



08 October 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

28th Street corner 5th 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 C) – 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 C) 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 C	6,941,000
Number of Treasury Preferred Shares – Series C, if any	-
Number of Outstanding Preferred Shares – Series C	6,941,000
Number of Listed Preferred Shares – Series C	6,941,000
Number of Shares Lodged Preferred Shares – Series C	6,941,000
PCD Nominee - Filipino	6,818,820
PCD Nominee - Non-Filipino	122,180
Number of Certificated Preferred Shares – Series C	-
Change from previous submission	-

Thank you.

Very truly yours,


ALLAN ACE R. MAGDALUYO
Compliance Officer

A BROWN COMPANY, INC.
SERIES C - PREFERRED SHARES

LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2026

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION - FILIPINO	6,818,820	98.2397
2	PCD NOMINEE CORPORATION - NON-FILIPINO	122,180	1.7603
		6,941,000	

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

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BPNAME	QUANTITY
PNB SECURITIES, INC.	2,605,500
BDO SECURITIES CORPORATION	604,620
COL Financial Group, Inc.	540,953
RCBC TRUST CORPORATION	491,000
SB EQUITIES, INC.	350,410
ABACUS SECURITIES CORPORATION	277,270
PNB TRUST BANKING GROUP	276,000
BPI SECURITIES CORPORATION	205,810
CHINA BANK SECURITIES CORPORATION	177,870
EAGLE EQUITIES, INC.	152,500
F. YAP SECURITIES, INC.	146,110
SOLAR SECURITIES, INC.	125,000
FIRST METRO SECURITIES BROKERAGE CORP.	122,120
DRAGONFI SECURITIES, INC.	118,014
MANDARIN SECURITIES CORPORATION	92,750
RCBC TRUST CORPORATION	83,000
E. CHUA CHIACO SECURITIES, INC.	65,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	61,520
MAYBANK SECURITIES, INC.	50,000
ASIASEC EQUITIES, INC.	39,000
ASTRA SECURITIES CORPORATION	28,500
BPI ASSET MANAGEMENT AND TRUST CORPORATION	27,500
UNICAPITAL SECURITIES INC.	21,650
DIVERSIFIED SECURITIES, INC.	20,600
CTS GLOBAL EQUITY GROUP, INC.	20,000
FIRST ORIENT SECURITIES, INC.	20,000
PHILIPPINE EQUITY PARTNERS, INC.	20,000
COHERCO SECURITIES, INC.	20,000
AB CAPITAL SECURITIES, INC.	18,910
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,250
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	15,890
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,420
EASTERN SECURITIES DEVELOPMENT CORPORATION	15,000
PHILSTOCKS FINANCIAL INC	14,723
AAA SOUTHEAST EQUITIES, INCORPORATED	14,500
RCBC SECURITIES, INC.	13,250
META CAPITAL SECURITIES INC	12,000
LANDBANK SECURITIES, INC.	11,250
RTG & COMPANY, INC.	5,580
R. S. LIM & CO., INC.	5,000
AP SECURITIES INCORPORATED	4,500

CNN SECURITIES, INC.	4,200
G.D. TAN & COMPANY, INC.	3,000
LUCKY SECURITIES, INC.	2,690
CAMPOS, LANUZA & COMPANY, INC.	2,000
R. NUBLA SECURITIES, INC.	1,500
UPCC SECURITIES CORP.	1,130
INVESTORS SECURITIES, INC,	1,010
WEALTH SECURITIES, INC.	480
LUNA SECURITIES, INC.	20
TOTAL LODGED SHARES	6,941,000

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 (Series A)	Preferred (Series B)	Preferred (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 Par Value: PhP1.00	50,000,000 shares 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 (Series A)	Preferred (Series B)	Preferred (Series C)
Total Lodged Shares	1,738,344,581 (Including Treasury Shares)	13,259,900	7,431,750	6,941,000
PCD Nominee - Filipino	1,730,144,590 (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.



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



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