

PHILIPPINE BANK OF COMMUNICATIONS  
TOP ONE HUNDRED (100) STOCKHOLDERS  
AS OF SEPTEMBER 30, 2020

|  | No. of Shares | %      |
|--|---------------|--------|
| 1. P.G. Holdings, Inc.                             | 186,241,408   | 38.75% |
| 2. VFC Land Resources, Inc.                        | 71,619,038    | 14.90% |
| 3. Recto, Eric O.                                  | 49,835,776    | 10.37% |
| 4. PCD Nominee Corporation (Filipino)              | 48,344,701    | 10.06% |
| Filipino - 46,418,997                              |               |        |
| Non-Filipino - 1,925,704                           |               |        |
| 5. Nubla, Jr., Ralph C.                            | 46,519,036    | 9.68%  |
| 6. Telengtan Brothers & Sons, Inc.                 | 31,859,844    | 6.63%  |
| 7. Langford Universal Finance Ltd.                 | 15,263,964    | 3.18%  |
| 8. La Suerte Workmen's Compensation Fund           | 7,687,833     | 1.60%  |
| 9. ISM Communications Corporation                  | 4,806,987     | 1.00%  |
| 10. TTC Development Corporation                    | 4,181,665     | 0.87%  |
| 11. Roxas-Chua, Ray Anthony Go                     | 3,070,724     | 0.64%  |
| 12. Cham, Edison Siy                               | 1,790,853     | 0.37%  |
| 13. KLG International, Inc.                        | 1,790,853     | 0.37%  |
| 14. Yu, Gregorio T.                                | 1,432,692     | 0.30%  |
| 15. Chungunco, Raymond N.                          | 604,011       | 0.13%  |
| 16. TFC Holdings, Inc.                             | 562,588       | 0.12%  |
| 17. Chung, Bunsit G. (a.k.a. Carlos G. Chung)      | 550,716       | 0.11%  |
| 18. Chung, Patricia Regine K.                      | 261,294       | 0.05%  |
| 19. Chung, Philippe Ryan K.                        | 261,294       | 0.05%  |
| 20. Ching, Winnifred                               | 187,798       | 0.04%  |
| 21. Ching, Jeffrey                                 | 175,505       | 0.04%  |
| 22. Chung, Dexter Noel T.                          | 174,196       | 0.04%  |
| 23. Chung, Sidney T.                               | 174,196       | 0.04%  |
| 24. Chung, Zachary T.                              | 174,196       | 0.04%  |
| 25. Kheng, Flora Ng Siu                            | 153,927       | 0.03%  |
| 26. Chung, Debbie C.                               | 149,294       | 0.03%  |
| 27. Southeastern Investment & Realty Corporation   | 133,130       | 0.03%  |
| 28. Sy, Dioceldo S.                                | 117,820       | 0.02%  |
| 29. Center Industrial & Investment, Inc.           | 114,970       | 0.02%  |
| 30. Chung, Constantine Jerome L.                   | 100,000       | 0.02%  |
| 31. Chung, Jeremy Eugene L.                        | 100,000       | 0.02%  |
| 32. Chung, Kendrick Alphonse L.                    | 100,000       | 0.02%  |
| 33. Chung, Stephen Anthony L.                      | 100,000       | 0.02%  |
| 34. Co, Mimi Chung                                 | 100,000       | 0.02%  |
| 35. Keh, Yvonne Ong-Chua ITF Abigail Janet Keh     | 99,000        | 0.02%  |
| Keh, Yvonne Ong-Chua ITF Stewart Mitchell Jonathan |               |        |
| 36. Keh  | 99,000        | 0.02%  |
| 37. Chungunco, Carmen                              | 94,200        | 0.02%  |

