



08 October 2026

**THE PHILIPPINE STOCK EXCHANGE, INC.**

28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
PSE Tower, Bonifacio Global City  
Taguig City

Attention: **MR. JOHN S. EDRALIN**  
Head – Disclosure Department

**PHILIPPINE DEALING AND EXCHANGE CORPORATION**

29th Floor BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**  
Head - Issuer Compliance and Disclosure Department

Subject: **List of Top 100 Stockholders (Preferred Shares- Series B) – September 30, 2026**

Gentlemen:

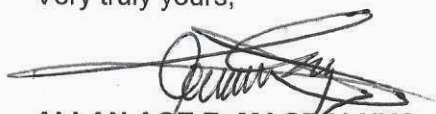
In compliance with Section 17.12 of the Consolidated Listing and Disclosure Rules of the Philippine Stock Exchange, Inc. (PSE) and the continuing obligations of Issuers to the Philippine Dealing and Exchange Corporation (PDEX) and its Issuer Disclosures Operating Guidelines, herewith is our report on the List of Top 100 Stockholders (Preferred Shares – Series B) as of September 30, 2026 including the List of Participants of Philippine Depository & Trust Corp. (PDTC) as of the quarter ending September 30, 2026.

Quarter Ending September 30, 2026

|                                                        |           |
|--------------------------------------------------------|-----------|
| Number of Issued Preferred Shares – Series B           | 7,431,750 |
| Number of Treasury Preferred Shares – Series B, if any | -         |
| Number of Outstanding Preferred Shares – Series B      | 7,431,750 |
| Number of Listed Preferred Shares – Series B           | 7,431,750 |
| Number of Shares Lodged Preferred Shares – Series B    | 7,431,750 |
| PCD Nominee - Filipino                                 | 7,400,170 |
| PCD Nominee - Non-Filipino                             | 31,580    |
| Number of Certificated Preferred Shares – Series B     | -         |
| Change from previous submission                        | -         |

Thank you.

Very truly yours,

  
**ALLAN ACE R. MAGDALUYO**  
Compliance Officer

**A BROWN COMPANY, INC.**  
**SERIES B - PREFERRED SHARES**

LIST OF TOP 100 STOCKHOLDERS  
AS OF SEPTEMBER 30, 2026

| <b>RANK</b> | <b>NAME</b>                            | <b>TOTAL SHARES</b> | <b>PERCENTAGE<br/>(%)</b> |
|-------------|----------------------------------------|---------------------|---------------------------|
| 1           | PCD NOMINEE CORPORATION - FILIPINO     | 7,400,170           | 99.5751                   |
| 2           | PCD NOMINEE CORPORATION - NON-FILIPINO | 31,580              | 0.2381                    |
|             |                                        | <b>7,431,750</b>    |                           |

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

**September 30, 2026**

**BRNPB0000000**

| <b>BPNAME</b>                                | <b>QUANTITY</b> |
|----------------------------------------------|-----------------|
| PNB SECURITIES, INC.                         | 3,859,350       |
| PNB TRUST BANKING GROUP                      | 880,000         |
| BPI ASSET MANAGEMENT AND TRUST CORPORATION   | 557,850         |
| CHINA BANK SECURITIES CORPORATION            | 556,400         |
| BDO SECURITIES CORPORATION                   | 319,800         |
| RCBC TRUST CORPORATION                       | 220,000         |
| RCBC TRUST CORPORATION                       | 141,300         |
| COL Financial Group, Inc.                    | 130,030         |
| BPI SECURITIES CORPORATION                   | 107,135         |
| ASIASEC EQUITIES, INC.                       | 100,000         |
| ABACUS SECURITIES CORPORATION                | 53,450          |
| MAYBANK SECURITIES, INC.                     | 50,000          |
| CITIBANK N.A.                                | 50,000          |
| RTG & COMPANY, INC.                          | 48,890          |
| SB EQUITIES, INC.                            | 35,500          |
| FIRST METRO SECURITIES BROKERAGE CORP.       | 27,830          |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 27,500          |
| EVERGREEN STOCK BROKERAGE & SEC., INC.       | 26,000          |
| R. NUBLA SECURITIES, INC.                    | 22,000          |
| PAPA SECURITIES CORPORATION                  | 20,000          |
| H. E. BENNETT SECURITIES, INC.               | 16,250          |
| S.J. ROXAS & CO., INC.                       | 16,250          |
| E. CHUA CHIACO SECURITIES, INC.              | 15,000          |
| PHILSTOCKS FINANCIAL INC                     | 14,652          |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.      | 14,460          |
| AB CAPITAL SECURITIES, INC.                  | 13,805          |
| DRAGONFI SECURITIES, INC.                    | 12,538          |
| ALPHA SECURITIES CORP.                       | 12,000          |
| LANDBANK SECURITIES, INC.                    | 11,780          |
| G.D. TAN & COMPANY, INC.                     | 10,500          |
| FIRST ORIENT SECURITIES, INC.                | 10,000          |
| AURORA SECURITIES, INC.                      | 10,000          |
| UNICAPITAL SECURITIES INC.                   | 10,000          |
| WEALTH SECURITIES, INC.                      | 8,710           |
| ANSALDO, GODINEZ & CO., INC.                 | 5,500           |
| EASTERN SECURITIES DEVELOPMENT CORPORATION   | 4,560           |
| TIMSON SECURITIES, INC.                      | 4,000           |
| RCBC SECURITIES, INC.                        | 3,000           |
| A & A SECURITIES, INC.                       | 2,000           |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 1,050           |
| CAMPOS, LANUZA & COMPANY, INC.               | 1,000           |

|                                |                  |
|--------------------------------|------------------|
| DIVERSIFIED SECURITIES, INC.   | 1,000            |
| F. YAP SECURITIES, INC.        | 290              |
| INVESTORS SECURITIES, INC,     | 200              |
| OPTIMUM SECURITIES CORPORATION | 150              |
| UPCC SECURITIES CORP.          | 20               |
| <b>TOTAL LODGED SHARES</b>     | <b>7,431,750</b> |

