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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2025

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RANK	STOCKHOLDER NAME	Preferred 4-A	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	4,966,680	4,966,680	99.333600 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	29,820	29,820	0.596400 %
3	G. D. TAN & CO., INC.	2,500	2,500	0.050000 %
4	MICHAEL ANGELO O. LOPEZ OR MA. ANA KHRISTINA L. ATIENZA OR JOSE EMANUEL O. LOPEZ	1,000	1,000	0.020000 %
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		5,000,000	5,000,000	100.000000 %
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TOTAL NO. OF OUTSTANDING SHARES : 5,000,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 4
TOTAL NO. OF ACCOUNTS : 4

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

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BPNAME	QUANTITY
BANK OF COMMERCE - TRUST SERVICES GROUP	1,165,590
PNB SECURITIES, INC.	705,380
PNB TRUST BANKING GROUP	611,940
CHINA BANKING CORPORATION - TRUST GROUP	348,810
CHINA BANK SECURITIES CORPORATION	345,410
BA SECURITIES, INC.	327,720
RCBC TRUST CORPORATION	303,860
SB EQUITIES, INC.	291,440
BDO SECURITIES CORPORATION	253,835
CITIBANK N.A.	116,330
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	90,200
FIRST METRO SECURITIES BROKERAGE CORP.	85,035
STANDARD CHARTERED BANK	40,110
AB CAPITAL SECURITIES, INC.	36,650
BPI SECURITIES CORPORATION	25,190
RCBC TRUST CORPORATION	25,000
COL Financial Group, Inc.	22,880
DIVERSIFIED SECURITIES, INC.	17,800
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,080
MAYBANK SECURITIES, INC.	11,500
TRITON SECURITIES CORP.	10,300
MBTC - TRUST BANKING GROUP	10,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	9,300
RCBC SECURITIES, INC.	9,000
SOLAR SECURITIES, INC.	8,750
DA MARKET SECURITIES, INC.	8,500
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	8,380
CNN SECURITIES, INC.	8,000
PREMIUM SECURITIES, INC.	8,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	6,330
LANDBANK SECURITIES, INC.	6,200
H. E. BENNETT SECURITIES, INC.	5,200
STRATEGIC EQUITIES CORP.	5,200
F. YAP SECURITIES, INC.	5,050
GINEBRA SAN MIGUEL, INC. RETIREMENT PLAN	5,010
GOLDSTAR SECURITIES, INC.	5,000
INVESTORS SECURITIES, INC.	5,000
ABACUS SECURITIES CORPORATION	3,320
ASIASEC EQUITIES, INC.	3,260
AP SECURITIES INCORPORATED	2,650
G.D. TAN & COMPANY, INC.	2,500

UNICAPITAL SECURITIES INC.	2,500
GLOBALINKS SECURITIES & STOCKS, INC.	2,000
LARRGO SECURITIES CO., INC.	2,000
BELSON SECURITIES, INC.	1,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	1,750
PHILSTOCKS FINANCIAL INC	1,725
ASTRA SECURITIES CORPORATION	1,000
AURORA SECURITIES, INC.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
DRAGONFI SECURITIES, INC.	685
R. NUBLA SECURITIES, INC.	500
UPCC SECURITIES CORP.	480
OPTIMUM SECURITIES CORPORATION	410
R. COYIUTO SECURITIES, INC.	400
APEX PHILIPPINES EQUITIES CORPORATION	390
PAPA SECURITIES CORPORATION	350
TOWER SECURITIES, INC.	350
CTS GLOBAL EQUITY GROUP, INC.	300
LUNA SECURITIES, INC.	230
AAA SOUTHEAST EQUITIES, INCORPORATED	190
A & A SECURITIES, INC.	180
EASTERN SECURITIES DEVELOPMENT CORPORATION	150
STERLING BANK OF ASIA TRUST GROUP	150
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100
JSG SECURITIES, INC.	100
WEALTH SECURITIES, INC.	50
TOTAL LODGED SHARES	4,996,500

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Petron Corporation (PREFERRED)
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2025

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RANK	STOCKHOLDER NAME	Preferred 4-B	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	2,838,690	2,838,690	94.780968 %
2	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	100,000	100,000	3.338898 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	17,310	17,310	0.577963 %
4	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN	15,000	15,000	0.500835 %
5	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.400668 %
6	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	2,500	2,500	0.083472 %
7	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,000	2,000	0.066778 %
8	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1,500	1,500	0.050083 %
9	G. D. TAN & CO., INC.	1,500	1,500	0.050083 %
10	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500	1,500	0.050083 %
11	AGNES LOGRONIO BANIQUED OR EDRIAN JAMES LOGRONIO BANIQUED	1,000	1,000	0.033389 %
12	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.033389 %
13	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.033389 %
		2,995,000	2,995,000	100.000000 %

