



**SAN MIGUEL
CORPORATION**

14 October 2026

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

Attention: Atty. Suzy Claire R. Selleza
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.

Gentlemen:

Please see attached Top 100 stockholders of the Company for
SMC2V Preferred Shares as of 30 September 2026.

Very truly yours,

MARY ROSE S. TAN
Assistant Corporate Secretary

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San Miguel Corporation
STOCK TRANSFER MODULE
List of Stockholders
As of Sep 30, 2026

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RANK	STOCKHOLDER NAME	Preferred 2-V	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	188,725,470	188,725,470	98.156978 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,576,790	1,576,790	0.820096 %
3	SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	1,330,000	1,330,000	0.691739 %
4	PGA SOMPO INSURANCE CORPORATION	400,000	400,000	0.208042 %
5	EAGLE CEMENT CORPORATION RET. PLAN	134,000	134,000	0.069694 %
6	JIMMY ONG OR EVELYN DEBBIE ONG	60,000	60,000	0.031206 %
7	HONEYLEN T. LOPEZ OR JOHN PAUL T. LOPEZ	26,770	26,770	0.013923 %
8	DONALD JEFFERSON ONGHANSENG	10,000	10,000	0.005201 %
9	EDUARDO B. GUTIERREZ	4,000	4,000	0.002080 %
10	ROWENA P. PANGILINAN	2,000	2,000	0.001040 %
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		192,269,030	192,269,030	100.000000 %
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TOTAL NO. OF OUTSTANDING SHARES : 192,269,030
TOTAL NO. OF DISTINCT STOCKHOLDERS : 10
TOTAL NO. OF ACCOUNTS : 10

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

SMC2V0000000

BPNAME	QUANTITY
BA SECURITIES, INC.	20,945,200
BANK OF COMMERCE - TRUST SERVICES GROUP	19,696,820
BDO SECURITIES CORPORATION	19,637,100
CHINA BANKING CORPORATION - TRUST GROUP	16,964,730
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	13,828,100
SB EQUITIES, INC.	12,670,610
BPI ASSET MANAGEMENT AND TRUST CORPORATION	12,326,910
PNB TRUST BANKING GROUP	12,200,590
PAPA SECURITIES CORPORATION	11,018,500
CHINA BANK SECURITIES CORPORATION	8,715,910
STANDARD CHARTERED BANK	5,877,830
SOCIAL SECURITY SYSTEM	5,671,610
PNB SECURITIES, INC.	5,016,960
RCBC TRUST CORPORATION	4,059,650
BANCO DE ORO - TRUST BANKING GROUP	3,061,100
RCBC SECURITIES, INC.	2,812,030
LANDBANK SECURITIES, INC.	2,286,470
FIRST METRO SECURITIES BROKERAGE CORP.	980,660
RCBC TRUST CORPORATION	862,540
REGINA CAPITAL DEVELOPMENT CORPORATION	742,730
MAAGAP INSURANCE INC	647,020
BPI SECURITIES CORPORATION	632,580
AB CAPITAL SECURITIES, INC.	605,625
STERLING BANK OF ASIA TRUST GROUP	596,620
COL Financial Group, Inc.	549,707
ABACUS SECURITIES CORPORATION	452,130
MAYBANK SECURITIES, INC.	436,360
LARRGO SECURITIES CO., INC.	414,000
G.D. TAN & COMPANY, INC.	411,000
S.J. ROXAS & CO., INC.	371,420
UPCC SECURITIES CORP.	332,100
COHERCO SECURITIES, INC.	325,000
DA MARKET SECURITIES, INC.	300,720
WEALTH SECURITIES, INC.	282,050
FIRST ORIENT SECURITIES, INC.	277,370
A. T. DE CASTRO SECURITIES CORP.	217,300
YAO & ZIALCITA, INC.	213,000
CNN SECURITIES, INC.	196,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	187,780
MERIDIAN SECURITIES, INC.	174,000
UNICAPITAL SECURITIES INC.	169,200

AAA SOUTHEAST EQUITIES, INCORPORATED	164,700
MDR SECURITIES, INC.	162,900
ASIASEC EQUITIES, INC.	150,050
SECURITIES SPECIALISTS, INC.	149,320
ASTRA SECURITIES CORPORATION	140,800
B. H. CHUA SECURITIES CORPORATION	134,000
SOLAR SECURITIES, INC.	130,000
JSG SECURITIES, INC.	129,900
EVERGREEN STOCK BROKERAGE & SEC., INC.	125,500
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	112,370
CITIBANK N.A.	109,620
AP SECURITIES INCORPORATED	108,060
DIVERSIFIED SECURITIES, INC.	104,170
A & A SECURITIES, INC.	104,040
R. S. LIM & CO., INC.	93,500
TRITON SECURITIES CORP.	84,000
BERNAD SECURITIES, INC.	83,770
PHILSTOCKS FINANCIAL INC	82,230
QUALITY INVESTMENTS & SECURITIES CORPORATION	76,000
APEX PHILIPPINES EQUITIES CORPORATION	73,330
DRAGONFI SECURITIES, INC.	70,058
EASTERN SECURITIES DEVELOPMENT CORPORATION	66,810
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	66,670
UCPB GENERAL INSURANCE CO., INC.	66,660
BELSON SECURITIES, INC.	50,000
CAMPOS, LANUZA & COMPANY, INC.	47,560
R. NUBLA SECURITIES, INC.	39,860
ALPHA SECURITIES CORP.	35,500
DAVID GO SECURITIES CORP.	35,000
OPTIMUM SECURITIES CORPORATION	30,300
LUCKY SECURITIES, INC.	27,000
GOLDSTAR SECURITIES, INC.	25,000
INVESTORS SECURITIES, INC,	23,460
RTG & COMPANY, INC.	22,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	22,000
F. YAP SECURITIES, INC.	18,150
SARANGANI SECURITIES, INC.	15,800
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	14,900
R. COYIUTO SECURITIES, INC.	14,000
META CAPITAL SECURITIES INC	14,000
H. E. BENNETT SECURITIES, INC.	13,000
PHILIPPINE EQUITY PARTNERS, INC.	12,480
STRATEGIC EQUITIES CORP.	10,300
TANSENGCO & CO., INC.	10,100
ANSALDO, GODINEZ & CO., INC.	10,000
VALUE QUEST SECURITIES CORPORATION	10,000
NEW WORLD SECURITIES CO., INC.	10,000

MANDARIN SECURITIES CORPORATION	9,000
TIMSON SECURITIES, INC.	5,390
VC SECURITIES CORPORATION	5,000
CTS GLOBAL EQUITY GROUP, INC.	4,000
I. B. GIMENEZ SECURITIES, INC.	3,000
PLATINUM SECURITIES, INC.	2,000
TOWER SECURITIES, INC.	2,000
CABALLES GO SECURITIES INC	1,970
VENTURE SECURITIES, INC.	1,700
EAGLE EQUITIES, INC.	1,000
TOTAL LODGED SHARES	190,302,260