



15 October 2026

Philippine Stock Exchange
6/F, PSE Tower, 5th Avenue corner 28th Street,
Bonifacio Global City, Taguig City

Attention: Atty. Marigel B. Garcia
Head, Issuer Regulation Division

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

Attention: Atty. Suzy Claire R. Selleza
Head, Issuer Compliance and Disclosure Department

Subject: Report on the Top 100 Shareholders

Gentlemen:

This is in connection with the Exchange's Revised Disclosure Rules requiring Ayala Corporation to submit a report on the top 100 shareholders of the Company.

In compliance therewith, we are submitting herewith the list of top 100 shareholders of the Company's Preferred "B" Series 4 shares for the quarter-ending September 2026.

Thank you.

Very truly yours,

MARIA FRANCHETTE M. ACOSTA
Chief Legal Officer and Corporate Secretary

Stock Transfer Service Inc.
 AYALA CORPORATION PREFERRED B (ACPB4)
 List of Top 100 Stockholders
 As of 09/30/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION - FILIPINO	9,848,115	98.48%
2	PCD COMINEE CORPORATION - NON FILIPINO	140,005	01.40%
3	PGA SOMPO INSURANCE CORPORATION	6,380	00.06%
4	ROBERTO NGO BARRETTO SY	4,000	00.04%
5	JOEL LIM GO	375	00.00%
6	GO, JR. JOSE YU OR NGIE, JOAN GO	375	00.00%
7	JOVY LIM GO	375	00.00%
8	JOJI LIM GO	375	00.00%

Total Top 100 Shareholders :	----- 10,000,000 =====	----- 100.00% =====
------------------------------	------------------------------	---------------------------

Total Issued Shares	----- 10,000,000 =====
---------------------	------------------------------

ACPB40000000 September 30, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2026
ACPB40000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	17,610
A & A SECURITIES, INC.	230
ABACUS SECURITIES CORPORATION	19,380
PHILSTOCKS FINANCIAL INC	6,535
A. T. DE CASTRO SECURITIES CORP.	40
ALPHA SECURITIES CORP.	600
BA SECURITIES, INC.	2,300
AP SECURITIES INCORPORATED	3,800
AB CAPITAL SECURITIES, INC.	87,155
SB EQUITIES, INC.	747,040
ASIASEC EQUITIES, INC.	17,160
ASTRA SECURITIES CORPORATION	5,250
CHINA BANK SECURITIES CORPORATION	541,595
BELSON SECURITIES, INC.	50
BPI SECURITIES CORPORATION	220,390
CAMPOS, LANUZA & COMPANY, INC.	1,625
SINCERE SECURITIES CORPORATION	8,130
TRITON SECURITIES CORP.	4,000
IGC SECURITIES INC.	150
DAVID GO SECURITIES CORP.	5,000
DIVERSIFIED SECURITIES, INC.	14,880
E. CHUA CHIACO SECURITIES, INC.	1,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,070
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,625
FIRST ORIENT SECURITIES, INC.	16,400
F. YAP SECURITIES, INC.	5,450
JSG SECURITIES, INC.	9,250
CNN SECURITIES, INC.	8,335
H. E. BENNETT SECURITIES, INC.	1,930
INVESTORS SECURITIES, INC,	570
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	9,285
INTRA-INVEST SECURITIES, INC.	500
VALUE QUEST SECURITIES CORPORATION	250
STRATEGIC EQUITIES CORP.	5,050
LITONJUA SECURITIES, INC.	8,130
LOPEZ, LOCSIN, LEDESMA & CO., INC.	8,130
MANDARIN SECURITIES CORPORATION	400
COL Financial Group, Inc.	32,905
DA MARKET SECURITIES, INC.	15,760
MDR SECURITIES, INC.	1,000
NEW WORLD SECURITIES CO., INC.	1,000

OPTIMUM SECURITIES CORPORATION	100
RCBC SECURITIES, INC.	48,945
PAN ASIA SECURITIES CORP.	4,175
PAPA SECURITIES CORPORATION	5,450
MAYBANK SECURITIES, INC.	8,000
PNB SECURITIES, INC.	331,860
PREMIUM SECURITIES, INC.	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,100
R. COYIUTO SECURITIES, INC.	230,775
REGINA CAPITAL DEVELOPMENT CORPORATION	1,000
R. NUBLA SECURITIES, INC.	7,700
AAA SOUTHEAST EQUITIES, INCORPORATED	490
R. S. LIM & CO., INC.	5,500
RTG & COMPANY, INC.	2,340
S.J. ROXAS & CO., INC.	2,000
SUMMIT SECURITIES, INC.	515
TANSENGCO & CO., INC.	800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,100
TOWER SECURITIES, INC.	5,900
APEX PHILIPPINES EQUITIES CORPORATION	5,550
DRAGONFI SECURITIES, INC.	610
LANDBANK SECURITIES, INC.	4,845
FIRST METRO SECURITIES BROKERAGE CORP.	464,755
WEALTH SECURITIES, INC.	25,630
BERNAD SECURITIES, INC.	2,500
YAO & ZIALCITA, INC.	2,405
BDO SECURITIES CORPORATION	2,075,145
EAGLE EQUITIES, INC.	2,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	8,130
SOLAR SECURITIES, INC.	7,000
G.D. TAN & COMPANY, INC.	6,250
PHILIPPINE EQUITY PARTNERS, INC.	650
UNICAPITAL SECURITIES INC.	46,200
SunSecurities, Inc.	16,335
COHERCO SECURITIES, INC.	21,000
TIMSON SECURITIES, INC.	5,500
VC SECURITIES CORPORATION	1,000
CITIBANK N.A.	66,005
DEUTSCHE BANK MANILA-CLIENTS A/C	800
BANCO DE ORO - TRUST BANKING GROUP	117,900
BANK OF COMMERCE - TRUST SERVICES GROUP	13,475
RCBC TRUST CORPORATION	168,890
RCBC TRUST CORPORATION	457,725
STERLING BANK OF ASIA TRUST GROUP	250
STANDARD CHARTERED BANK	292,260
MBTC - TRUST BANKING GROUP	935,355
SOCIAL SECURITY SYSTEM	321,355

BPI ASSET MANAGEMENT AND TRUST CORPORATION	1,564,155
CABALLES GO SECURITIES INC	50
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	42,725
CHINA BANKING CORPORATION - TRUST GROUP	415,080
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	625
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	95,650
PNB TRUST BANKING GROUP	227,605
MAAGAP INSURANCE INC	45,000
Total Lodged Shares	9,988,120