

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 B Top 100 Stockholders

Number of Issued and Outstanding Common Shares	16,658,500
Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	16,658,500
Number of Listed Common Shares	16,658,500
Number of Lodged Common Shares	11,654,400
PCD Nominee – Filipino	11,507,005
PCD Nominee – Non-Filipino	147,395
Number of Certificated Common Shares	5,004,100

Change from previous submission

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

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	11,507,005	69.08%
2	SOCIAL SECURITY SYSTEM	3,500,000	21.01%
3	SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	1,000,000	06.00%
4	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND	500,000	03.00%
5	PCD NOMINEE CORPORATION - NON FILIPINO	147,395	00.88%
6	BENIYA ANTOINETTE CHUA CATIENZA	3,000	00.02%
7	MYRA P. VILLANUEVA	700	00.00%
8	ANTONIO GUAY TINSAY OR CONCEPCION CLARAVALL TINSAY	200	00.00%
9	JOIE CLARAVALL TINSAY	100	00.00%
10	JOSE ANTONIO VILAR	100	00.00%

Total Top 100 Shareholders :	-----	-----
	16,658,500	100.00%
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Total Issued Shares	-----
	16,658,500
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ACENB0000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

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BPNAME	QUANTITY
UPCC SECURITIES CORP.	13,500
A & A SECURITIES, INC.	12,450
ABACUS SECURITIES CORPORATION	248,610
PHILSTOCKS FINANCIAL INC	22,866
A. T. DE CASTRO SECURITIES CORP.	12,000
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	41,100
AP SECURITIES INCORPORATED	13,280
ANSALDO, GODINEZ & CO., INC.	3,810
AB CAPITAL SECURITIES, INC.	134,660
SB EQUITIES,INC.	877,175
ASIASEC EQUITIES, INC.	22,000
ASTRA SECURITIES CORPORATION	2,570
CHINA BANK SECURITIES CORPORATION	663,545
BELSON SECURITIES, INC.	100
B. H. CHUA SECURITIES CORPORATION	20,000
BPI SECURITIES CORPORATION	635,330
CAMPOS, LANUZA & COMPANY, INC.	11,110
CTS GLOBAL EQUITY GROUP, INC.	1,700
LUNA SECURITIES, INC.	230
TRITON SECURITIES CORP.	11,200
IGC SECURITIES INC.	5,000
DAVID GO SECURITIES CORP.	3,200
DIVERSIFIED SECURITIES, INC.	1,800
E. CHUA CHIACO SECURITIES, INC.	4,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,100
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,300
FIRST ORIENT SECURITIES, INC.	9,900
F. YAP SECURITIES, INC.	16,920
GLOBALINKS SECURITIES & STOCKS, INC.	2,400
JSG SECURITIES, INC.	1,500
GOLDSTAR SECURITIES, INC.	500
GUILD SECURITIES, INC.	5,000
CNN SECURITIES, INC.	300
H. E. BENNETT SECURITIES, INC.	525
INVESTORS SECURITIES, INC,	1,100
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	22,230
INTRA-INVEST SECURITIES, INC.	50
VALUE QUEST SECURITIES CORPORATION	15,000
LARRGO SECURITIES CO., INC.	2,150
LITONJUA SECURITIES, INC.	10,000

LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,720
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,800
COL Financial Group, Inc.	77,345
DA MARKET SECURITIES, INC.	1,400
MERCANTILE SECURITIES CORP.	1,900
MDR SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	500
RCBC SECURITIES, INC.	78,680
PAPA SECURITIES CORPORATION	29,650
MAYBANK SECURITIES, INC.	97,150
PNB SECURITIES, INC.	414,775
PREMIUM SECURITIES, INC.	500
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,500
R. COYIUTO SECURITIES, INC.	7,920
REGINA CAPITAL DEVELOPMENT CORPORATION	22,160
R. NUBLA SECURITIES, INC.	5,745
AAA SOUTHEAST EQUITIES, INCORPORATED	4,713
R. S. LIM & CO., INC.	17,300
S.J. ROXAS & CO., INC.	13,500
TANSENGCO & CO., INC.	3,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	580
TOWER SECURITIES, INC.	8,100
APEX PHILIPPINES EQUITIES CORPORATION	7,000
DRAGONFI SECURITIES, INC.	3,881
LANDBANK SECURITIES, INC.	7,000
FIRST METRO SECURITIES BROKERAGE CORP.	806,130
WEALTH SECURITIES, INC.	6,650
WESTLINK GLOBAL EQUITIES, INC.	19,500
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	8,700
BDO SECURITIES CORPORATION	1,513,160
EAGLE EQUITIES, INC.	14,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
SOLAR SECURITIES, INC.	13,400
G.D. TAN & COMPANY, INC.	1,500
PHILIPPINE EQUITY PARTNERS, INC.	23,980
UNICAPITAL SECURITIES INC.	143,645
COHERCO SECURITIES, INC.	1,000
TIMSON SECURITIES, INC.	10,300
VC SECURITIES CORPORATION	600
CITIBANK N.A.	133,380
DEUTSCHE BANK MANILA-CLIENTS A/C	1,000,000
BANCO DE ORO - TRUST BANKING GROUP	170,300
BANK OF COMMERCE - TRUST SERVICES GROUP	18,150
RCBC TRUST CORPORATION	197,930

RCBC TRUST CORPORATION	511,120
STERLING BANK OF ASIA TRUST GROUP	500
STANDARD CHARTERED BANK	321,220
MBTC - TRUST BANKING GROUP	129,600
SOCIAL SECURITY SYSTEM	15,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	32,400
UCPB GENERAL INSURANCE CO., INC.	1,000
SEEDBOX SECURITIES, INC.	8,500
BPI ASSET MANAGEMENT AND TRUST CORPORATION	953,930
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	111,490
CHINA BANKING CORPORATION - TRUST GROUP	965,085
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,150
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	678,900
SSS PROVIDENT FUND	50,000
PNB TRUST BANKING GROUP	66,050
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,400
Total Lodged Shares	11,654,400