

14 October 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue cor. 28th Street,
Bonifacio Global City, Taguig City 1634

Attention: MS. TONI BLESSIE A. TUMNOG
Analyst, Disclosure Department

Subject: MAYNILAD WATER SERVICES, INC.
Top 100 Stockholders as of 30 September 2026

Ladies and Gentlemen:

In compliance with Article VII, Section 17.12 of the Revised Disclosure Rules of the Exchange, we submit herewith the following list of the Top 100 Stockholders of Maynilad Water Services, Inc. as of 30 September 2026:

	Name of Stockholder	No. of Shares	Percentage of Outstanding Common Shares
1.	MAYNILAD WATER HOLDING COMPANY, INC.	4,943,807,088	66.78%
2.	PCD NOMINEE CORPORATION (NON-FILIPINO)	1,365,040,511	18.44%
3.	PCD NOMINEE CORP. (FILIPINO)	1,090,109,942	14.73%
4.	PHILIPPINE VALVE MANUFACTURING COMPANY	2,000,000	0.03%
5.	ANTONIO C. SOMERA	200,000	0.00%
6.	ENRIQUE G. DE GUZMAN	172,000	0.00%
7.	ROBERTA F. ESTIMO	115,000	0.00%
8.	HONGJIE XU	98,800	0.00%
9.	GILLIAN ANG CHUABIO	97,000	0.00%
10.	ANTONIO A. UY	83,000	0.00%
11.	XUANPO CHEN	80,500	0.00%
12.	HANNAH VICTORIA MENDOZA MAPA	72,000	0.00%
13.	BHARET SELVAM RAMOO	67,900	0.00%
14.	CHAN CHENG	66,650	0.00%
15.	GAGANDEEP KAUR	62,148	0.00%
16.	CHENG CAO	59,400	0.00%
17.	HE ZHANG	55,900	0.00%
18.	YAPING ZHAO	55,220	0.00%
19.	ROSE ANN MANUEL SANTIAGO	52,540	0.00%
20.	RUSTICO CALINGO DE BORJA, JR.	50,000	0.00%
21.	NISHANK BHANSALI	46,300	0.00%
22.	BO QIU	44,100	0.00%
23.	MARY ANGELI FERNANDEZ BASILIO	30,000	0.00%
24.	NAOMI JEAN DOMINGO PACOLI	20,000	0.00%
25.	JINGRU TIAN	18,900	0.00%
26.	JERALD BRIAN L. GAN	16,000	0.00%

27.	ANTONIO GUAY TINSAY OR CONCEPCION CLARAVALL TINSAY	15,000	0.00%
28.	JOIE CLARAVALL TINSAY	12,000	0.00%
29.	GEORGE PINEDA CASTRO	10,000	0.00%
30.	RODRIGO P. BUCAOTO, JR.	8,000	0.00%
31.	LEOVILLO DELA CRUZ AGUSTIN	5,000	0.00%
32.	MARLON CHRISTOPHER E. MARQUEZ	5,000	0.00%
33.	ALFREDO E. CHIUCO, JR.	4,000	0.00%
34.	ALFIE S. DESPI	4,000	0.00%
35.	JOHN PATRICK C. LORION	4,000	0.00%
36.	GRIMM PHOENIX D. BAUTISTA	2,000	0.00%
37.	LEAN LEE R. DOLLETE	2,000	0.00%
38.	JEMAICA ANNE T. HABABAG	2,000	0.00%
39.	GABRIELLE CLAUDIA F. HERRERA	2,000	0.00%
40.	JOSELITO C. HERRERA	2,000	0.00%
41.	NADEZHDA ISKRA F. HERRERA	2,000	0.00%
42.	MILVEN N. BARLITA	1,000	0.00%
43.	JHON LESTER B. LLANTO	1,000	0.00%
44.	MICHAEL JERRY C. ROSARIO	1,000	0.00%
45.	RHOVEL CHING BUERON	600	0.00%
46.	JOSEPH MORGAN LANDY	100	0.00%
47.	MARILYN A. VICTORIO-AQUINO	1	0.00%
	TOTAL	7,402,603,600	100.00%

[Signature page follows.]

