

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2026

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,520,246,557	69.0593
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	132,815,439	2.0291
4	CAROUSEL HOLDINGS, INC.	7,310,000	0.1117
5	CHANG HAN-CHUN	328,000	0.0050
6	ZHONG YUNNAN	87,000	0.0013
7	GROUP 168 HOLDINGS CORPORATION	75,000	0.0011
8	CAPITAL PLACE INTERNATIONAL LIMITED	40,000	0.0006
9	VILLANUEVA, MYRA P.	40,000	0.0006
10	AGUSTIN, LEOVILLO DELA CRUZ	35,000	0.0005
11	APAO, MARK LOUIE	30,000	0.0005
12	VILLANUEVA, MILAGROS P.	20,000	0.0003
13	VILLANUEVA, MYRNA P.	20,000	0.0003
14	APAO, LILIBETH S. OR SOCRATES APAO	10,000	0.0002
15	CABREZA, JUAN CARLOS V.	10,000	0.0002
16	CABREZA, MARIETTA V.	10,000	0.0002
17	RAMOS, JENNIFER T.	3,000	0.0000
18	AGUIRRE, IAN JASON R.	1	0.0000
19	FERRER, MANUEL LOUIE B.	1	0.0000
20	HERBOSA, EMMANUEL G.	1	0.0000
21	JUAN, PACITA U.	1	0.0000
22	LAYUG, JOSE M.	1	0.0000
23	SAAVEDRA, EDGAR B.	1	0.0000
24	TAN, OLIVER Y.	1	0.0000
25	UYCHACO, ELIZABETH ANNE C.	1	0.0000

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,400,501,194
COL Financial Group, Inc.	456,488,063
DEUTSCHE BANK MANILA-CLIENTS A/C	178,872,021
BPI SECURITIES CORPORATION	178,434,676
BANCO DE ORO - TRUST BANKING GROUP	174,392,900
FIRST METRO SECURITIES BROKERAGE CORP.	150,907,636
DRAGONFI SECURITIES, INC.	80,837,304
SB EQUITIES, INC.	65,269,900
ABACUS SECURITIES CORPORATION	62,809,430
STANDARD CHARTERED BANK	58,497,100
UNICAPITAL SECURITIES INC.	57,558,947
GOVERNMENT SERVICE INSURANCE SYSTEM	50,000,000
CHINA BANK SECURITIES CORPORATION	49,595,002
PNB TRUST BANKING GROUP	46,762,000
CITIBANK N.A.	43,914,650
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	43,640,853
AB CAPITAL SECURITIES, INC.	38,758,241
SOCIAL SECURITY SYSTEM	34,788,300
PNB SECURITIES, INC.	30,637,460
WEALTH SECURITIES, INC.	30,199,000
PHILSTOCKS FINANCIAL INC	29,715,243
VALUE QUEST SECURITIES CORPORATION	26,561,000
CHINA BANKING CORPORATION - TRUST GROUP	23,091,000
AP SECURITIES INCORPORATED	21,414,000
MBTC - TRUST BANKING GROUP	19,361,282
RCBC TRUST CORPORATION	19,128,000
R. NUBLA SECURITIES, INC.	12,330,000
RCBC SECURITIES, INC.	12,299,303
PLATINUM SECURITIES, INC.	9,951,000
DEUTSCHE BANK MANILA-CLIENTS A/C	9,216,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,190,000
SSS PROVIDENT FUND	7,384,500
SunSecurities, Inc.	7,334,000
AAA SOUTHEAST EQUITIES, INCORPORATED	7,150,320
BPI ASSET MANAGEMENT AND TRUST CORPORATION	7,016,800
F. YAP SECURITIES, INC.	6,707,392
PAPA SECURITIES CORPORATION	6,131,600
SEEDBOX SECURITIES, INC.	5,711,114
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,500,000
SOLAR SECURITIES, INC.	5,334,870
COHERCO SECURITIES, INC.	4,659,000

