

CR05155-2021

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# PNB

## Philippine National Bank PNB

### 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	Jun 30, 2021
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#### Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as June 30, 2021.

The total number of shares of the Top 100 Stockholders of the Bank as of June 30, 2021 is 1,519,408,723.

We trust you will take note accordingly. Thank you.

Number of Issued and Outstanding Common Shares	1,525,764,850
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850
Number of Listed Common Shares	1,525,764,850
Number of Lodged Common Shares	243,430,278
PCD Nominee - Filipino	210,426,357
PCD Nominee - Non-Filipino	33,003,921
Number of Certificated Common Shares	1,282,334,572

Change from previous submission
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1. Decrease in the Number of Lodged Common Shares from 277,348,766 common shares to 243,430,278 common shares due to: a) decrease in PCD Nominee - Filipino from 230,717,599 common shares to 210,426,357 common shares; and b) decrease in PCD Nominee - Non-Filipino from 46,631,167 common shares to 33,003,921 common shares

2. Increase in the Number of Certificated Common Shares from 1,248,416,084 common shares to 1,282,334,572 common shares

**Filed on behalf by:**

<b>Name</b>	Ruth Pamela Tanghal
<b>Designation</b>	Corporate Secretary



**Office of the Corporate Secretary**

Direct Line: 8536-0540  
Trunk Lines: 8891-6040 to 70  
Local: 4582

July 13, 2021

**MS. JANET A. ENCARNACION**


Head, Disclosure Department  
6<sup>th</sup> Floor PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

Dear Ms. Encarnacion:

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of June 30, 2021.

We trust you will take note accordingly. Thank you.

Very truly yours,



**RUTH PAMELA E. TANGHAL**  
Corporate Secretary

Philippine National Bank  
PNB Financial Center  
Pres. Diosdado Macapagal Blvd.,  
Pasay City, Metro Manila 1300,  
Philippines

T. (632) 8526-3131 to 70/8891-6040 to 70  
P.O. Box 1884 (Manila)  
P.O. Box 410 (Pasay City)  
[www.pnb.com.ph](http://www.pnb.com.ph)

Authorized Depository of the Republic of the Philippines  
Member: PDIC

PHILIPPINE NATIONAL BANK  
List of Top 100 Stockholders  
As of June 30, 2021

**Annex "F"**

	<b>Name</b>	<b>No. of Shares</b>	<b>Percentage</b>
1	PCD NOMINEE CORPORATION (FILIPINO)	210,426,357	13.7915326205
2	KEY LANDMARK INVESTMENTS, LTD.	133,277,924	8.7351549618
3	TRUE SUCCESS PROFITS LIMITED	82,017,184	5.3754799765
	CARAVAN HOLDINGS CORPORATION	82,017,184	5.3754799765
	SOLAR HOLDINGS CORPORATION	82,017,184	5.3754799765
4	PRIMA EQUITIES & INVESTMENTS CORP.	71,765,036	4.7035449794
5	LEADWAY HOLDINGS, INC.	65,310,444	4.2805052168
6	INFINITY EQUITIES, INC.	61,512,888	4.0316099824
7	PIONEER HOLDINGS EQUITIES, INC.	34,254,212	2.2450518506
8	PCD NOMINEE CORP. (NON-FILIPINO)	33,003,921	2.1631066543
9	MULTIPLE STAR HOLDINGS CORP.	30,798,151	2.0185385055
10	DONFAR MANAGEMENT LIMITED	30,747,898	2.0152448787
11	UTTERMOST SUCCESS LIMITED	30,233,288	1.9815168766
12	MAVELSTONE INTERNATIONAL LIMITED	29,575,168	1.9383831001
13	PAN ASIA SECURITIES CORPORATION	29,372,159	1.9250777077
14	KENROCK HOLDINGS CORP.	26,018,279	1.7052613973
15	FIL-CARE HOLDINGS, INC.	25,450,962	1.6680789310
16	FAIRLINK HOLDINGS CORP.	25,207,795	1.6521415472
17	PURPLE CRYSTAL HOLDINGS, INC.	24,404,724	1.5995075519
18	KENTRON HOLDINGS & EQUITIES CORP.	24,361,225	1.5966565883
19	FRAGILE TOUCH INVESTMENTS, LTD.	22,696,137	1.4875252238
20	IVORY HOLDINGS, INC.	20,761,731	1.3607425155
21	ALLMARK HOLDINGS CORP.	20,724,567	1.3583067535
22	PROFOUND HOLDINGS, INC.	18,242,251	1.1956135311
23	FAST RETURN ENTERPRISES, LTD.	18,157,183	1.1900380979
24	MERIT HOLDINGS & EQUITIES CORP.	17,385,520	1.1394626112
25	SOCIETY HOLDINGS CORP.	17,298,825	1.1337805429
26	KENTWOOD DEVELOPMENT CORP.	17,237,017	1.1297295910
27	TOTAL HOLDINGS CORPORATION	15,995,011	1.0483274012
28	DUNMORE DEVELOPMENT CORP. (X-496)	15,140,723	0.9923365976
29	TAN LUCIO C.	14,843,119	0.9728313639
30	SAFEWAY HOLDINGS & EQUITIES, INC.	12,048,843	0.7896920027
31	DYNAWORLD HOLDINGS, INC.	11,387,569	0.7463515102
32	ZEBRA HOLDINGS, INC.	10,440,612	0.6842870971
33	VIRGO HOLDINGS & DEV'T. CORP.	10,407,452	0.6821137608
34	LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.6797622845
35	JOSEFINA MULTI-VENTURES CORP.	10,046,900	0.6584828586
36	ALL SEASONS REALTY CORP.	10,005,866	0.6557934534
37	WITTER WEBBER AND SCHWAB INVESTMENT, INC.	9,568,470	0.6271261263
38	DREYFUSS MUTUAL INVESTMENTS, INC.	9,568,469	0.6271260607
	INTEGRION INVESTMENTS, INC.	9,568,469	0.6271260607