TOTAL NO. OF OUTSTANDING SHARES : 2,995,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 13
TOTAL NO. OF ACCOUNTS : 13

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

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BPNAME	QUANTITY
PNB SECURITIES, INC.	453,340
BDO SECURITIES CORPORATION	304,050
CHINA BANKING CORPORATION - TRUST GROUP	283,720
SB EQUITIES, INC.	246,055
BANK OF COMMERCE - TRUST SERVICES GROUP	245,525
BA SECURITIES, INC.	208,970
CITIBANK N.A.	202,700
RCBC TRUST CORPORATION	148,040
PNB TRUST BANKING GROUP	139,450
CHINA BANK SECURITIES CORPORATION	116,020
FIRST METRO SECURITIES BROKERAGE CORP.	108,030
STANDARD CHARTERED BANK	105,160
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	46,000
AB CAPITAL SECURITIES, INC.	22,625
MAYBANK SECURITIES, INC.	22,000
ABACUS SECURITIES CORPORATION	20,055
BPI SECURITIES CORPORATION	17,626
EASTWEST BANKING CORPORATION - TRUST DIVISION	14,000
RCBC TRUST CORPORATION	14,000
COL Financial Group, Inc.	11,440
ASIASEC EQUITIES, INC.	8,560
QUALITY INVESTMENTS & SECURITIES CORPORATION	8,010
RCBC SECURITIES, INC.	7,500
F. YAP SECURITIES, INC.	7,000
STERLING BANK OF ASIA TRUST GROUP	5,250
LANDBANK SECURITIES, INC.	5,000
UPCC SECURITIES CORP.	4,800
DA MARKET SECURITIES, INC.	4,500
PAPA SECURITIES CORPORATION	4,200
SOLAR SECURITIES, INC.	4,100
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	4,040
YAO & ZIALCITA, INC.	4,010
CNN SECURITIES, INC.	4,000
H. E. BENNETT SECURITIES, INC.	4,000
PREMIUM SECURITIES, INC.	4,000
IGC SECURITIES INC.	3,600
R. COYIUTO SECURITIES, INC.	3,550
E. CHUA CHIACO SECURITIES, INC.	3,500
TIMSON SECURITIES, INC.	3,500
LARRGO SECURITIES CO., INC.	3,000
BERNAD SECURITIES, INC.	3,000

ASTRA SECURITIES CORPORATION	2,980
GLOBALINKS SECURITIES & STOCKS, INC.	2,500
JSG SECURITIES, INC.	2,500
GOLDSTAR SECURITIES, INC.	2,270
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,050
SunSecurities, Inc.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,500
PHILSTOCKS FINANCIAL INC	1,464
ALPHA SECURITIES CORP.	1,100
MBTC - TRUST BANKING GROUP	1,100
FIRST ORIENT SECURITIES, INC.	1,000
INVESTORS SECURITIES, INC,	1,000
MANDARIN SECURITIES CORPORATION	1,000
TANSENGCO & CO., INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
CTS GLOBAL EQUITY GROUP, INC.	870
R. NUBLA SECURITIES, INC.	610
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	600
CAMPOS, LANUZA & COMPANY, INC.	500
AAA SOUTHEAST EQUITIES, INCORPORATED	300
WEALTH SECURITIES, INC.	300
AP SECURITIES INCORPORATED	250
DRAGONFI SECURITIES, INC.	175
REGINA CAPITAL DEVELOPMENT CORPORATION	5
TOTAL LODGED SHARES	2,856,000

