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Dominion Holdings, Inc. DHI

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 Dec 31, 2025

Description of the Disclosure

Please find attached the List of Top 100 Stockholders of Dominion Holdings, Inc. (the Company) as of 31 December 2025.

The 62,693,718 treasury shares of the Company are certificated

Number of Issued Common Shares	2,225,169,030
Number of Treasury Common Shares, if any	62,693,718
Number of Outstanding Common Shares	2,162,475,312
Number of Listed Common Shares	2,225,169,030
Number of Lodged Common Shares	248,879,572
; ;PCD Nominee - Filipino	248,209,611
; ;PCD Nominee - Non-Filipino	669,961
Number of Certificated Common Shares	1,976,289,458

Change from previous submission

The following information changed from the previously submitted List of Top 100 Stockholders as of 30 September 2025:

- 1) Number of Lodged Common Shares
- 2) PCD Nominee - Filipino
- 3) PCD Nominee - Non-Filipino
- 4) Number of Certificated Common Shares

Filed on behalf by:

Name	Tephanie Gandia
Designation	Chief Information Officer

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2025

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
BDO UNIBANK INC.	1,840,115,176	0	1,840,115,176	82.696	FILIPINO
PCD NOMINEE CORPORATION (FILIPINO)	248,209,611	0	248,209,611	11.155	FILIPINO
PCI LEASING & FINANCE, INC.	62,693,705	0	62,693,705	2.817	FILIPINO
SAMUEL UY CHUA	21,000,000	0	21,000,000	0.944	FILIPINO
EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11	12,320,000	0	12,320,000	0.554	FILIPINO
MARYLEN CASTRO MATEO	3,795,000	0	3,795,000	0.171	FILIPINO
JESSELEN CASTRO VERZOSA	3,795,000	0	3,795,000	0.171	FILIPINO
SAMUEL UY CHUA	3,011,150	0	3,011,150	0.135	FILIPINO
CONSTANTINO CHUA	2,497,200	0	2,497,200	0.112	FILIPINO
EQUITABLE COMPUTER SERVICES, INC.	2,070,200	0	2,070,200	0.093	FILIPINO
MERCURY GROUP OF COMPANIES, INC.	1,089,165	0	1,089,165	0.049	FILIPINO
CONSTANTINO CHUA &/OR WILLINGTON CHUA &/OR GEORGE W. CHUA	1,020,000	0	1,020,000	0.046	FILIPINO
NARDO R. LEVISTE	759,000	0	759,000	0.034	FILIPINO
PCD NOMINEE CORPORATION (FOREIGN)	669,961	0	669,961	0.030	ITALIAN
WILLINGTON CHUA */ CONSTANTINO CHUA	584,430	0	584,430	0.026	FILIPINO
WILLINGTON CHUA	508,530	0	508,530	0.023	FILIPINO
PABLO SON KENG PO	455,400	0	455,400	0.020	FILIPINO
WILSON GO	438,625	0	438,625	0.020	FILIPINO
LIM CHIN BEN	425,040	0	425,040	0.019	FILIPINO
SMART CORPORATION	358,835	0	358,835	0.016	FILIPINO
ABACUS CAPITAL & INVESTMENT CORP.	303,000	0	303,000	0.014	FILIPINO
MARILEX REALTY DEVELOPMENT CORP.	273,240	0	273,240	0.012	FILIPINO
ENCARNACION HUGO ALMAZORA	269,445	0	269,445	0.012	FILIPINO
EDGAR C. GO	269,445	0	269,445	0.012	FILIPINO
CAROLINA U. LAM	269,445	0	269,445	0.012	FILIPINO
HOMER MERCADO	269,445	0	269,445	0.012	FILIPINO
