R. NUBLA SECURITIES, INC.	6,551,856
AAA SOUTHEAST EQUITIES, INCORPORATED	1,683,804
R. S. LIM & CO., INC.	1,703,714
RTG & COMPANY, INC.	1,010,567
S.J. ROXAS & CO., INC.	1,587,774
SECURITIES SPECIALISTS, INC.	2,160,720
FIDELITY SECURITIES, INC.	283,814
SUMMIT SECURITIES, INC.	6,124,392
STANDARD SECURITIES CORPORATION	5,821,753
SUPREME STOCKBROKERS, INC	956,263
TANSENGCO & CO., INC.	867,287
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,948,334
TOWER SECURITIES, INC.	7,873,746
APEX PHILIPPINES EQUITIES CORPORATION	11,335
TRENDLINE SECURITIES CORPORATION	26,857
DRAGONFI SECURITIES, INC.	3,198,949
LANDBANK SECURITIES, INC.	2,134,658
E.SECURITIES, INC.	40,547
VENTURE SECURITIES, INC.	900,882
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5
FIRST METRO SECURITIES BROKERAGE CORP.	58,710,933
WEALTH SECURITIES, INC.	24,384,166
WESTLINK GLOBAL EQUITIES, INC.	232,089
BERNAD SECURITIES, INC.	455,623
WONG SECURITIES CORPORATION	42,500
YAO & ZIALCITA, INC.	4,424,340
META CAPITAL SECURITIES INC	1,537,287
BDO SECURITIES CORPORATION	148,496,374
EAGLE EQUITIES, INC.	251,546
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	512,993
SOLAR SECURITIES, INC.	2,122,135
G.D. TAN & COMPANY, INC.	310,532
CLSA PHILIPPINES, INC.	7,113
PHILIPPINE EQUITY PARTNERS, INC.	4,844,102
UNICAPITAL SECURITIES INC.	22,826,155
SunSecurities, Inc.	2,504,093
COHERCO SECURITIES, INC.	123,500
ARMSTRONG SECURITIES, INC.	1,207,680
TIMSON SECURITIES, INC.	390,310
STAR ALLIANCE SECURITIES CORP.	4,175,300
VC SECURITIES CORPORATION	558,200
STANDARD CHARTERED BANK	1,173,916,437
CITIBANK N.A.	2,200,286,117
DEUTSCHE BANK MANILA-CLIENTS A/C	1,891,713,651
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,763,350,852
BANK OF COMMERCE - TRUST SERVICES GROUP	2,101,078
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	52,494,157

MBTC - TRUST BANKING GROUP	88,833,647
GOVERNMENT SERVICE INSURANCE SYSTEM	629,119,032
BANCO DE ORO - TRUST BANKING GROUP	288,050,287
COCOPLANS, INC.	60,000
CHINA BANKING CORPORATION - TRUST GROUP	17,959,563
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,434,142
DEUTSCHE BANK MANILA-CLIENTS A/C	274,491,636
DEUTSCHE BANK MANILA-CLIENTS A/C	4
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	156,478,653
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	41
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	7
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,162,700
UCPB GENERAL INSURANCE CO., INC.	353,725
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	2,245,726
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,930,550
SSS PROVIDENT FUND	3,736,700
PNB TRUST BANKING GROUP	7,347,800
RCBC TRUST CORPORATION	14,906,485
RCBC TRUST CORPORATION	3,499,143
SOCIAL SECURITY SYSTEM	201,283,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	19,540,300
UNITED FUND, INC.	738
MALAYAN INSURANCE COMPANY, INC.	38,500
STERLING BANK OF ASIA TRUST GROUP	3,000
SEEDBOX SECURITIES, INC.	676,615
MAAGAP INSURANCE INC	211
BPI ASSET MANAGEMENT AND TRUST CORPORATION	125,075,860
SM PRIME HOLDINGS, INC.	248
WECAP FINANCIAL INC	200,000
CABALLES GO SECURITIES INC	2,299,860
TOTAL LODGED SHARES	9,817,224,521