39	IRIS HOLDINGS & DEVELOPMENT CORPORATION	9,370,258	0.6141351336
40	LA VIDA DEVELOPMENT CORP.	9,235,760	0.6053200138
41	PRYCE CORPORATION	8,860,000	0.5806923655
42	LOCAL TRADE & DEVELOPMENT CORP.	8,197,751	0.5372879707
43	OPULENT LANDOWNERS, INC.	7,232,249	0.4740081016
44	MARKETSOURCE CORPORATION	5,939,731	0.3892953098
45	PALOMINO VENTURES, INC. (X-497)	5,582,000	0.3658492985
46	PGI RETIREMENT FUND, INC.	4,685,800	0.3071115447
47	PRYCE GASES, INC.	4,666,300	0.3058334972
48	PALOMINO VENTURES, INC.	4,626,997	0.3032575433
49	UNIZONE EQUITIES INVESTMENTS, INC.	3,528,859	0.2312845915
50	DON MANUEL INVESTMENTS CORPORATION	3,392,000	0.2223147296
51	GOLDLABEL EQUITIES CORPORATION	2,862,349	0.1876009268
52	POWER REALTY & DEVELOPMENT CORP.	2,262,985	0.1483180714
53	WONDEROAD CORPORATION	1,911,300	0.1252683203
54	LUCIO W. YAN & OR CLARA YAN	757,500	0.0496472310
55	SYSMART CORPORATION	357,726	0.0234456837
56	TANENGLIAN MARIANO	283,726	0.0185956571
57	CHUA DOMINGO	209,460	0.0137281967
58	HAYCO EDWARD LIM	200,000	0.0131081798
59	MONACO HOLDINGS, INC.	124,952	0.0081894664
60	YANG ESTATE OF ANTONIO	80,500	0.0052760424
61	CHUA NELSON P.	80,000	0.0052432719
62	TAN LEE JUANITA	78,723	0.0051595762
63	YU DEWEY	71,100	0.0046599579
64	YANG ANTONIO	46,600	0.0030542059
65	ENRILE II WILLIAM RAGOS	46,000	0.0030148814
66	UY ABETO A.	45,072	0.0029540594
67	ASSAD SR. JACOB J.	44,587	0.0029222721
68	SITOSTA HENRY	41,700	0.0027330555
69	AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	41,611	0.0027272224
70	UNITED REALTY CORPORATION	40,779	0.0026726923
71	KALAW SUNNY KALAW OR VICKY O.	40,493	0.0026539476
72	CHOA VICTOR K.	36,000	0.0023594724
73	KAWPENG CHRISTOPHER C.	35,552	0.0023301100
	KAWPENG EDWIN C.	35,552	0.0023301100
74	KAWPENG DANIEL C.	35,551	0.0023300445
75	KAWPENG DAVID C.	35,550	0.0023299790
	KAWPENG TOMAS C.	35,550	0.0023299790
76	WANG MING	31,000	0.0020317679
77	JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	28,000	0.0018351452
78	YUN SHEN XIAO	27,000	0.0017696043
79	LIM EDWARD	26,250	0.0017204486
80	ESTATE OF ANTONIO YANG BADIOLA	23,000	0.0015074407
81	MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C.	22,767	0.0014921696
82	GARCIA ALEJANDRO M.	22,614	0.0014821419
83	REGINA CAPITAL DEV'T. CORP. (000351)	21,372	0.0014007401