GORDON MORALES TAN	269,445	0	269,445	0.012	FILIPINO
JERRY S. UY	269,445	0	269,445	0.012	FILIPINO
BLANQUITA S. GONZALEZ	261,855	0	261,855	0.012	FILIPINO
MAKATI SUPERMARKET CORPORATION	258,060	0	258,060	0.012	FILIPINO
ARLENE RAVALO ULANDAY OR ELIODORO RAVALO	229,500	0	229,500	0.010	FILIPINO
KRISTINE OLIVIA F. GONZALES	216,315	0	216,315	0.010	FILIPINO
MARIETA BERNADETTE A. SEVILLA	216,315	0	216,315	0.010	FILIPINO
ORIENTAL ASSURANCE CORPORATION	197,340	0	197,340	0.009	FILIPINO
LEE SHEN MEI CHU	195,650	0	195,650	0.009	CHINESE
ROJAS CHUA	189,750	0	189,750	0.009	FILIPINO
WILLIAM GATCHALIAN	183,425	0	183,425	0.008	FILIPINO
P & A AGRICULTURAL & TRADING CORPORATION	172,260	0	172,260	0.008	FILIPINO
PAUL BUENAVENTURA	165,025	0	165,025	0.007	FILIPINO
ISABELITA PAREDES MERCADO	151,800	0	151,800	0.007	FILIPINO
LILY S. HO	132,825	0	132,825	0.006	FILIPINO
RICARDO G. YSMAEL	132,825	0	132,825	0.006	FILIPINO
MARIVIC G. DAVID	132,010	0	132,010	0.006	FILIPINO
RAMON TORRES JR.	128,570	0	128,570	0.006	FILIPINO
WILBERT TAN *OR WILBURN TAN	126,500	0	126,500	0.006	FILIPINO
WILLIAM H. CHUA &/OR OSCAR H. CHUA	124,200	0	124,200	0.006	FILIPINO
MA. CAROLYN P. DATU	121,440	0	121,440	0.005	FILIPINO
ELIZABETH AGCAOLLI-GARROVILLO	113,850	0	113,850	0.005	FILIPINO
DANTE R. GUTIERREZ	113,850	0	113,850	0.005	FILIPINO
MARINO OLONDRIZ Y CIA.	109,585	0	109,585	0.005	FILIPINO
FRANCISCO M. AGUILAR	106,260	0	106,260	0.005	FILIPINO
GEORGE CHUA	106,260	0	106,260	0.005	FILIPINO
ROSARIO C. CRISOSTOMO	106,260	0	106,260	0.005	FILIPINO
GRACE G. DELA CRUZ	106,260	0	106,260	0.005	FILIPINO
CORAZON MA. THERESE B. NEPOMUCENO	106,260	0	106,260	0.005	FILIPINO
CBNA MLA OBO A/C 6005769404	102,465	0	102,465	0.005	ITALIAN
NAPOLEON S. TIONGCO &/OR JOHN L. TIONGCO	100,000	0	100,000	0.004	FILIPINO
DONATA PUA YU	98,670	0	98,670	0.004	FILIPINO
CRAIG AWAD	94,875	0	94,875	0.004	FILIPINO
SON KENG PO WILFRED D.	94,875	0	94,875	0.004	FILIPINO
IMELDA A. GONZALVO	94,875	0	94,875	0.004	FILIPINO
CHING-YI LAI	91,080	0	91,080	0.004	FILIPINO
FERNANDO P. YAP JR.	86,645	0	86,645	0.004	FILIPINO
CRISTINA C. GOTIANUN	80,575	0	80,575	0.004	FILIPINO
REMIGIO ANICETO SANDICO	79,695	0	79,695	0.004	FILIPINO
JUDEEDON DAYRIT GUTIERREZ	75,900	0	75,900	0.003	FILIPINO
JOHN C. KAW	75,900	0	75,900	0.003	FILIPINO
JOCELYN Y. KHO	75,900	0	75,900	0.003	FILIPINO
NELSON I. MANZANERO	75,900	0	75,900	0.003	FILIPINO
PHILIPPINE JOURNALISTS, INC.	75,900	0	75,900	0.003	FILIPINO
ANNABELLE JINKY TAN	75,900	0	75,900	0.003	FILIPINO
MICHEL MARK C. TE	75,900	0	75,900	0.003	FILIPINO
TEE LING KIAT &/OR LEE LIN HO	75,900	0	75,900	0.003	FILIPINO
JO ANN NGO YAO	75,900	0	75,900	0.003	FILIPINO
JENNIFER JAN GO YU	75,900	0	75,900	0.003	FILIPINO
STEVEN YU	75,900	0	75,900	0.003	FILIPINO
CATHARINE TAN GO	72,105	0	72,105	0.003	FILIPINO
E.N. MADRAZO CORPORATION	68,310	0	68,310	0.003	FILIPINO