SECRETARY’S CERTIFICATE

JASON C. NALUPTA, of legal age, Filipino, and with office address at the 27th Floor East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City, Metro Manila, after being sworn in accordance with law, do hereby certify that:

1.
- I am the duly elected and incumbent Corporate Secretary of **A BROWN COMPANY, INC.** (the “Corporation”), a corporation duly organized and existing under and in accordance with the laws of the Republic of the Philippines, with principal address at Xavier Estates Uptown, Airport Road, Balulang, Cagayan de Oro City, Philippines.
2.
- As Corporate Secretary, I have access to the corporate records of the Corporation, including, but not limited to, the books and records of the Corporation’s Stock Transfer Agent, Professional Stock Transfer, Inc.
3.
- Based on the records of the Corporation as of 30 September 2026 (the ‘Covered Period’), the Corporation’s capital structure is as follows:

|                                                | Common                                     | Preferred<br>(Series A)                 | Preferred<br>(Series B) | Preferred<br>(Series C) |
|------------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------|-------------------------|
| Authorized Capital Stock                       | PhP3,250,000,000.00                        | PhP50,000,000.00                        |                         |                         |
| Number, Classes of Shares, Par Value per Share | 3,250,000,000 shares<br>Par Value: PhP1.00 | 50,000,000 shares<br>Par Value: PhP1.00 |                         |                         |
| Issued Shares                                  | 2,477,668,925                              | 13,264,900                              | 7,431,750               | 6,941,000               |
| Fully-Paid Shares                              | 2,477,668,925                              | 13,264,900                              | 7,431,750               | 6,941,000               |
| Treasury Shares                                | 190,200,925                                | 0                                       | 0                       | 0                       |
| Outstanding Shares                             | 2,287,468,000                              | 13,264,900                              | 7,431,750               | 6,941,000               |
| Listed Shares                                  | 2,477,668,925                              | 13,264,900                              | 7,431,750               | 6,941,000               |
| Certificated Shares                            | 739,324,344                                | 5,000                                   | 0                       | 0                       |

4.
- Based on the records of the Philippine Depository and Trust Corporation (PDTC) as of the Covered Period, the Corporation’s shares lodged with PDTC are as follows:

|                            | Common                                       | Preferred<br>(Series A) | Preferred<br>(Series B) | Preferred<br>(Series C) |
|----------------------------|----------------------------------------------|-------------------------|-------------------------|-------------------------|
| Total Lodged Shares        | 1,738,344,581<br>(Including Treasury Shares) | 13,259,900              | 7,431,750               | 6,941,000               |
| PCD Nominee - Filipino     | 1,730,144,590<br>(Including Treasury Shares) | 13,148,630              | 7,400,170               | 6,818,820               |
| PCD Nominee – Non-Filipino | 8,199,991                                    | 111,270                 | 31,580                  | 122,180                 |

5.
- All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. (‘PSE’).
6.
- All lodged shares are validly issued and listed on the PSE.
7.
- The Corporation has no shares which have been issued but have not been paid/fully-paid.
8.
- The Corporation has no issued and outstanding shares which are not yet listed.

**IN WITNESS WHEREOF**, I have hereunto set my hand this OCT 07 2026 day of October 2026 at Pasig City, Metro Manila.

**FURTHER**, I hereby attest that I have received an original copy of this document and, in accordance with A.M. No. 02-8-13-SC or the 2004 Rules on Notarial Practice as amended by the Supreme Court En Banc Resolution dated 04 March 2025, I hereby waive my right to receive a transmittal of the electronic copy of this document through electronic mail or other electronic file-sharing mechanisms, and any objections to the completeness of the reproduction of this document, in accordance with A.M. No. 02-8-13-SC or the 2004 Rules on Notarial Practice as amended by the Supreme Court En Banc Resolution dated 04 March 2025.



**JASON C. NALUPTA**  
Corporate Secretary

**SUBSCRIBED AND SWORN** to before me this OCT 07 2026 day of October 2026 at Pasig City, affiant exhibiting to me his Passport No. P7670714A issued at DFA South on 26 June 2018 which expires on 25 June 2028 as his competent evidence of identity.

Doc. No. 57 ;  
Page No. 19 ;  
Book No. 11 ;  
Series of 2026.



[DST No. 20834497 of P30.00 affixed on original of document, paid and cancelled]



**ALTHEA DOMINIQUE B. MALIWANAG**  
Notary Public for Cities of Pasig  
and in the Municipality of Pateros  
Appointment No. 132 (2026-2027)  
Commission Expires on December 31, 2027  
2704 East Tower, Tektile Towers, Exchange Road  
Ortigas Center, 1605 Pasig City  
PTR No. 3986121/01.14.26/Pasig City  
IBP No. 576298/12.29.25/Quezon  
Roll of Attorneys No. 86401  
MCLEC No. VIII-0039127/06.27.25