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RANK	STOCKHOLDER NAME	Preferred 4-C	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	5,221,375	5,221,375	86.950458 %
2	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	250,000	250,000	4.163197 %
3	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	150,000	150,000	2.497918 %
4	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	150,000	150,000	2.497918 %
5	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	50,000	50,000	0.832639 %
6	PCD NOMINEE CORPORATION (NON-FILIPINO)	45,125	45,125	0.751457 %
7	NCC RETIREMENT PLAN	25,000	25,000	0.416320 %
8	THE PUREFOODS-HORMEL CO., INC. EMPLOYEES' RETIREMENT PLAN	20,000	20,000	0.333056 %
9	SMITS, INC. RETIREMENT PLAN	18,000	18,000	0.299750 %
10	MAGNOLIA, INC. RETIREMENT PLAN	15,000	15,000	0.249792 %
11	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	12,000	12,000	0.199833 %
12	SMHC MULTI-EMPLOYER RETIREMENT PLAN	12,000	12,000	0.199833 %
13	DISTILERIA BAGO, INC. RETIREMENT PLAN	5,000	5,000	0.083264 %
14	CAN ASIA INC., RETIREMENT PLAN	4,000	4,000	0.066611 %
15	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.066611 %
16	SMC SHIPPING AND LIGHTERAGE CORP. RETIREMENT PLAN	4,000	4,000	0.066611 %
17	ANCHOR INSURANCE BROKERAGE CORP. RETIREMENT PLAN	2,500	2,500	0.041632 %
18	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	2,500	2,500	0.041632 %
19	MINDANAO CORRUGATED FIBREBOARD, INC. RETIREMENT PLAN	2,000	2,000	0.033306 %
20	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,000	2,000	0.033306 %
21	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	2,000	2,000	0.033306 %
22	ENRIQUE LL. YUSINGCO	2,000	2,000	0.033306 %
23	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	1,500	1,500	0.024979 %
24	SMC STOCK TRANSFER SERVICES CORPORATION RETIREMENT PLAN	1,500	1,500	0.024979 %
25	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	1,500	1,500	0.024979 %
26	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
27	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.016653 %
		6,005,000	6,005,000	100.000000 %

TOTAL NO. OF OUTSTANDING SHARES : 6,005,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 27
TOTAL NO. OF ACCOUNTS : 27

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

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BPNAME	QUANTITY
CHINA BANKING CORPORATION - TRUST GROUP	697,695
BDO SECURITIES CORPORATION	628,445
PNB SECURITIES, INC.	521,260
CHINA BANK SECURITIES CORPORATION	521,000
FIRST METRO SECURITIES BROKERAGE CORP.	475,055
SB EQUITIES, INC.	411,750
RCBC TRUST CORPORATION	363,900
PNB TRUST BANKING GROUP	314,400
BA SECURITIES, INC.	232,770
BANK OF COMMERCE - TRUST SERVICES GROUP	220,730
STANDARD CHARTERED BANK	149,370
CITIBANK N.A.	107,300
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	95,500
RCBC TRUST CORPORATION	93,680
COL Financial Group, Inc.	56,405
BPI SECURITIES CORPORATION	41,660
MAYBANK SECURITIES, INC.	39,000
MBTC - TRUST BANKING GROUP	33,765
RCBC SECURITIES, INC.	28,275
ASIA SEC EQUITIES, INC.	21,780
QUALITY INVESTMENTS & SECURITIES CORPORATION	15,440
F. YAP SECURITIES, INC.	14,170
ABACUS SECURITIES CORPORATION	13,245
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	11,370
STERLING BANK OF ASIA TRUST GROUP	9,920
UPCC SECURITIES CORP.	9,440
ASTRA SECURITIES CORPORATION	8,700
LANDBANK SECURITIES, INC.	8,000
EASTWEST BANKING CORPORATION - TRUST DIVISION	7,500
YAO & ZIALCITA, INC.	7,220
TIMSON SECURITIES, INC.	6,990
JSG SECURITIES, INC.	6,700
PHILSTOCKS FINANCIAL INC	6,545
MDR SECURITIES, INC.	6,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,555
DAVID GO SECURITIES CORP.	5,200
UNICAPITAL SECURITIES INC.	5,040
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,950
AB CAPITAL SECURITIES, INC.	4,675
SOLAR SECURITIES, INC.	4,200
GLOBALINKS SECURITIES & STOCKS, INC.	4,150