ANJANETTE T. DY BUNCIO	64,515	0	64,515	0.003	FILIPINO
CONSUELO M. YSMAEL	64,515	0	64,515	0.003	FILIPINO
ROBERTO R. ADECER	56,925	0	56,925	0.003	FILIPINO
CHARLES TANG LEE	56,925	0	56,925	0.003	FILIPINO
KENNETH S. LIM	56,925	0	56,925	0.003	FILIPINO
LILY L. LU	56,925	0	56,925	0.003	FILIPINO
MARIA LOURDES M. LUCHANGCO	56,925	0	56,925	0.003	FILIPINO
DANTE G. SANTOS	56,925	0	56,925	0.003	FILIPINO
MARIA VICTORIA P. SANTOS	56,925	0	56,925	0.003	FILIPINO
VICENTE T. SARIGUMBA	56,925	0	56,925	0.003	FILIPINO
WILFRED D. SON KENG PO	56,925	0	56,925	0.003	FILIPINO
REYNALDO WEBER	54,395	0	54,395	0.002	FILIPINO
ANTONIO V. DE LAS ALAS	53,130	0	53,130	0.002	FILIPINO
FRANCIS ENRICO M. GUTIERREZ	53,130	0	53,130	0.002	FILIPINO
MA. SOCORRO S. MUNTUERTO	53,130	0	53,130	0.002	FILIPINO
SANTIAGO D. ORTEGA JR.	53,130	0	53,130	0.002	FILIPINO
ERLASTER C. SOTTO	53,130	0	53,130	0.002	FILIPINO
PABLITO HUBAHIB YAP	52,965	0	52,965	0.002	FILIPINO
BANCOMMERCE INVESTMENT CORPORATION	47,850	0	47,850	0.002	FILIPINO
POLICARPIA TIU	47,610	0	47,610	0.002	FILIPINO
ROSARIO T. SIAO	46,500	0	46,500	0.002	FILIPINO
DARRYL N. FRANCISCO	45,900	0	45,900	0.002	FILIPINO
CELSO OPACO &/OR MARIAN OPACO	45,900	0	45,900	0.002	FILIPINO
FRANKLYN O ONG	45,540	0	45,540	0.002	FILIPINO
NATIVIDAD S. SERAFICA	45,540	0	45,540	0.002	FILIPINO
GEORGE C. TAN	45,540	0	45,540	0.002	FILIPINO
CIP-IMG #4-95-010	43,263	0	43,263	0.002	FILIPINO
VICKY S. LIM	41,745	0	41,745	0.002	FILIPINO
GONZALO D. ROQUE JR. &/OR ERIC A. ROQUE	41,000	0	41,000	0.002	FILIPINO
ADOLFO REYES &/OR PEREGRINA Z. REYES	40,875	0	40,875	0.002	FILIPINO
OSCAR M. LOPEZ	40,500	0	40,500	0.002	FILIPINO
ANITA N. TY	40,000	0	40,000	0.002	FILIPINO
JAIME J. BAUTISTA	39,330	0	39,330	0.002	FILIPINO
LOLITA S. BOHOLST	37,950	0	37,950	0.002	FILIPINO
GABRIEL CHENG	37,950	0	37,950	0.002	FILIPINO
JAN TAN-CO CHUA	37,950	0	37,950	0.002	FILIPINO
RAMON D. DEL ROSARIO JR.	37,950	0	37,950	0.002	FILIPINO
CHIN CHIN DY	37,950	0	37,950	0.002	FILIPINO
CAYETANO N. GALLAWAN JR.	37,950	0	37,950	0.002	FILIPINO
ROBERT GAN	37,950	0	37,950	0.002	FILIPINO
SHEILAH L. GARCES	37,950	0	37,950	0.002	FILIPINO
GEORGIE S. GO	37,950	0	37,950	0.002	FILIPINO
JOHNSON GO BIAO	37,950	0	37,950	0.002	FILIPINO
DALMACIO GUIDOTE	37,950	0	37,950	0.002	FILIPINO
SOLEDAD BERNADETTE L. INGUIITO	37,950	0	37,950	0.002	FILIPINO