|   | <u>No. of Shares</u> | <u>%</u> |
|---|----------------------|----------|
| Catienza, Emily Ong Chua ITF Beniya Antoinette Chua |                      |          |
| 38. Catienza  | 93,000               | 0.02%    |
| 39. Bengsons Investment & Realty Corporation        | 88,133               | 0.02%    |
| 40. Cosmopolitan Investment Co., Inc.               | 85,422               | 0.02%    |
| 41. Chungunco, Catherine Ng                         | 81,384               | 0.02%    |
| 42. Chung, Candice Kimberley C.                     | 75,000               | 0.02%    |
| 43. Chung, Carl Benedick C.                         | 75,000               | 0.02%    |
| 44. Chung, Caroline Tricia C.                       | 75,000               | 0.02%    |
| 45. Chung, Kevin Patrick C.                         | 75,000               | 0.02%    |
| 46. Chung, Christine Ng                             | 71,907               | 0.01%    |
| 47. Chung, Susana Lee                               | 62,666               | 0.01%    |
| 48. Chung, Bunsu G.                                 | 59,922               | 0.01%    |
| 49. Modern Art Supply Corporation                   | 39,605               | 0.01%    |
| 50. Keh, Yvonne Ong-Chua                            | 33,500               | 0.01%    |
| 51. Sy Hian Cho                                     | 33,103               | 0.01%    |
| 52. Ang, Timothy                                    | 30,881               | 0.01%    |
| 53. Ang, Judy                                       | 29,950               | 0.01%    |
| 54. Ang, Timothy M.                                 | 26,237               | 0.01%    |
| 55. Co, Judy Ang                                    | 26,236               | 0.01%    |
| 56. Consolidated Tobacco Industries of the Phils.   | 25,476               | 0.01%    |
| 57. Co, Jocelyn S.                                  | 25,274               | 0.01%    |
| 58. Sy, Janson Sinclair A.                          | 25,274               | 0.01%    |
| 59. Sy, Jimmy O.                                    | 25,274               | 0.01%    |
| 60. Sy, Janice C.                                   | 24,762               | 0.01%    |
| 61. Chua, Emily Ong                                 | 23,500               | 0.00%    |
| 62. Sy, Ramon                                       | 18,800               | 0.00%    |
| 63. Dy Sun, Albert                                  | 16,802               | 0.00%    |
| 64. Cokeng, Dolores Y.                              | 15,593               | 0.00%    |
| 65. SM Investment Corporation                       | 13,431               | 0.00%    |
| 66. Dy Sun, Jose Victory                            | 11,090               | 0.00%    |
| 67. Tan, Angelin                                    | 10,000               | 0.00%    |
| 68. Ang, Milton                                     | 9,649                | 0.00%    |
| 69. Ti Kong Lu                                      | 9,649                | 0.00%    |
| 70. Lim, Yock L.                                    | 7,000                | 0.00%    |
| 71. Perez, Johnny                                   | 6,341                | 0.00%    |
| 72. Do, Cayetano Lu                                 | 5,790                | 0.00%    |
| 73. Esteban, Estate of Domingo                      | 5,313                | 0.00%    |
| 74. Ang Beng Kee, Leonardo                          | 4,824                | 0.00%    |
| 75. Ang, Pinky Y.                                   | 4,824                | 0.00%    |
| 76. Ang, Ruby Y.                                    | 4,824                | 0.00%    |
| 77. Ang, Victor                                     | 4,824                | 0.00%    |
| 78. Castro, Betty                                   | 4,700                | 0.00%    |
| 79. Ty, Que   | 4,700                | 0.00%    |
| 80. Ang Poe Guan, William                           | 4,106                | 0.00%    |
| 81. Dy Sun, Rachelle Y.                             | 3,546                | 0.00%    |

|  | <u>No. of Shares</u> | <u>%</u> |
|--|----------------------|----------|
| 82. Go, Miguela S.                               | 3,280                | 0.00%    |
| 83. Chua, Bobby G.                               | 3,133                | 0.00%    |
| 84. Computer Graphics, Inc.                      | 3,133                | 0.00%    |
| 85. Rodriguez, Judy                              | 3,133                | 0.00%    |
| 86. Sy, Judy                                     | 3,133                | 0.00%    |
| 87. Sy, Regan C.                                 | 3,133                | 0.00%    |
| 88. Sy, Richmond C.                              | 3,133                | 0.00%    |
| 89. Web-Jet Investment & Development Corporation | 3,132                | 0.00%    |
| 90. Tan, Luciano H.                              | 2,800                | 0.00%    |
| 91. Tan, Ching                                   | 2,566                | 0.00%    |
| 92. Chua, Hu Hua                                 | 2,506                | 0.00%    |
| 93. Lee, Rosita G.                               | 2,350                | 0.00%    |
| 94. Lee, Tiak Him                                | 2,350                | 0.00%    |
| 95. Ang Chun Ti, Robert                          | 2,333                | 0.00%    |
| 96. Ong, Albert G.                               | 2,232                | 0.00%    |
| 97. Yao, E-Chu                                   | 2,175                | 0.00%    |
| 98. Chua, Dax V.                                 | 2,000                | 0.00%    |
| 99. Chua, Shoji R.                               | 2,000                | 0.00%    |
| 100. Fraser, Alan R.                             | 2,000                | 0.00%    |
| Lee, Mary Y.                                     | 2,000                | 0.00%    |
| Lee, Rodolfo N.                                  | 2,000                | 0.00%    |