S.J. ROXAS & CO., INC.	4,000
TOWER SECURITIES, INC.	3,200
WEALTH SECURITIES, INC.	3,020
BANCO DE ORO - TRUST BANKING GROUP	3,000
E. CHUA CHIACO SECURITIES, INC.	2,800
LARRGO SECURITIES CO., INC.	2,570
PAPA SECURITIES CORPORATION	2,500
GUILD SECURITIES, INC.	2,400
VENTURE SECURITIES, INC.	2,230
R. COYIUTO SECURITIES, INC.	2,050
TRITON SECURITIES CORP.	2,000
WESTLINK GLOBAL EQUITIES, INC.	2,000
MANDARIN SECURITIES CORPORATION	1,900
AAA SOUTHEAST EQUITIES, INCORPORATED	1,740
G.D. TAN & COMPANY, INC.	1,500
APEX PHILIPPINES EQUITIES CORPORATION	1,300
R. NUBLA SECURITIES, INC.	1,150
DIVERSIFIED SECURITIES, INC.	1,125
AP SECURITIES INCORPORATED	1,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,000
FIRST ORIENT SECURITIES, INC.	1,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,000
PHILIPPINE EQUITY PARTNERS, INC.	500
UCPB GENERAL INSURANCE CO., INC.	500
DRAGONFI SECURITIES, INC.	410
META CAPITAL SECURITIES INC	350
ALAKOR SECURITIES CORPORATION	200
INVESTORS SECURITIES, INC,	150
CNN SECURITIES, INC.	50
EAGLE EQUITIES, INC.	5
TOTAL LODGED SHARES	5,266,500

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RANK	STOCKHOLDER NAME	Preferred 4-D	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	8,198,540	8,198,540	96.453412 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	71,960	71,960	0.846588 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	60,000	60,000	0.705882 %
4	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000	50,000	0.588235 %
5	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	50,000	50,000	0.588235 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	25,000	25,000	0.294118 %
7	NCC RETIREMENT PLAN	10,000	10,000	0.117647 %
8	MAGNOLIA, INC. RETIREMENT PLAN	8,000	8,000	0.094118 %
9	SMHC MULTI-EMPLOYER RETIREMENT PLAN	7,000	7,000	0.082353 %
10	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	5,000	5,000	0.058824 %
11	DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	3,000	3,000	0.035294 %
12	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	3,000	3,000	0.035294 %
13	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	3,000	3,000	0.035294 %
14	JIMMY ONG OR EVELYN DEBBIE ONG	2,500	2,500	0.029412 %
15	ENRIQUE LL. YUSINGCO	1,500	1,500	0.017647 %
16	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.005882 %
17	HENRY P. YUSINGCO IV	300	300	0.003529 %
18	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.002941 %
19	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.002941 %
20	JOSE MANUEL R. SAN JUAN	100	100	0.001176 %
21	ENRICO DELA LLANA YUSINGCO	100	100	0.001176 %
		8,500,000	8,500,000	100.000000 %

TOTAL NO. OF OUTSTANDING SHARES : 8,500,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 21
TOTAL NO. OF ACCOUNTS : 21

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

PRF4D0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,241,445
MBTC - TRUST BANKING GROUP	1,180,850
BA SECURITIES, INC.	795,210
BANK OF COMMERCE - TRUST SERVICES GROUP	750,950
PNB SECURITIES, INC.	667,310
CHINA BANKING CORPORATION - TRUST GROUP	523,520
RCBC TRUST CORPORATION	515,660
PNB TRUST BANKING GROUP	376,470
CHINA BANK SECURITIES CORPORATION	374,000
RCBC TRUST CORPORATION	286,470
STANDARD CHARTERED BANK	274,200
SB EQUITIES, INC.	246,825
BPI ASSET MANAGEMENT AND TRUST CORPORATION	246,340
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	227,100
EASTWEST BANKING CORPORATION - TRUST DIVISION	92,295
FIRST METRO SECURITIES BROKERAGE CORP.	69,145
COL Financial Group, Inc.	43,710
MAYBANK SECURITIES, INC.	43,600
WEALTH SECURITIES, INC.	38,750
BPI SECURITIES CORPORATION	35,515
STERLING BANK OF ASIA TRUST GROUP	26,350
GOLDSTAR SECURITIES, INC.	21,480
AB CAPITAL SECURITIES, INC.	21,355
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,210
LANDBANK SECURITIES, INC.	15,750
ABACUS SECURITIES CORPORATION	11,795
ASIASEC EQUITIES, INC.	10,830
LARRGO SECURITIES CO., INC.	10,740
G.D. TAN & COMPANY, INC.	9,500
R. NUBLA SECURITIES, INC.	9,000
SOLAR SECURITIES, INC.	8,800
R. COYIUTO SECURITIES, INC.	7,930
RCBC SECURITIES, INC.	6,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,000
CITIBANK N.A.	6,000
EAGLE EQUITIES, INC.	5,700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,395
A & A SECURITIES, INC.	5,000
PREMIUM SECURITIES, INC.	5,000
JSG SECURITIES, INC.	3,200
SALISBURY SECURITIES CORPORATION	3,000