ELIZABETH L. LEGARDA	37,950	0	37,950	0.002	FILIPINO
CARLITOS J. LUNA	37,950	0	37,950	0.002	FILIPINO
JORGE T. MENDIOLA	37,950	0	37,950	0.002	FILIPINO
JOSEPH L. MIRANDA	37,950	0	37,950	0.002	FILIPINO
JUDITH DE VERA MIRANDA	37,950	0	37,950	0.002	FILIPINO
NATIONAL MARINE CORP.	37,950	0	37,950	0.002	FILIPINO
RAMON LUIS OLIVARES	37,950	0	37,950	0.002	FILIPINO
ALLAN ONG	37,950	0	37,950	0.002	FILIPINO
IGNACIO E. ONG JR.	37,950	0	37,950	0.002	FILIPINO
LILIA R. PICHAY	37,950	0	37,950	0.002	FILIPINO
RCBC CAPITAL CORPORATION	37,950	0	37,950	0.002	FILIPINO
M CONSUELO A. REYES	37,950	0	37,950	0.002	FILIPINO
SUZETTE ROJO	37,950	0	37,950	0.002	FILIPINO
CECILE CANLAS SACO	37,950	0	37,950	0.002	FILIPINO
AILEEN J. SAHAGUN	37,950	0	37,950	0.002	FILIPINO
BENITO G. SOLIVEN III	37,950	0	37,950	0.002	FILIPINO
MICHELLE ANGELI R. SURATOS	37,950	0	37,950	0.002	FILIPINO
JOAQUIN Q. TAN	37,950	0	37,950	0.002	FILIPINO
JEOFFREY TREVOR CHUNG TYPOCO	37,950	0	37,950	0.002	FILIPINO
MANNETTE D. VICENTE	37,950	0	37,950	0.002	FILIPINO
PHILIP G. TAN JR.	34,425	0	34,425	0.002	FILIPINO
RANDY L. GO	34,155	0	34,155	0.002	FILIPINO
ALBERT S. LIMQUECO	34,155	0	34,155	0.002	FILIPINO
HELEN U. FARGAS	32,130	0	32,130	0.001	FILIPINO
CIP-IMG #3-95-006	31,878	0	31,878	0.001	FILIPINO
CARMEN LINDA ATAYDE	30,360	0	30,360	0.001	FILIPINO
ESTHER W. BELEN	30,360	0	30,360	0.001	FILIPINO
CECILIA CHUA	30,360	0	30,360	0.001	FILIPINO
BENJAMIN ESTRELLADO SR. OR LUZ VERGEL DE DIOS ESTRELLADO OR ROMI	30,360	0	30,360	0.001	FILIPINO
KUE KUN C. ONGKAUKO	30,360	0	30,360	0.001	FILIPINO
HONORIO O. REYES-LAO	30,360	0	30,360	0.001	FILIPINO
JOSE S. RAMISCAL JR.	27,950	0	27,950	0.001	FILIPINO
LEA T. RINON	27,540	0	27,540	0.001	FILIPINO
ACTIVE REALTY & DEVELOPMENT CORPORATION	26,565	0	26,565	0.001	FILIPINO
ROSALITA C BAUTISTA	26,565	0	26,565	0.001	FILIPINO
SAMSON M. BAUTISTA	26,565	0	26,565	0.001	FILIPINO
MARIETTA M. BIGORNIA	26,565	0	26,565	0.001	FILIPINO
LIZA CARINO	26,565	0	26,565	0.001	FILIPINO
DANNY CHUA	26,565	0	26,565	0.001	FILIPINO
ATTY. ESTELITA C. DIZON	26,565	0	26,565	0.001	FILIPINO
ALEXANDER IMPERIAL GO	26,565	0	26,565	0.001	FILIPINO
LETICIA G. GO	26,565	0	26,565	0.001	FILIPINO
RENATO DE VENECIA LIM	26,565	0	26,565	0.001	FILIPINO
HENRY A. MATUTE	26,565	0	26,565	0.001	FILIPINO
ROMMEL ICO PAGUIO	26,565	0	26,565	0.001	FILIPINO