84	SIA CHARLES	20,800	0.0013632507
85	SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE V.	20,000	0.0013108180
	DE OCAMPO JOSE	20,000	0.0013108180
	ABRERA ANTONIO	20,000	0.0013108180
	LEE MARJORIE ANN LIM	20,000	0.0013108180
	TAN SHE LING	20,000	0.0013108180
86	GEMMA CO LI OR KIM HIONG YU LI	18,000	0.0011797362
87	CHIU JANETTE NELLIE GO	17,900	0.0011731821
88	LUYS SECURITIES CO., INC.	17,898	0.0011730510
89	GUILLEN MARISSA	17,568	0.0011514225
90	LEE JUANITA TAN	17,432	0.0011425090
91	MANILA BAY SPINNING MILLS, INC.	17,118	0.0011219291
	P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0011219291
92	TANCHULING, VICENTE N. Y. &/OR TANCHULING, VINCENT	16,000	0.0010486544
93	LIM ALEJANDRA O.	15,826	0.0010372503
94	CHUNGUNCO CARMEN	15,812	0.0010363327
95	NG SIU KHENG FLORA	15,375	0.0010076913
96	CHUNGUNCO JR. LEONCIO N.	15,259	0.0010000886
97	LIAO, ALEX P. &/OR LIAO, MARLENE T.	15,125	0.0009913061
98	WANG HSIEN HUO	15,000	0.0009831135
99	YAN LUCIO	13,861	0.0009084624
100	SY LIWAYWAY UY	13,714	0.0008988279
	<b>Total</b>	<b>1,519,408,723</b>	<b>99.5834137220</b>

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNB000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,335,829
A & A SECURITIES, INC.	2,587,763
ABACUS SECURITIES CORPORATION	17,687,968
PHILSTOCKS FINANCIAL INC	2,550,549
A. T. DE CASTRO SECURITIES CORP.	388,871
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	44,776
BA SECURITIES, INC.	306,541
AP SECURITIES INCORPORATED	1,198,743
ANSALDO, GODINEZ & CO., INC.	684,529
AB CAPITAL SECURITIES, INC.	2,148,925
SB EQUITIES, INC.	5,775,182
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	34,955
ASIASEC EQUITIES, INC.	839,828
ASTRA SECURITIES CORPORATION	4,137,053
CHINA BANK SECURITIES CORPORATION	567,857
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	348,683
BENJAMIN CO CA & CO., INC.	25,951
JAKA SECURITIES CORP.	114,805
BPI SECURITIES CORPORATION	6,838,934
CAMPOS, LANUZA & COMPANY, INC.	96,361
SINCERE SECURITIES CORPORATION	57,186
CENTURY SECURITIES CORPORATION	23,250
CTS GLOBAL EQUITY GROUP, INC.	125,255
TRITON SECURITIES CORP.	1,885,001
IGC SECURITIES INC.	2,159,980
CUALOPING SECURITIES CORPORATION	36,423
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	11,518
DAVID GO SECURITIES CORP.	494,991
DIVERSIFIED SECURITIES, INC.	289,463
E. CHUA CHIACO SECURITIES, INC.	876,132
EQUITABLE SECURITIES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	244,851
EASTERN SECURITIES DEVELOPMENT CORPORATION	815,529
EQUITIWORLD SECURITIES, INC.	18,237
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,472,188
FIRST ORIENT SECURITIES, INC.	37,803
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,169,864
F. YAP SECURITIES, INC.	118,920
AURORA SECURITIES, INC.	646,326
GLOBALINKS SECURITIES & STOCKS, INC.	836,557
JSG SECURITIES, INC.	326,163
GOLDSTAR SECURITIES, INC.	1,371,268
GUILD SECURITIES, INC.	1,060,185
HDI SECURITIES, INC.	4,821,186
H. E. BENNETT SECURITIES, INC.	140,346
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30
I. ACKERMAN & CO., INC.	2,580

