



15 July 2026

Philippine Stock Exchange
6/F, PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: Atty. Johanne Daniel M. Negre
Officer-in-Charge, Disclosure Department

Philippine Dealing & Exchange Corporation
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Attention: Atty. Suzy Claire R. Selleza
Head, Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Corporation to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's Preferred "B" Series 3 shares for the quarter-ending June 2026.

Thank you.

Very truly yours,


MARIA FRANCHETTE M. ACOSTA
Chief Legal Officer and Corporate Secretary

Stock Transfer Service Inc.
AYALA CORPORATION CLASS B PREFERRED SHARES (ACPB3)
List of Top 100 Stockholders
As of 06/30/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	7,457,380	99.43%
2	PCD NOMINEE CORPORATION - NON FILIPINO	39,945	00.53%
3	ROBERTO NGO BARRETTO SY	2,500	00.03%
4	JOSEFINA B. ALBERTO	100	00.00%
5	ROWENA PARINO PANGILINAN	75	00.00%
Total Top 100 Shareholders :		7,500,000	100.00%
Total Issued Shares		7,500,000	

ACPB30000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

ACPB30000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	8,160
A & A SECURITIES, INC.	5,445
ABACUS SECURITIES CORPORATION	28,610
PHILSTOCKS FINANCIAL INC	3,415
A. T. DE CASTRO SECURITIES CORP.	6,360
AP SECURITIES INCORPORATED	500
AB CAPITAL SECURITIES, INC.	32,275
SARANGANI SECURITIES, INC.	1,300
SB EQUITIES, INC.	706,800
ASIASEC EQUITIES, INC.	14,385
CHINA BANK SECURITIES CORPORATION	385,605
B. H. CHUA SECURITIES CORPORATION	1,000
BPI SECURITIES CORPORATION	245,390
CAMPOS, LANUZA & COMPANY, INC.	50
CTS GLOBAL EQUITY GROUP, INC.	4,000
TRITON SECURITIES CORP.	4,500
IGC SECURITIES INC.	260
CUALOPING SECURITIES CORPORATION	750
DAVID GO SECURITIES CORP.	1,000
DIVERSIFIED SECURITIES, INC.	5,600
EASTERN SECURITIES DEVELOPMENT CORPORATION	700
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,500
F. YAP SECURITIES, INC.	350
JSG SECURITIES, INC.	3,100
CNN SECURITIES, INC.	5,260
H. E. BENNETT SECURITIES, INC.	8,555
INVESTORS SECURITIES, INC.	50
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,700
VALUE QUEST SECURITIES CORPORATION	7,885
LITONJUA SECURITIES, INC.	8,260
LOPEZ, LOCSIN, LEDESMA & CO., INC.	7,810
MANDARIN SECURITIES CORPORATION	50
COL Financial Group, Inc.	31,110
DA MARKET SECURITIES, INC.	8,035
MDR SECURITIES, INC.	2,700
OPTIMUM SECURITIES CORPORATION	100
RCBC SECURITIES, INC.	48,345
PAPA SECURITIES CORPORATION	2,000
MAYBANK SECURITIES, INC.	52,650
PNB SECURITIES, INC.	215,230
PREMIUM SECURITIES, INC.	500

QUALITY INVESTMENTS & SECURITIES CORPORATION	1,500
R. COYIUTO SECURITIES, INC.	103,745
REGINA CAPITAL DEVELOPMENT CORPORATION	545
R. NUBLA SECURITIES, INC.	10,050
AAA SOUTHEAST EQUITIES, INCORPORATED	7,990
R. S. LIM & CO., INC.	6,950
S.J. ROXAS & CO., INC.	4,850
SUMMIT SECURITIES, INC.	625
STANDARD SECURITIES CORPORATION	500
TANSENGCO & CO., INC.	1,850
TOWER SECURITIES, INC.	2,415
APEX PHILIPPINES EQUITIES CORPORATION	1,100
DRAGONFI SECURITIES, INC.	435
LANDBANK SECURITIES, INC.	4,830
FIRST METRO SECURITIES BROKERAGE CORP.	151,550
WEALTH SECURITIES, INC.	18,700
BERNAD SECURITIES, INC.	2,550
META CAPITAL SECURITIES INC	5,000
BDO SECURITIES CORPORATION	1,121,370
SOLAR SECURITIES, INC.	2,000
G.D. TAN & COMPANY, INC.	7,350
PHILIPPINE EQUITY PARTNERS, INC.	3,390
UNICAPITAL SECURITIES INC.	14,050
SunSecurities, Inc.	13,575
COHERCO SECURITIES, INC.	20,125
TIMSON SECURITIES, INC.	1,150
CITIBANK N.A.	61,010
BANCO DE ORO - TRUST BANKING GROUP	388,915
BANK OF COMMERCE - TRUST SERVICES GROUP	24,510
RCBC TRUST CORPORATION	373,860
RCBC TRUST CORPORATION	312,440
STANDARD CHARTERED BANK	195,325
MBTC - TRUST BANKING GROUP	517,310
SOCIAL SECURITY SYSTEM	150,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,296,010
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	16,390
CHINA BANKING CORPORATION - TRUST GROUP	318,400
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	7,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	95,400
PNB TRUST BANKING GROUP	362,765
Total Lodged Shares	7,497,325