JOSE VICTORINO L. TANLAYCO	26,565	0	26,565	0.001	FILIPINO
STEWART C. LIM	25,500	0	25,500	0.001	FILIPINO
CO KIAN CHAY	25,300	0	25,300	0.001	FILIPINO
MYRA P. VILLANUEVA	25,000	0	25,000	0.001	FILIPINO
ABOITIZ & CO. INC.	24,840	0	24,840	0.001	FILIPINO
TICO INSURANCE CO. INC.	24,750	0	24,750	0.001	FILIPINO
ELY CHUA	24,150	0	24,150	0.001	FILIPINO
MARIANNE ELIZABETH Y. LATINAZO	22,950	0	22,950	0.001	FILIPINO
SIMPLICIA A. MANANSALA	22,950	0	22,950	0.001	FILIPINO
EDNA D. REYES	22,950	0	22,950	0.001	FILIPINO
PURIFICACION R. VERDE	22,950	0	22,950	0.001	FILIPINO
RAMON S. CENTENO	22,770	0	22,770	0.001	FILIPINO
MICHELE GRACE R. CONCEPCION	22,770	0	22,770	0.001	FILIPINO
LENNIE R. DE SAGUN	22,770	0	22,770	0.001	FILIPINO
NOEL J. DELA CRUZ	22,770	0	22,770	0.001	FILIPINO
GABRIEL E. DIZON	22,770	0	22,770	0.001	FILIPINO
JOSELITO A. DU	22,770	0	22,770	0.001	FILIPINO
ABRAHAM R. FONTANILLA	22,770	0	22,770	0.001	FILIPINO
DEOGRACIAS R. FONTANILLA	22,770	0	22,770	0.001	FILIPINO
ERLINDA R. FONTANILLA	22,770	0	22,770	0.001	FILIPINO
EDELMIRA C. GAN	22,770	0	22,770	0.001	FILIPINO
MARY C. GO	22,770	0	22,770	0.001	FILIPINO
CHARLES BENEDICT S. HO	22,770	0	22,770	0.001	FILIPINO
CHARLES BRYAN S. HO	22,770	0	22,770	0.001	FILIPINO
IRENE LILY S. HO	22,770	0	22,770	0.001	FILIPINO
BETTY P. JAVELLANA	22,770	0	22,770	0.001	FILIPINO
LUCINA L. KIMSENG	22,770	0	22,770	0.001	FILIPINO
ALBERTO J. LADRIDO	22,770	0	22,770	0.001	FILIPINO
TOMAS B. MANANSALA	22,770	0	22,770	0.001	FILIPINO
MARBEL FIT MART, INC.	22,770	0	22,770	0.001	FILIPINO
ADA T. MARTINEZ	22,770	0	22,770	0.001	FILIPINO
RICHMOND WAGNER NG	22,770	0	22,770	0.001	FILIPINO
DANILO V. ONG	22,770	0	22,770	0.001	FILIPINO
EMILY S. ONG	22,770	0	22,770	0.001	FILIPINO
ROGELIO R. ROLDAN	22,770	0	22,770	0.001	FILIPINO
ERNESTO D. SANTOS	22,770	0	22,770	0.001	FILIPINO
FORTUNATA B. SARILE	22,770	0	22,770	0.001	FILIPINO
LEILA R. SULTAN	22,770	0	22,770	0.001	FILIPINO
BEATRIZ SY	22,770	0	22,770	0.001	FILIPINO
BARBARA G. TAN	22,770	0	22,770	0.001	FILIPINO
CARMEN N. TAN	22,770	0	22,770	0.001	FILIPINO
JIMMY TAN	22,770	0	22,770	0.001	FILIPINO
ARTHUR C. UY	22,770	0	22,770	0.001	FILIPINO
RONALDO Y. UY	22,770	0	22,770	0.001	FILIPINO
VIVIEN T. VICENTE	22,770	0	22,770	0.001	FILIPINO
MA. ELENA S. VILLASENOR	22,770	0	22,770	0.001	FILIPINO
AMELIA A. VILLATUYA	22,770	0	22,770	0.001	FILIPINO
CAPAROS. MERCEDES Y.	22,770	0	22,770	0.001	FILIPINO
GENEROSO L. YAP	22,770	0	22,770	0.001	FILIPINO
ANTONIO AGBANLOG	22,360	0	22,360	0.001	FILIPINO
ROBERTO N. BACSAL	21,000	0	21,000	0.001	FILIPINO
MA. REGINA ANGELA K. DELA CRUZ	20,700	0	20,700	0.001	FILIPINO
ALAN RODEL B. DESOLOC	20,700	0	20,700	0.001	FILIPINO
NESTOR ESPENILLA &/OR TEREESITA ESPENILLA	20,700	0	20,700	0.001	FILIPINO
DOROTHY S. TAN	20,700	0	20,700	0.001	FILIPINO
VIVIAN R. PICZON	20,240	0	20,240	0.001	FILIPINO
GOLDEN TOWER SECURITIES & HOLDINGS, INC	20,000	0	20,000	0.001	FILIPINO
GRACE A. SUMALPONG	19,565	0	19,565	0.001	FILIPINO
J. M. BARCELON & CO. INC.	19,000	0	19,000	0.001	FILIPINO
AVELINA R. ANG	18,975	0	18,975	0.001	FILIPINO
ELLAMELIDES S. ANTONIO	18,975	0	18,975	0.001	FILIPINO
PABLO ASUNCION	18,975	0	18,975	0.001	FILIPINO
RONALD L. BANGAYAN	18,975	0	18,975	0.001	FILIPINO
MA. DULCE N. BLAYLOCK	18,975	0	18,975	0.001	FILIPINO
MARIA CADAVILLO	18,975	0	18,975	0.001	FILIPINO
CESAR E. CANUMAY	18,975	0	18,975	0.001	FILIPINO
CESAR P. CARANDANG	18,975	0	18,975	0.001	FILIPINO
PRECIOSA D. CASTILLO	18,975	0	18,975	0.001	FILIPINO
NOEL B. CASTRO	18,975	0	18,975	0.001	FILIPINO
JOHN CHAN	18,975	0	18,975	0.001	FILIPINO
LEONCIO S. CHENG	18,975	0	18,975	0.001	FILIPINO
RICHARD C. CHUA	18,975	0	18,975	0.001	FILIPINO
CATALINA SY CO	18,975	0	18,975	0.001	FILIPINO
ESTEBAN C. CO	18,975	0	18,975	0.001	FILIPINO
KAREN SY CO	18,975	0	18,975	0.001	FILIPINO
ALFRED A. CRUZ	18,975	0	18,975	0.001	FILIPINO
MA. PAULINA B. CRUZ	18,975	0	18,975	0.001	FILIPINO
DBP TRUST SERVICES DEPT. FAO CECILIA TUAZON	18,975	0	18,975	0.001	FILIPINO
NELLIE CHUIDIAN DELGADO	18,975	0	18,975	0.001	FILIPINO
DEV., PHIL. FOUNDATION FOR CULT. & EDUCATIONAL	18,975	0	18,975	0.001	FILIPINO
PAULINO M. DIAZ	18,975	0	18,975	0.001	FILIPINO
EDGAR JAMES W. DU	18,975	0	18,975	0.001	FILIPINO
ERNESTO P. ENRIQUEZ	18,975	0	18,975	0.001	FILIPINO
NILO ANTHONY ESPINO	18,975	0	18,975	0.001	FILIPINO
LEONARDO C. FAUSTINO	18,975	0	18,975	0.001	FILIPINO
ALEJANDRO T. FLORES JR.	18,975	0	18,975	0.001	FILIPINO
JOSE MELANDRO S. FRANCO	18,975	0	18,975	0.001	FILIPINO
PAUL JOSEPH M. GARCIA	18,975	0	18,975	0.001	FILIPINO
TERESITA GO &/OR SATURNINA GO	18,975	0	18,975	0.001	FILIPINO
ERLINDA V. GREGORIO	18,975	0	18,975	0.001	FILIPINO

