

15 July 2026

THE PHILIPPINE STOCK EXCHANGE, INC

PSE Tower, 5th Avenue cor. 28th Street,
Bonifacio Global City, Taguig City 1634

Attention: **TONI BLESSIE A. TUMNOG**
Analyst, Disclosure Department

Subject: **MAYNILAD WATER SERVICES, INC.**
Top 100 Stockholders as of 30 June 2026

Ladies and Gentlemen:

In compliance with Article VII, Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith the following list of the Top 100 Stockholders of Maynilad Water Services, Inc. as of 30 June 2026:

	Name of Stockholder	No. of Shares	Percentage of Outstanding Common Shares
1.	MAYNILAD WATER HOLDING COMPANY, INC.	4,943,807,088	66.78%
2.	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,418,300,206	19.16%
3.	PCD NOMINEE CORP. (FILIPINO)	1,037,095,695	14.01%
4.	PHILIPPINE VALVE MANUFACTURING COMPANY	2,000,000	0.03%
5.	ANTONIO C. SOMERA	200,000	0.00%
6.	ENRIQUE G. DE GUZMAN	172,000	0.00%
7.	ROBERTA F. ESTIMO	115,000	0.00%
8.	HONGJIE XU	98,800	0.00%
9.	GILLIAN ANG CHUABIO	97,000	0.00%
10.	ANTONIO A. UY	83,000	0.00%
11.	CORNELIO J. MAPA, JR.	72,000	0.00%
12.	BHARET SELVAM RAMOO	67,900	0.00%
13.	CHAN CHENG	66,650	0.00%
14.	CHENG CAO	59,400	0.00%
15.	YAPING ZHAO	55,220	0.00%
16.	ROSE ANN MANUEL SANTIAGO	52,540	0.00%
17.	RUSTICO CALINGO DE BORJA, JR.	50,000	0.00%
18.	BO QIU	44,100	0.00%
19.	MARY ANGELI FERNANDEZ BASILIO	30,000	0.00%
20.	NAOMI JEAN DOMINGO PACOLI	20,000	0.00%
21.	JINGRU TIAN	18,900	0.00%
22.	JERALD BRIAN L. GAN	16,000	0.00%
23.	ANTONIO GUAY TINSAY OR CONCEPCION CLARAVALL TINSAY	15,000	0.00%
24.	JOIE CLARAVALL TINSAY	12,000	0.00%
25.	GEORGE PINEDA CASTRO	10,000	0.00%
26.	RODRIGO P. BUCAOTO, JR.	8,000	0.00%
27.	LEOVILLO DELA CRUZ AGUSTIN	5,000	0.00%
28.	MARLON CHRISTOPHER E. MARQUEZ	5,000	0.00%
29.	ALFREDO E. CHIUCO, JR.	4,000	0.00%
30.	ALFIE S. DESPI	4,000	0.00%

31.	JOHN PATRICK C. LORION	4,000	0.00%
32.	GRIMM PHOENIX D. BAUTISTA	2,000	0.00%
33.	LEAN LEE R. DOLLETE	2,000	0.00%
34.	JEMAICA ANNE T. HABABAG	2,000	0.00%
35.	GABRIELLE CLAUDIA F. HERRERA	2,000	0.00%
36.	JOSELITO C. HERRERA	2,000	0.00%
37.	NADEZHDA ISKRA F. HERRERA	2,000	0.00%
38.	MILVEN N. BARLITA	1,000	0.00%
39.	JHON LESTER B. LLANTO	1,000	0.00%
40.	MICHAEL JERRY C. ROSARIO	1,000	0.00%
41.	JOSEPH MORGAN LANDY	100	0.00%
42.	MARILYN A VICTORIO-AQUINO	1	0.00%
	TOTAL	7,402,603,600	100.00%

[Signature page follows.]