ASTRA SECURITIES CORPORATION	4,443,100
BANK OF COMMERCE - TRUST SERVICES GROUP	4,355,000
TRITON SECURITIES CORP.	4,225,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,191,400
REGINA CAPITAL DEVELOPMENT CORPORATION	3,955,560
MAYBANK SECURITIES, INC.	3,909,535
LANDBANK SECURITIES, INC.	3,823,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
EAGLE EQUITIES, INC.	3,628,000
INVESTORS SECURITIES, INC,	3,621,374
MERIDIAN SECURITIES, INC.	3,613,000
RTG & COMPANY, INC.	3,440,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,368,000
SINCERE SECURITIES CORPORATION	3,347,000
YAO & ZIALCITA, INC.	3,293,000
SUMMIT SECURITIES, INC.	3,288,000
ASIASEC EQUITIES, INC.	3,192,000
TOWER SECURITIES, INC.	3,144,000
ANSALDO, GODINEZ & CO., INC.	3,120,000
GUILD SECURITIES, INC.	3,086,200
AURORA SECURITIES, INC.	2,955,000
R. S. LIM & CO., INC.	2,835,000
CTS GLOBAL EQUITY GROUP, INC.	2,832,000
GOLDSTAR SECURITIES, INC.	2,769,000
WECAP FINANCIAL INC	2,760,021
STRATEGIC EQUITIES CORP.	2,755,000
TANSENGCO & CO., INC.	2,689,000
FIRST ORIENT SECURITIES, INC.	2,561,000
BELSON SECURITIES, INC.	2,547,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,540,000
APEX PHILIPPINES EQUITIES CORPORATION	2,528,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,500,000
VENTURE SECURITIES, INC.	2,355,000
MANDARIN SECURITIES CORPORATION	2,346,000
DAVID GO SECURITIES CORP.	2,273,000
UPCC SECURITIES CORP.	2,249,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,233,000
A & A SECURITIES, INC.	2,183,000
G.D. TAN & COMPANY, INC.	2,142,000
E. CHUA CHIACO SECURITIES, INC.	2,019,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,014,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,951,000
CAMPOS, LANUZA & COMPANY, INC.	1,725,000
REGIS PARTNERS, INC.	1,724,000
TIMSON SECURITIES, INC.	1,682,000
JSG SECURITIES, INC.	1,623,000

META CAPITAL SECURITIES INC	1,604,000
INTRA-INVEST SECURITIES, INC.	1,598,000
IGC SECURITIES INC.	1,564,000
LUCKY SECURITIES, INC.	1,500,000
LARRGO SECURITIES CO., INC.	1,482,000
STANDARD SECURITIES CORPORATION	1,383,000
MDR SECURITIES, INC.	1,350,000
PHILIPPINE EQUITY PARTNERS, INC.	1,054,300
R. COYIUTO SECURITIES, INC.	1,042,000
DA MARKET SECURITIES, INC.	955,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	955,000
BA SECURITIES, INC.	950,000
BDO-TIG SECURITIES SERVICES	943,000
PREMIUM SECURITIES, INC.	937,000
RCBC TRUST CORPORATION	925,200
ALPHA SECURITIES CORP.	925,000
CNN SECURITIES, INC.	895,000
DIVERSIFIED SECURITIES, INC.	841,000
MERCANTILE SECURITIES CORP.	813,000
A. T. DE CASTRO SECURITIES CORP.	810,000
SECURITIES SPECIALISTS, INC.	793,000
NEW WORLD SECURITIES CO., INC.	630,000
OPTIMUM SECURITIES CORPORATION	580,000
H. E. BENNETT SECURITIES, INC.	536,000
PAN ASIA SECURITIES CORP.	524,000
BERNAD SECURITIES, INC.	507,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
WONG SECURITIES CORPORATION	400,000
UCPB GENERAL INSURANCE CO., INC.	350,000
SALISBURY SECURITIES CORPORATION	325,000
VC SECURITIES CORPORATION	304,000
LUNA SECURITIES, INC.	253,005
SARANGANI SECURITIES, INC.	137,000
FIDELITY SECURITIES, INC.	110,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	95,000
I. B. GIMENEZ SECURITIES, INC.	91,000
CABALLES GO SECURITIES INC	81,000
LUYS SECURITIES COMPANY, INC.	17,000
CLSA PHILIPPINES, INC.	12,400
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL LODGED SHARES	4,653,061,996

CITICORE ENERGY REIT CORPORATION

AS OF SEPTEMBER 30, 2026

Number of Issued Common Shares	6,545,454,004
Number of Treasury Common Shares	0
Number of Outstanding Common Shares	6,545,454,004
Number of Listed Common Shares	6,545,454,004
Number of Common Shares Lodged in PDTC Depository	4,653,061,996
PCD Nominee - Filipino	4,520,246,557
PCD Nominee - Non-Filipino	132,815,439
Number of Certificated Common Shares	1,892,392,008