JAMES D. GUTIERREZ	18,975	0	18,975	0.001	FILIPINO
JEROME D. GUTIERREZ	18,975	0	18,975	0.001	FILIPINO
CHARLES U. HO	18,975	0	18,975	0.001	FILIPINO
MARDONIO RONOLO HONCULADA	18,975	0	18,975	0.001	FILIPINO
VICTOR INOCENTES	18,975	0	18,975	0.001	FILIPINO
CESAR L. JOTA	18,975	0	18,975	0.001	FILIPINO
ESTER T. JUCO	18,975	0	18,975	0.001	FILIPINO
BENNY T. KOTAH	18,975	0	18,975	0.001	FILIPINO
CESAR LANUZA &/OR MA. SOCORRO LANUZA	18,975	0	18,975	0.001	FILIPINO
DARIO O. LAURON	18,975	0	18,975	0.001	FILIPINO
NORMAN JOHN G. LIM	18,975	0	18,975	0.001	FILIPINO
VICTORIA C. LIM	18,975	0	18,975	0.001	FILIPINO
WILSON Q. LIM	18,975	0	18,975	0.001	FILIPINO
JOSEFA T. LUA	18,975	0	18,975	0.001	FILIPINO
MA. GERALDINE C. MAGALLANES	18,975	0	18,975	0.001	FILIPINO
M CARMEN LUCILLA A. NARCISO	18,975	0	18,975	0.001	FILIPINO
LIBERTY OCCENO	18,975	0	18,975	0.001	FILIPINO
ALEX F. OLIVAREZ	18,975	0	18,975	0.001	FILIPINO
FLORO FRANCISCO OLIVEROS	18,975	0	18,975	0.001	FILIPINO
BASIL LIM ONG	18,975	0	18,975	0.001	FILIPINO
ISAURO J. PAGDANGANAN	18,975	0	18,975	0.001	FILIPINO
EDELWINA F. PENA	18,975	0	18,975	0.001	FILIPINO
ROSARIO S. PEREZ	18,975	0	18,975	0.001	FILIPINO
TONY Y. PUA	18,975	0	18,975	0.001	FILIPINO
ROSE BELLA M. RAMOS	18,975	0	18,975	0.001	FILIPINO
HON SIU SAN	18,975	0	18,975	0.001	FILIPINO
CECILIO D. SAN PEDRO	18,975	0	18,975	0.001	FILIPINO
JOHN G. SANDICO	18,975	0	18,975	0.001	FILIPINO
DANIEL SO	18,975	0	18,975	0.001	FILIPINO
SOCIETY OF THE DIVINE WORD	18,975	0	18,975	0.001	FILIPINO
ROSABELLA G. SOPENA	18,975	0	18,975	0.001	FILIPINO
VICTORIA V. SORIANO	18,975	0	18,975	0.001	FILIPINO
VICTOR G. SY	18,975	0	18,975	0.001	FILIPINO
LYDIA C. TAN	18,975	0	18,975	0.001	FILIPINO
AARON JOSHUA TIU	18,975	0	18,975	0.001	FILIPINO
ALEXANDER G. TIZO	18,975	0	18,975	0.001	FILIPINO
ARTHUR P. TUGADE	18,975	0	18,975	0.001	FILIPINO
MINERVA VERSOZA UGOT	18,975	0	18,975	0.001	FILIPINO
ISIDRA FORNEAS UY	18,975	0	18,975	0.001	FILIPINO
MAXIMINO SY UY	18,975	0	18,975	0.001	FILIPINO
WILLIE J. UY	18,975	0	18,975	0.001	FILIPINO
GEOFFREY UYMATIAO	18,975	0	18,975	0.001	FILIPINO
RENE MARCO G. VILLAFUERTE	18,975	0	18,975	0.001	FILIPINO
MA. LOURDES B. YAP	18,975	0	18,975	0.001	FILIPINO
ROBERT T. YAP	18,975	0	18,975	0.001	FILIPINO
ELADIO YU	18,975	0	18,975	0.001	FILIPINO
JOHNSON SO YU	18,975	0	18,975	0.001	FILIPINO
SUSAN LEONG YU	18,975	0	18,975	0.001	FILIPINO
SOLOMON YUYITUNG &/OR SUAN YUYITUNG	18,975	0	18,975	0.001	FILIPINO
EUGENIO R. AVILA JR.	18,360	0	18,360	0.001	FILIPINO
JOSE T. FERRER	17,710	0	17,710	0.001	FILIPINO
AGNES Z. BENCGO	17,250	0	17,250	0.001	FILIPINO
CARMELITA C. CRUZ	17,250	0	17,250	0.001	FILIPINO
LILLIAN DEE	16,475	0	16,475	0.001	FILIPINO
SUSIE S. CHAM	16,065	0	16,065	0.001	FILIPINO