Respectfully,



KRISTINA JOYCE C. GANGAN
Assistant Corporate Secretary

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

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BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	857,263,913
CITIBANK N.A.	528,928,167
DEUTSCHE BANK MANILA-CLIENTS A/C	338,568,856
STANDARD CHARTERED BANK	143,989,621
SOCIAL SECURITY SYSTEM	66,142,400
BANCO DE ORO - TRUST BANKING GROUP	52,093,000
COL Financial Group, Inc.	47,430,101
BPI ASSET MANAGEMENT AND TRUST CORPORATION	42,725,959
BDO SECURITIES CORPORATION	37,949,393
DEUTSCHE BANK MANILA-CLIENTS A/C	37,788,831
BPI SECURITIES CORPORATION	35,695,791
FIRST METRO SECURITIES BROKERAGE CORP.	31,710,697
MBTC - TRUST BANKING GROUP	22,898,400
WEALTH SECURITIES, INC.	19,345,375
CLSA PHILIPPINES, INC.	12,930,653
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	10,042,500
SB EQUITIES, INC.	9,927,600
DRAGONFI SECURITIES, INC.	9,264,869
VC SECURITIES CORPORATION	9,009,200
ABACUS SECURITIES CORPORATION	8,900,715
AB CAPITAL SECURITIES, INC.	8,626,796
CHINA BANKING CORPORATION - TRUST GROUP	7,760,600
REGINA CAPITAL DEVELOPMENT CORPORATION	7,128,100
R. NUBLA SECURITIES, INC.	5,477,800
CHINA BANK SECURITIES CORPORATION	5,231,900
UNICAPITAL SECURITIES INC.	4,360,300
PNB SECURITIES, INC.	3,804,800
RCBC SECURITIES, INC.	3,770,633
AP SECURITIES INCORPORATED	3,272,900
PHILSTOCKS FINANCIAL INC	3,130,540
SEEDBOX SECURITIES, INC.	3,054,802
A & A SECURITIES, INC.	2,598,400
INTRA-INVEST SECURITIES, INC.	2,592,800
TOWER SECURITIES, INC.	2,587,300
F. YAP SECURITIES, INC.	2,576,406
B. H. CHUA SECURITIES CORPORATION	2,337,800
VALUE QUEST SECURITIES CORPORATION	2,226,000
IGC SECURITIES INC.	2,099,100
MANDARIN SECURITIES CORPORATION	2,008,900
DAVID GO SECURITIES CORP.	1,981,500
E. CHUA CHIACO SECURITIES, INC.	1,964,800

CABALLES GO SECURITIES INC	1,897,000
EAGLE EQUITIES, INC.	1,837,200
GLOBALINKS SECURITIES & STOCKS, INC.	1,711,850
REGIS PARTNERS, INC.	1,658,317
LANDBANK SECURITIES, INC.	1,606,200
APEX PHILIPPINES EQUITIES CORPORATION	1,559,200
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	1,514,200
STRATEGIC EQUITIES CORP.	1,505,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,485,600
INVESTORS SECURITIES, INC,	1,438,539
MARIAN SECURITIES, INC.	1,424,600
ASIASEC EQUITIES, INC.	1,337,800
FIRST ORIENT SECURITIES, INC.	1,307,000
SINCERE SECURITIES CORPORATION	1,285,000
A. T. DE CASTRO SECURITIES CORP.	1,258,000
SunSecurities, Inc.	1,249,200
SOLAR SECURITIES, INC.	1,241,700
PAPA SECURITIES CORPORATION	1,212,800
CUALOPING SECURITIES CORPORATION	1,180,100
AAA SOUTHEAST EQUITIES, INCORPORATED	1,011,145
R. COYIUTO SECURITIES, INC.	984,700
MERIDIAN SECURITIES, INC.	891,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	874,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	865,500
TRITON SECURITIES CORP.	852,700
YAO & ZIALCITA, INC.	841,500
META CAPITAL SECURITIES INC	831,335
EASTERN SECURITIES DEVELOPMENT CORPORATION	770,900
H. E. BENNETT SECURITIES, INC.	723,300
RCBC TRUST CORPORATION	720,000
PHILIPPINE EQUITY PARTNERS, INC.	703,756
SALISBURY SECURITIES CORPORATION	684,800
R. S. LIM & CO., INC.	680,000
BELSON SECURITIES, INC.	675,100
MAYBANK SECURITIES, INC.	670,000
SUMMIT SECURITIES, INC.	652,200
STANDARD SECURITIES CORPORATION	642,200
MERCANTILE SECURITIES CORP.	615,700
CAMPOS, LANUZA & COMPANY, INC.	612,100
LUYS SECURITIES COMPANY, INC.	582,000
MDR SECURITIES, INC.	542,700
ANSALDO, GODINEZ & CO., INC.	520,400
PREMIUM SECURITIES, INC.	499,000
DIVERSIFIED SECURITIES, INC.	487,500
NEW WORLD SECURITIES CO., INC.	480,000
LUCKY SECURITIES, INC.	452,500
TANSENGCO & CO., INC.	434,100

