

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

☐ Preferred

For the period ended June 30, 2026

Description of the Disclosure

ACEN Corporation Preferred Series A Top 100 Stockholders

Number of Issued and Outstanding Common Shares	8,341,500
Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	8,341,500
Number of Listed Common Shares	8,341,500
Number of Lodged Common Shares	8,341,500
PCD Nominee – Filipino	8,269,200
PCD Nominee – Non-Filipino	72,300
Number of Certificated Common Shares	

Change from previous submission

Stock Transfer Service Inc.
ACEN CORPORATION - SERIES A
List of Top 100 Stockholders
As of 06/30/2026

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	8,269,200	99.13%
2	PCD NOMINEE CORPORATION - NON FILIPINO	72,300	00.87%

Total Top 100 Shareholders :	8,341,500	100.00%
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Total Issued Shares	8,341,500
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ACENA0000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	2,210
ABACUS SECURITIES CORPORATION	16,040
PHILSTOCKS FINANCIAL INC	17,365
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	5,000
AP SECURITIES INCORPORATED	2,300
ANSALDO, GODINEZ & CO., INC.	300
AB CAPITAL SECURITIES, INC.	41,800
SB EQUITIES, INC.	357,920
ASIASEC EQUITIES, INC.	199,210
ASTRA SECURITIES CORPORATION	1,600
CHINA BANK SECURITIES CORPORATION	365,190
BPI SECURITIES CORPORATION	281,721
CAMPOS, LANUZA & COMPANY, INC.	3,800
TRITON SECURITIES CORP.	6,900
DIVERSIFIED SECURITIES, INC.	41,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,400
F. YAP SECURITIES, INC.	18,200
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,200
JSG SECURITIES, INC.	12,400
CNN SECURITIES, INC.	1,500
H. E. BENNETT SECURITIES, INC.	4,100
INVESTORS SECURITIES, INC.	15,200
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	7,595
INTRA-INVEST SECURITIES, INC.	63,800
STRATEGIC EQUITIES CORP.	15,630
LARRGO SECURITIES CO., INC.	2,150
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	32,968
DA MARKET SECURITIES, INC.	10,000
MDR SECURITIES, INC.	6,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	110,130
PAPA SECURITIES CORPORATION	20,500
MAYBANK SECURITIES, INC.	117,200
PNB SECURITIES, INC.	468,600
PREMIUM SECURITIES, INC.	7,000

SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,500
R. COYIUTO SECURITIES, INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,095
R. NUBLA SECURITIES, INC.	13,200
AAA SOUTHEAST EQUITIES, INCORPORATED	205
R. S. LIM & CO., INC.	1,500
RTG & COMPANY, INC.	900
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,200
APEX PHILIPPINES EQUITIES CORPORATION	1,900
DRAGONFI SECURITIES, INC.	240
LANDBANK SECURITIES, INC.	6,190
FIRST METRO SECURITIES BROKERAGE CORP.	175,415
WEALTH SECURITIES, INC.	30,115
WESTLINK GLOBAL EQUITIES, INC.	700
BERNAD SECURITIES, INC.	1,000
META CAPITAL SECURITIES INC	13,200
BDO SECURITIES CORPORATION	580,090
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
SOLAR SECURITIES, INC.	5,400
G.D. TAN & COMPANY, INC.	12,600
PHILIPPINE EQUITY PARTNERS, INC.	3,025
UNICAPITAL SECURITIES INC.	3,485
TIMSON SECURITIES, INC.	100
VC SECURITIES CORPORATION	500
CITIBANK N.A.	269,865
BANCO DE ORO - TRUST BANKING GROUP	38,000
BANK OF COMMERCE - TRUST SERVICES GROUP	106,600
RCBC TRUST CORPORATION	353,700
RCBC TRUST CORPORATION	902,565
STERLING BANK OF ASIA TRUST GROUP	400
STANDARD CHARTERED BANK	216,700
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	5,000
MBTC - TRUST BANKING GROUP	854,505
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	10,470
BPI ASSET MANAGEMENT AND TRUST CORPORATION	613,971
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	142,875
CHINA BANKING CORPORATION - TRUST GROUP	559,480
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	97,000
PNB TRUST BANKING GROUP	648,000
LAND BANK OF THE PHILIPPINES	155,080
MALAYAN INSURANCE COMPANY, INC.	200,000
Total Lodged Shares	8,341,500