Respectfully,



KRISTINA JOYCE C. GANGAN
Assistant Corporate Secretary

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

MYNLD0000000

BPNAME	QUANTITY
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	829,954,804
CITIBANK N.A.	519,137,587
DEUTSCHE BANK MANILA-CLIENTS A/C	367,368,021
STANDARD CHARTERED BANK	128,928,470
SOCIAL SECURITY SYSTEM	66,142,400
BANCO DE ORO - TRUST BANKING GROUP	64,981,900
COL Financial Group, Inc.	47,745,220
BPI SECURITIES CORPORATION	43,389,600
BDO SECURITIES CORPORATION	39,969,903
FIRST METRO SECURITIES BROKERAGE CORP.	36,719,348
DEUTSCHE BANK MANILA-CLIENTS A/C	34,624,031
BPI ASSET MANAGEMENT AND TRUST CORPORATION	25,358,959
MBTC - TRUST BANKING GROUP	20,578,510
SB EQUITIES, INC.	14,250,475
CLSA PHILIPPINES, INC.	12,930,643
DRAGONFI SECURITIES, INC.	12,503,929
AB CAPITAL SECURITIES, INC.	10,266,242
VC SECURITIES CORPORATION	10,039,300
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	9,736,500
ABACUS SECURITIES CORPORATION	9,499,315
WEALTH SECURITIES, INC.	9,459,275
CHINA BANKING CORPORATION - TRUST GROUP	8,516,900
PNB SECURITIES, INC.	8,374,400
REGINA CAPITAL DEVELOPMENT CORPORATION	5,583,800
R. NUBLA SECURITIES, INC.	5,568,300
CHINA BANK SECURITIES CORPORATION	5,511,000
F. YAP SECURITIES, INC.	5,355,694
PHILSTOCKS FINANCIAL INC	4,722,732
UNICAPITAL SECURITIES INC.	4,549,300
RCBC SECURITIES, INC.	4,249,633
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	3,340,100
SEEDBOX SECURITIES, INC.	3,318,300
TOWER SECURITIES, INC.	2,823,300
B. H. CHUA SECURITIES CORPORATION	2,790,800
A & A SECURITIES, INC.	2,563,300
AP SECURITIES INCORPORATED	2,305,400
VALUE QUEST SECURITIES CORPORATION	2,271,000
ASIASEC EQUITIES, INC.	2,232,100
EAGLE EQUITIES, INC.	2,102,300
DAVID GO SECURITIES CORP.	2,053,000
INTRA-INVEST SECURITIES, INC.	2,010,300

MANDARIN SECURITIES CORPORATION	1,988,900
CABALLES GO SECURITIES INC	1,855,000
RCBC TRUST CORPORATION	1,829,400
PHILIPPINE EQUITY PARTNERS, INC.	1,787,506
E. CHUA CHIACO SECURITIES, INC.	1,761,800
REGIS PARTNERS, INC.	1,673,249
LANDBANK SECURITIES, INC.	1,655,700
IGC SECURITIES INC.	1,637,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,619,800
STRATEGIC EQUITIES CORP.	1,594,100
APEX PHILIPPINES EQUITIES CORPORATION	1,539,700
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,492,100
A. T. DE CASTRO SECURITIES CORP.	1,382,400
FIRST ORIENT SECURITIES, INC.	1,352,300
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,352,100
SunSecurities, Inc.	1,321,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,297,100
SINCERE SECURITIES CORPORATION	1,285,000
SOLAR SECURITIES, INC.	1,241,700
GLOBALINKS SECURITIES & STOCKS, INC.	1,239,750
AAA SOUTHEAST EQUITIES, INCORPORATED	1,210,365
CUALOPING SECURITIES CORPORATION	1,195,100
YAO & ZIALCITA, INC.	1,101,000
TRITON SECURITIES CORP.	927,100
MARIAN SECURITIES, INC.	900,000
PAPA SECURITIES CORPORATION	881,300
DA MARKET SECURITIES, INC.	866,700
MERIDIAN SECURITIES, INC.	866,200
BELSON SECURITIES, INC.	849,900
SALISBURY SECURITIES CORPORATION	818,800
H. E. BENNETT SECURITIES, INC.	810,200
PNB TRUST BANKING GROUP	760,000
MAYBANK SECURITIES, INC.	736,600
META CAPITAL SECURITIES INC	731,635
INVESTORS SECURITIES, INC,	724,246
R. S. LIM & CO., INC.	686,100
RCBC TRUST CORPORATION	684,500
UPCC SECURITIES CORP.	638,200
LUYS SECURITIES COMPANY, INC.	635,000
PAN ASIA SECURITIES CORP.	626,100
SUMMIT SECURITIES, INC.	622,400
MERCANTILE SECURITIES CORP.	621,200
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	614,200
R. COYIUTO SECURITIES, INC.	596,100
LUCKY SECURITIES, INC.	582,400
PREMIUM SECURITIES, INC.	577,700
ANSALDO, GODINEZ & CO., INC.	575,700