FIRST INTEGRATED CAPITAL SECURITIES, INC.	434,000
VENTURE SECURITIES, INC.	427,940
RTG & COMPANY, INC.	407,400
UPCC SECURITIES CORP.	404,200
RCBC TRUST CORPORATION	379,900
CTS GLOBAL EQUITY GROUP, INC.	339,000
TIMSON SECURITIES, INC.	335,900
STAR ALLIANCE SECURITIES CORP.	300,000
PAN ASIA SECURITIES CORP.	274,100
S.J. ROXAS & CO., INC.	271,200
BERNAD SECURITIES, INC.	268,500
DA MARKET SECURITIES, INC.	263,400
AURORA SECURITIES, INC.	253,000
GOLDSTAR SECURITIES, INC.	246,900
ALPHA SECURITIES CORP.	238,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	236,600
OPTIMUM SECURITIES CORPORATION	210,300
CNN SECURITIES, INC.	189,900
LUNA SECURITIES, INC.	188,900
JSG SECURITIES, INC.	170,600
G.D. TAN & COMPANY, INC.	170,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	159,300
I. B. GIMENEZ SECURITIES, INC.	159,000
WESTLINK GLOBAL EQUITIES, INC.	142,000
UCPB GENERAL INSURANCE CO., INC.	140,000
SECURITIES SPECIALISTS, INC.	124,000
GUILD SECURITIES, INC.	87,701
PLATINUM SECURITIES, INC.	73,000
WONG SECURITIES CORPORATION	65,000
SARANGANI SECURITIES, INC.	63,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	47,000
LARRGO SECURITIES CO., INC.	43,700
EAST WEST CAPITAL CORPORATION	20,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,500
ARMSTRONG SECURITIES, INC.	13,100
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	13,000
FIDELITY SECURITIES, INC.	7,000
BANK OF COMMERCE - TRUST SERVICES GROUP	2,500
TOTAL LODGED SHARES	2,455,395,901

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Maynilad Water Services, Inc.

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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 Jun 30, 2026

Description of the Disclosure

In compliance with Article VII, Section 17.12 of the Revised Disclosure Rules of the PSE, we submit herewith the list of the Top 100 Stockholders of Maynilad Water Services, Inc. as of 30 June 2026.

The "Number of Listed Common Shares" is inclusive of the 215,393,700 treasury shares.

Number of Issued Common Shares	7,617,997,300
Number of Treasury Common Shares, if any	215,393,700
Number of Outstanding Common Shares	7,402,603,600
Number of Listed Common Shares	7,617,997,300
Number of Lodged Common Shares	2,455,395,901
PCD Nominee - Filipino	1,037,095,695
PCD Nominee - Non-Filipino	1,418,300,206
Number of Certificated Common Shares	4,947,207,699

Change from previous submission

The following information has changed from the last submission of Maynilad Water Services, Inc.:

- 1. Number of Lodged Common Shares;
- 2. PCD Nominee - Filipino;
- 3. PCD Nominee - Non-Filipino; and
- 4. Number of Certificated Common Shares

Filed on behalf by:

Name	Kristina Joyce Gangan
Designation	Assistant Corporate Secretary