GRAND TOTAL	<u>2,220,680,529</u>	<u>0</u>	<u>2,220,680,529</u>
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DHI000000000_12292025
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
DHI000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	25,000
A & A SECURITIES, INC.	126,005
ABACUS SECURITIES CORPORATION	3,573,773
PHILSTOCKS FINANCIAL INC	2,207,375
A. T. DE CASTRO SECURITIES CORP.	11,000
ALL ASIA SECURITIES MANAGEMENT CORP.	30,360
ALPHA SECURITIES CORP.	37,950
BA SECURITIES, INC.	354,485
AP SECURITIES INCORPORATED	31,511,310
ANSALDO, GODINEZ & CO., INC.	1,627,271
AB CAPITAL SECURITIES, INC.	552,406
SB EQUITIES, INC.	1,499,850
ASIASEC EQUITIES, INC.	7,590
CHINA BANK SECURITIES CORPORATION	342,590
BELSON SECURITIES, INC.	166,320
BPI SECURITIES CORPORATION	4,730,842
CAMPOS, LANUZA & COMPANY, INC.	1,442,185
CENTURY SECURITIES CORPORATION	18,975
CTS GLOBAL EQUITY GROUP, INC.	411,955
LUNA SECURITIES, INC.	300,000
TRITON SECURITIES CORP.	41,440
IGC SECURITIES INC.	1,074,805
CUALOPING SECURITIES CORPORATION	102,465
DIVERSIFIED SECURITIES, INC.	185,034
E. CHUA CHIACO SECURITIES, INC.	1,272,800
EAST WEST CAPITAL CORPORATION	795
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,430,280
EQUITIWORLD SECURITIES, INC.	22,770
EVERGREEN STOCK BROKERAGE & SEC., INC.	24,860
FIRST ORIENT SECURITIES, INC.	574,150
F. YAP SECURITIES, INC.	723,775
GLOBALINKS SECURITIES & STOCKS, INC.	896,800
JSG SECURITIES, INC.	133,885
GOLDSTAR SECURITIES, INC.	158,360
GUILD SECURITIES, INC.	234,614
CNN SECURITIES, INC.	37,180
H. E. BENNETT SECURITIES, INC.	22,770
HK SECURITIES, INC.	1,015
I. ACKERMAN & CO., INC.	1,145
I. B. GIMENEZ SECURITIES, INC.	389,685
INVESTORS SECURITIES, INC.,	238,175

IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	89,455
ASIAN CAPITAL EQUITIES, INC.	45,045
STRATEGIC EQUITIES CORP.	1,013,000
LIPPO SECURITIES, INC.	6,325
LUCKY SECURITIES, INC.	360,500
LUYS SECURITIES COMPANY, INC.	561,735
MANDARIN SECURITIES CORPORATION	3,832,290
MARINO OLONDRIZ Y CIA	5,060
COL Financial Group, Inc.	8,379,127
DA MARKET SECURITIES, INC.	19,950
MERCANTILE SECURITIES CORP.	10,710
MERIDIAN SECURITIES, INC.	167,365
MDR SECURITIES, INC.	117,900
REGIS PARTNERS, INC.	893
MOUNT PEAK SECURITIES, INC.	11,555
OPTIMUM SECURITIES CORPORATION	862,000
RCBC SECURITIES, INC.	255,493
PAN ASIA SECURITIES CORP.	695
PAPA SECURITIES CORPORATION	6,651,095
MAYBANK SECURITIES, INC.	325,295
PNB SECURITIES, INC.	102,225
PREMIUM SECURITIES, INC.	3,445,845
PRYCE SECURITIES, INC.	8,280
SALISBURY SECURITIES CORPORATION	7,590
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,082,110
R & L INVESTMENTS, INC.	32,360
R. COYIUTO SECURITIES, INC.	614,920
REGINA CAPITAL DEVELOPMENT CORPORATION	1,302,200
R. NUBLA SECURITIES, INC.	3,873,570
AAA SOUTHEAST EQUITIES, INCORPORATED	150,795
R. S. LIM & CO., INC.	125,000
RTG & COMPANY, INC.	18,975
S.J. ROXAS & CO., INC.	1,219,760
SECURITIES SPECIALISTS, INC.	5,400
FIDELITY SECURITIES, INC.	246,075
SUMMIT SECURITIES, INC.	61,910
STANDARD SECURITIES CORPORATION	1,606,880
TANSENGCO & CO., INC.	760,040
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	461,860
TOWER SECURITIES, INC.	26,644,320
APEX PHILIPPINES EQUITIES CORPORATION	19,950
TRENDLINE SECURITIES CORPORATION	8,855
DRAGONFI SECURITIES, INC.	511,685
LANDBANK SECURITIES, INC.	154,020
VENTURE SECURITIES, INC.	106,180
FIRST METRO SECURITIES BROKERAGE CORP.	10,493,831
WEALTH SECURITIES, INC.	13,443,692

WESTLINK GLOBAL EQUITIES, INC.	483,705
BERNAD SECURITIES, INC.	9,385
YAO & ZIALCITA, INC.	140,850
META CAPITAL SECURITIES INC	387,925
BDO SECURITIES CORPORATION	83,121,261
EAGLE EQUITIES, INC.	49,230
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	820,850
SOLAR SECURITIES, INC.	9,478,140
G.D. TAN & COMPANY, INC.	345,000
PHILIPPINE EQUITY PARTNERS, INC.	6,607,145
UNICAPITAL SECURITIES INC.	497,312
SunSecurities, Inc.	25,000
TIMSON SECURITIES, INC.	328,000
STANDARD CHARTERED BANK	177,000
CITIBANK N.A.	705
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	94,875
MBTC - TRUST BANKING GROUP	15,400
BANCO DE ORO - TRUST BANKING GROUP	519,915
SEEDBOX SECURITIES, INC.	10,000
PCI LEASING	13
TOTAL LODGED SHARES	248,879,572