NEW WORLD SECURITIES CO., INC.	557,800
DIVERSIFIED SECURITIES, INC.	509,900
CTS GLOBAL EQUITY GROUP, INC.	501,700
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	499,100
VENTURE SECURITIES, INC.	459,010
TANSENGCO & CO., INC.	454,600
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	450,000
MDR SECURITIES, INC.	415,000
STANDARD SECURITIES CORPORATION	399,300
RTG & COMPANY, INC.	349,300
FIRST INTEGRATED CAPITAL SECURITIES, INC.	334,000
JSG SECURITIES, INC.	318,500
CAMPOS, LANUZA & COMPANY, INC.	309,500
BERNAD SECURITIES, INC.	268,500
ALPHA SECURITIES CORP.	254,900
AURORA SECURITIES, INC.	253,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	240,200
OPTIMUM SECURITIES CORPORATION	209,300
GOLDSTAR SECURITIES, INC.	207,900
BANK OF COMMERCE - TRUST SERVICES GROUP	200,000
G.D. TAN & COMPANY, INC.	191,000
CNN SECURITIES, INC.	187,900
LUNA SECURITIES, INC.	182,500
GUILD SECURITIES, INC.	181,601
TIMSON SECURITIES, INC.	181,000
S.J. ROXAS & CO., INC.	176,200
I. B. GIMENEZ SECURITIES, INC.	164,400
BDO-TIG SECURITIES SERVICES	163,100
WESTLINK GLOBAL EQUITIES, INC.	142,000
SECURITIES SPECIALISTS, INC.	133,500
WONG SECURITIES CORPORATION	95,000
WECAP FINANCIAL INC	88,600
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	87,300
UCPB GENERAL INSURANCE CO., INC.	85,000
PLATINUM SECURITIES, INC.	73,000
SARANGANI SECURITIES, INC.	63,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	47,000
LARRGO SECURITIES CO., INC.	43,700
ARMSTRONG SECURITIES, INC.	24,000
FIDELITY SECURITIES, INC.	17,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,500
ASTRA SECURITIES CORPORATION	16,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	13,000
EAST WEST CAPITAL CORPORATION	10,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	5,000
TOTAL LODGED SHARES	2,455,150,453

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

Maynilad Water Services, Inc.

MYNLD

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common

For the period ended Sep 30, 2026

Description of the Disclosure

In compliance with Article VII, Section 17.12 of the Revised Disclosure Rules of the PSE, we submit herewith the list of the Top 100 Stockholders of Maynilad Water Services, Inc. as of 30 September 2026.

The "Number of Listed Common Shares" is inclusive of the 215,393,700 treasury shares

Number of Issued Common Shares	7,617,997,300
Number of Treasury Common Shares, if any	215,393,700
Number of Outstanding Common Shares	7,402,603,600
Number of Listed Common Shares	7,617,997,300
Number of Lodged Common Shares	2,455,150,453
PCD Nominee - Filipino	1,090,109,942
PCD Nominee - Non-Filipino	1,365,040,511
Number of Certificated Common Shares	4,947,453,147

Change from previous submission

The following information has changed from the last submission of Maynilad Water Services, Inc.:

- 1. Number of Lodged Common Shares;
- 2. PCD Nominee - Filipino;
- 3. PCD Nominee - Non-Filipino; and
- 4. Number of Certificated Common Shares

Filed on behalf by:

Name	Kristina Joyce Gangan
Designation	Assistant Corporate Secretary