YAO & ZIALCITA, INC.	3,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,000
PAPA SECURITIES CORPORATION	2,990
AAA SOUTHEAST EQUITIES, INCORPORATED	2,000
PHILSTOCKS FINANCIAL INC	1,950
ASTRA SECURITIES CORPORATION	1,500
DIVERSIFIED SECURITIES, INC.	1,500
STANDARD SECURITIES CORPORATION	1,500
DA MARKET SECURITIES, INC.	1,100
MDR SECURITIES, INC.	1,000
UNICAPITAL SECURITIES INC.	1,000
ALPHA SECURITIES CORP.	550
CUALOPING SECURITIES CORPORATION	500
CNN SECURITIES, INC.	500
REGINA CAPITAL DEVELOPMENT CORPORATION	500
TIMSON SECURITIES, INC.	500
RTG & COMPANY, INC.	450
R. S. LIM & CO., INC.	300
F. YAP SECURITIES, INC.	250
UPCC SECURITIES CORP.	240
APEX PHILIPPINES EQUITIES CORPORATION	210
VC SECURITIES CORPORATION	200
MERCANTILE SECURITIES CORP.	100
ALAKOR SECURITIES CORPORATION	100
CAMPOS, LANUZA & COMPANY, INC.	50
DRAGONFI SECURITIES, INC.	10
TOTAL LODGED SHARES	8,270,500

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RANK	STOCKHOLDER NAME	Preferred 4-E	TOTAL SHARES	% OF O/S
1	PCD NOMINEE CORPORATION (FILIPINO)	7,989,870	7,989,870	95.916807 %
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	69,130	69,130	0.829892 %
3	SAN MIGUEL BREWERY INC. RETIREMENT PLAN	60,000	60,000	0.720288 %
4	SAN MIGUEL YAMAMURA PACKAGING CORPORATION RETIREMENT PLAN	52,000	52,000	0.624250 %
5	SAN MIGUEL FOODS, INC. RETIREMENT PLAN	50,000	50,000	0.600240 %
6	GINEBRA SAN MIGUEL INC. RETIREMENT PLAN	25,000	25,000	0.300120 %
7	NCC RETIREMENT PLAN	15,000	15,000	0.180072 %
8	MAGNOLIA, INC. RETIREMENT PLAN	10,000	10,000	0.120048 %
9	SAN MIGUEL MILLS, INC. RETIREMENT PLAN	10,000	10,000	0.120048 %
10	SMHC MULTI-EMPLOYER RETIREMENT PLAN	10,000	10,000	0.120048 %
11	SMITS, INC. RETIREMENT PLAN	10,000	10,000	0.120048 %
12	DISTILERIA BAGO INCORPORATED RETIREMENT PLAN	4,000	4,000	0.048019 %
13	SAN MIGUEL PROPERTIES, INC. RETIREMENT PLAN	4,000	4,000	0.048019 %
14	CAN ASIA INC., RETIREMENT PLAN	3,000	3,000	0.036014 %
15	SAN MIGUEL EQUITY INVESTMENTS, INC. RETIREMENT PLAN	3,000	3,000	0.036014 %
16	SMCGP MULTI-EMPLOYER RETIREMENT PLAN	3,000	3,000	0.036014 %
17	PROCESS SYNERGY, INC. RETIREMENT PLAN	2,500	2,500	0.030012 %
18	ARCHEN TECHNOLOGIES, INC. RETIREMENT PLAN	2,000	2,000	0.024010 %
19	MINDANAO CORRUGATED FIBREBOARD, INC. RETIREMENT PLAN	2,000	2,000	0.024010 %
20	SMC YAMAMURA FUSO MOLDS CORPORATION RETIREMENT PLAN	1,500	1,500	0.018007 %
21	EAST PACIFIC STAR BOTTLERS PHILS INC. RETIREMENT PLAN	1,000	1,000	0.012005 %
22	DONALD JEFFERSON ONGHANSENG	1,000	1,000	0.012005 %
23	SAN MIGUEL FOOD AND BEVERAGE INC. RETIREMENT PLAN	1,000	1,000	0.012005 %
24	SMC MULTI SERVICES RETIREMENT PLAN	500	500	0.006002 %
25	SAN MIGUEL FOUNDATION, INC. RETIREMENT PLAN	250	250	0.003001 %
26	SLG MULTI - EMPLOYER RETIREMENT PLAN	250	250	0.003001 %
		8,330,000	8,330,000	100.000000 %