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	86,679
INVESTORS SECURITIES, INC,	423,609
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	46,677
INTRA-INVEST SECURITIES, INC.	315,672
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	22,824
VALUE QUEST SECURITIES CORPORATION	3,088,514
STRATEGIC EQUITIES CORP.	113,329
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,611
LUCKY SECURITIES, INC.	295,831
LUYS SECURITIES COMPANY, INC.	4,126,861
MANDARIN SECURITIES CORPORATION	630,770
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	16,791,658
DA MARKET SECURITIES, INC.	677,815
MERCANTILE SECURITIES CORP.	113,663
MERIDIAN SECURITIES, INC.	1,362,090
MDR SECURITIES, INC.	1,919,011
REGIS PARTNERS, INC.	3,945
MOUNT PEAK SECURITIES, INC.	3,188
NEW WORLD SECURITIES CO., INC.	730,286
OPTIMUM SECURITIES CORPORATION	249,589
RCBC SECURITIES, INC.	430,143
PAN ASIA SECURITIES CORP.	1,915,271
PAPA SECURITIES CORPORATION	1,957,955
MAYBANK ATR KIM ENG SECURITIES, INC.	1,810,466
PLATINUM SECURITIES, INC.	16,794
PNB SECURITIES, INC.	3,525,894
PREMIUM SECURITIES, INC.	235,464
SALISBURY BKT SECURITIES CORPORATION	2,096,541
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,777,336
R & L INVESTMENTS, INC.	4,462
ALAKOR SECURITIES CORPORATION	6,687
R. COYIUTO SECURITIES, INC.	1,210,457
REGINA CAPITAL DEVELOPMENT CORPORATION	543,112
R. NUBLA SECURITIES, INC.	894,105
AAA SOUTHEAST EQUITIES, INCORPORATED	151,978
R. S. LIM & CO., INC.	638,114
RTG & COMPANY, INC.	36,079
S.J. ROXAS & CO., INC.	634,793
SECURITIES SPECIALISTS, INC.	284,587
FIDELITY SECURITIES, INC.	52,406
SUMMIT SECURITIES, INC.	1,577,125
STANDARD SECURITIES CORPORATION	1,013,237
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	820,439
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	283,294
TOWER SECURITIES, INC.	5,482,481
TRANS-ASIA SECURITIES, INC.	57,000
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
UCPB SECURITIES, INC.	132,292
UOB KAY HIAN SECURITIES (PHILS.), INC.	54,100
E.SECURITIES, INC.	2,716
VENTURE SECURITIES, INC.	105,411



<b>BPNAME</b>	<b>HOLDINGS</b>
FIRST METRO SECURITIES BROKERAGE CORP.	6,663,926
WEALTH SECURITIES, INC.	4,735,691
WESTLINK GLOBAL EQUITIES, INC.	27,620
BERNAD SECURITIES, INC.	317,577
WONG SECURITIES CORPORATION	57,166
YAO & ZIALCITA, INC.	487,515
YU & COMPANY, INC.	303,795
BDO SECURITIES CORPORATION	36,683,215
EAGLE EQUITIES, INC.	391,355
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,650
SOLAR SECURITIES, INC.	2,670,224
G.D. TAN & COMPANY, INC.	209,748
CLSA PHILIPPINES, INC.	81,460
PHILIPPINE EQUITY PARTNERS, INC.	1,806,365
UNICAPITAL SECURITIES INC.	1,222,993
SunSecurities, Inc.	267,211
COHERCO SECURITIES, INC.	10,000
ARMSTRONG SECURITIES, INC.	14,799
TIMSON SECURITIES, INC.	185,020
STAR ALLIANCE SECURITIES CORP.	1,141,829
VC SECURITIES CORPORATION	35,840
CITIBANK N.A.	15,128,441
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UNITED COCONUT PLANTERS BANK-TRUST BANKING	58,630
BANK OF COMMERCE - TRUST SERVICES GROUP	60
PNB TRUST BANKING GROUP	8,525,218
RCBC TRUST & INVESTMENT DIVISION	140
DEUTSCHE BANK MANILA-CLIENTS A/C	2,371,472
STANDARD CHARTERED BANK	6,517,307
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	3,864,998
MBTC - TRUST BANKING GROUP	1,904,400
GOVERNMENT SERVICE INSURANCE SYSTEM	19,812,763
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	36,031
DEUTSCHE BANK MANILA-CLIENTS A/C	2
UCPB GENERAL INSURANCE CO., INC.	296,693
MAA GENERAL ASSURANCE PHILS., INC.	40,000
<b>Total</b>	<b>243,430,278</b>

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.