



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 4 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 PREFERRED B (ACPB4)
 List of Top 100 Stockholders
 As of 06/30/2026

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Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	9,836,630	98.37%
2	PCD COMINEE CORPORATION - NON FILIPINO	134,370	01.34%
3	RALPH KENNETH CHENG TY	22,500	00.23%
4	ROBERTO NGO BARRETTO SY	4,000	00.04%
5	LEW CHESTER CHENG TY	2,500	00.03%
Total Top 100 Shareholders :		10,000,000	100.00%
Total Issued Shares		10,000,000	

ACPB40000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

ACPB40000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	17,510
A & A SECURITIES, INC.	230
ABACUS SECURITIES CORPORATION	19,380
PHILSTOCKS FINANCIAL INC	6,340
A. T. DE CASTRO SECURITIES CORP.	40
ALPHA SECURITIES CORP.	600
BA SECURITIES, INC.	2,300
AP SECURITIES INCORPORATED	3,800
AB CAPITAL SECURITIES, INC.	87,120
SB EQUITIES, INC.	752,105
ASIASEC EQUITIES, INC.	16,790
ASTRA SECURITIES CORPORATION	5,250
CHINA BANK SECURITIES CORPORATION	540,485
BELSON SECURITIES, INC.	50
BPI SECURITIES CORPORATION	216,425
CAMPOS, LANUZA & COMPANY, INC.	1,625
SINCERE SECURITIES CORPORATION	8,130
TRITON SECURITIES CORP.	4,000
IGC SECURITIES INC.	150
DAVID GO SECURITIES CORP.	5,000
DIVERSIFIED SECURITIES, INC.	14,880
E. CHUA CHIACO SECURITIES, INC.	1,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,070
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,625
FIRST ORIENT SECURITIES, INC.	16,400
F. YAP SECURITIES, INC.	7,950
JSG SECURITIES, INC.	9,250
CNN SECURITIES, INC.	8,335
H. E. BENNETT SECURITIES, INC.	1,930
INVESTORS SECURITIES, INC,	570
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	9,265
INTRA-INVEST SECURITIES, INC.	500
VALUE QUEST SECURITIES CORPORATION	250
STRATEGIC EQUITIES CORP.	5,050
LITONJUA SECURITIES, INC.	8,130
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,130
LUCKY SECURITIES, INC.	45,000
LUYS SECURITIES COMPANY, INC.	1,500
MANDARIN SECURITIES CORPORATION	400
COL Financial Group, Inc.	31,015
DA MARKET SECURITIES, INC.	15,760

MDR SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	1,000
OPTIMUM SECURITIES CORPORATION	100
RCBC SECURITIES, INC.	48,945
PAN ASIA SECURITIES CORP.	4,175
PAPA SECURITIES CORPORATION	5,450
MAYBANK SECURITIES, INC.	8,000
PNB SECURITIES, INC.	331,860
PREMIUM SECURITIES, INC.	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,100
R. COYIUTO SECURITIES, INC.	237,155
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000
R. NUBLA SECURITIES, INC.	7,650
AAA SOUTHEAST EQUITIES, INCORPORATED	490
R. S. LIM & CO., INC.	5,500
RTG & COMPANY, INC.	2,265
S.J. ROXAS & CO., INC.	2,000
SUMMIT SECURITIES, INC.	515
TANSENGCO & CO., INC.	800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,100
TOWER SECURITIES, INC.	6,420
APEX PHILIPPINES EQUITIES CORPORATION	5,550
DRAGONFI SECURITIES, INC.	470
LANDBANK SECURITIES, INC.	4,845
FIRST METRO SECURITIES BROKERAGE CORP.	460,665
WEALTH SECURITIES, INC.	25,630
BERNAD SECURITIES, INC.	2,500
YAO & ZIALCITA, INC.	2,400
BDO SECURITIES CORPORATION	2,078,855
EAGLE EQUITIES, INC.	2,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,130
SOLAR SECURITIES, INC.	7,000
G.D. TAN & COMPANY, INC.	6,250
PHILIPPINE EQUITY PARTNERS, INC.	650
UNICAPITAL SECURITIES INC.	21,100
SunSecurities, Inc.	10,545
COHERCO SECURITIES, INC.	21,000
TIMSON SECURITIES, INC.	5,500
VC SECURITIES CORPORATION	1,000
CITIBANK N.A.	66,505
DEUTSCHE BANK MANILA-CLIENTS A/C	800
BANCO DE ORO - TRUST BANKING GROUP	117,300
BANK OF COMMERCE - TRUST SERVICES GROUP	21,470
RCBC TRUST CORPORATION	165,055
RCBC TRUST CORPORATION	457,725
STERLING BANK OF ASIA TRUST GROUP	250
STANDARD CHARTERED BANK	288,510

MBTC - TRUST BANKING GROUP	935,425
SOCIAL SECURITY SYSTEM	321,355
BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,566,655
CABALLES GO SECURITIES INC	50
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	42,725
CHINA BANKING CORPORATION - TRUST GROUP	418,340
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	625
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	95,650
PNB TRUST BANKING GROUP	227,605
Total Lodged Shares	9,971,000