TOTAL NO. OF OUTSTANDING SHARES : 8,330,000
TOTAL NO. OF DISTINCT STOCKHOLDERS : 26
TOTAL NO. OF ACCOUNTS : 26

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

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BPNAME	QUANTITY
MBTC - TRUST BANKING GROUP	934,300
BDO SECURITIES CORPORATION	894,145
FIRST METRO SECURITIES BROKERAGE CORP.	848,835
BA SECURITIES, INC.	771,790
SB EQUITIES, INC.	587,590
SOCIAL SECURITY SYSTEM	500,000
CHINA BANKING CORPORATION - TRUST GROUP	375,880
PNB SECURITIES, INC.	369,435
PNB TRUST BANKING GROUP	332,270
RCBC TRUST CORPORATION	287,770
BPI ASSET MANAGEMENT AND TRUST CORPORATION	282,380
BANK OF COMMERCE - TRUST SERVICES GROUP	276,460
CHINA BANK SECURITIES CORPORATION	215,700
EASTWEST BANKING CORPORATION - TRUST DIVISION	203,750
STANDARD CHARTERED BANK	162,900
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	161,900
RCBC TRUST CORPORATION	118,700
COL Financial Group, Inc.	89,675
CITIBANK N.A.	76,270
BPI SECURITIES CORPORATION	57,025
DA MARKET SECURITIES, INC.	40,000
AAA SOUTHEAST EQUITIES, INCORPORATED	36,900
UPCC SECURITIES CORP.	34,450
ASIASEC EQUITIES, INC.	33,610
PHILSTOCKS FINANCIAL INC	31,513
LANDBANK SECURITIES, INC.	29,500
SOLAR SECURITIES, INC.	27,255
MAYBANK SECURITIES, INC.	26,000
COHERCO SECURITIES, INC.	23,000
UNICAPITAL SECURITIES INC.	20,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,520
CAMPOS, LANUZA & COMPANY, INC.	11,560
R. NUBLA SECURITIES, INC.	11,300
LARRGO SECURITIES CO., INC.	10,740
MANDARIN SECURITIES CORPORATION	10,500
RCBC SECURITIES, INC.	9,970
AB CAPITAL SECURITIES, INC.	9,895
AP SECURITIES INCORPORATED	9,670
LOPEZ, LOCSIN, LEDESMA & CO., INC.	9,400
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	8,850
DIVERSIFIED SECURITIES, INC.	8,500

ABACUS SECURITIES CORPORATION	7,990
JSG SECURITIES, INC.	6,880
ASTRA SECURITIES CORPORATION	6,350
STERLING BANK OF ASIA TRUST GROUP	6,220
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,100
E. CHUA CHIACO SECURITIES, INC.	6,000
R. S. LIM & CO., INC.	6,000
MDR SECURITIES, INC.	5,500
BELSON SECURITIES, INC.	5,000
REGINA CAPITAL DEVELOPMENT CORPORATION	5,000
S.J. ROXAS & CO., INC.	3,500
YAO & ZIALCITA, INC.	3,400
PAPA SECURITIES CORPORATION	3,085
WEALTH SECURITIES, INC.	2,900
WONG SECURITIES CORPORATION	2,000
INVESTORS SECURITIES, INC,	1,320
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,300
PHILIPPINE EQUITY PARTNERS, INC.	1,280
TRITON SECURITIES CORP.	1,150
A. T. DE CASTRO SECURITIES CORP.	1,000
NEW WORLD SECURITIES CO., INC.	1,000
STANDARD SECURITIES CORPORATION	1,000
A & A SECURITIES, INC.	890
GLOBALINKS SECURITIES & STOCKS, INC.	800
DRAGONFI SECURITIES, INC.	522
CUALOPING SECURITIES CORPORATION	500
G.D. TAN & COMPANY, INC.	500
TOWER SECURITIES, INC.	475
VC SECURITIES CORPORATION	380
FIRST ORIENT SECURITIES, INC.	300
OPTIMUM SECURITIES CORPORATION	300
F. YAP SECURITIES, INC.	200
MERIDIAN SECURITIES, INC.	200
ALAKOR SECURITIES CORPORATION	200
APEX PHILIPPINES EQUITIES CORPORATION	200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	150
EAGLE EQUITIES, INC.	50
TIMSON SECURITIES, INC.	50
TOTAL LODGED SHARES	8,059,000