Total issued and outstanding shares (exclusive of one (1)  
in treasury) - 480,645,163

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - PBC000000000

Business Date: September 30, 2020

| <b>BPNAME</b>                                    | <b>HOLDINGS</b> |
|--|-----------------|
| A & A SECURITIES, INC.                           | 33,028          |
| ABACUS SECURITIES CORPORATION                    | 121,509         |
| PHILSTOCKS FINANCIAL INC                         | 15,565          |
| A. T. DE CASTRO SECURITIES CORP.                 | 3,700           |
| BA SECURITIES, INC.                              | 1,440           |
| AP SECURITIES INCORPORATED                       | 20,440          |
| ANSALDO, GODINEZ & CO., INC.                     | 31,562          |
| AB CAPITAL SECURITIES, INC.                      | 4,039           |
| SB EQUITIES, INC.                                | 476,362         |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 60,066          |
| ASIASEC EQUITIES, INC.                           | 79,460          |
| ASTRA SECURITIES CORPORATION                     | 23,548,198      |
| BELSON SECURITIES, INC.                          | 21,555          |
| BENJAMIN CO CA & CO., INC.                       | 69              |
| BPI SECURITIES CORPORATION                       | 3,638,174       |
| CAMPOS, LANUZA & COMPANY, INC.                   | 90,740          |
| CENTURY SECURITIES CORPORATION                   | 156             |
| BDO NOMURA SECURITIES INC                        | 2,297           |
| CTS GLOBAL EQUITY GROUP, INC.                    | 4,455           |
| TRITON SECURITIES CORP.                          | 17              |
| IGC SECURITIES INC.                              | 8,567           |
| CUALOPING SECURITIES CORPORATION                 | 35              |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 10,200          |
| E. CHUA CHIACO SECURITIES, INC.                  | 35,691          |
| EAST WEST CAPITAL CORPORATION                    | 1,200           |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 91,298          |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 1,809,211       |
| FIRST ORIENT SECURITIES, INC.                    | 400             |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 564,700         |
| F. YAP SECURITIES, INC.                          | 8,156           |
| AURORA SECURITIES, INC.                          | 2,000           |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 59,290          |
| GUILD SECURITIES, INC.                           | 52              |
| HDI SECURITIES, INC.                             | 119,347         |
| H. E. BENNETT SECURITIES, INC.                   | 87,433          |
| I. B. GIMENEZ SECURITIES, INC.                   | 370             |
| INVESTORS SECURITIES, INC.                       | 20,166          |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 634             |
| INTRA-INVEST SECURITIES, INC.                    | 1,130           |
| J.M. BARCELON & CO., INC.                        | 1,000           |
| STRATEGIC EQUITIES CORP.                         | 10,100          |
| LIPPO SECURITIES, INC.                           | 24              |
| LUCKY SECURITIES, INC.                           | 3,749           |
| LUYS SECURITIES COMPANY, INC.                    | 119,946         |
| MANDARIN SECURITIES CORPORATION                  | 2,496           |
| COL Financial Group, Inc.                        | 823,018         |
| MERCANTILE SECURITIES CORP.                      | 21,980          |
| MERIDIAN SECURITIES, INC.                        | 100             |
| MDR SECURITIES, INC.                             | 56              |
| REGIS PARTNERS, INC.                             | 35              |
| MOUNT PEAK SECURITIES, INC.                      | 8,012           |

| BPNAME  | HOLDINGS          |
|---|-------------------|
| OPTIMUM SECURITIES CORPORATION                    | 11,068            |
| RCBC SECURITIES, INC.                             | 15,310            |
| PAN ASIA SECURITIES CORP.                         | 66,000            |
| PAPA SECURITIES CORPORATION                       | 16,542            |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 31,401            |
| PNB SECURITIES, INC.                              | 3                 |
| PREMIUM SECURITIES, INC.                          | 8,000             |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 1,916,858         |
| R & L INVESTMENTS, INC.                           | 1,743             |
| ALAKOR SECURITIES CORPORATION                     | 3,370             |
| R. COYIUTO SECURITIES, INC.                       | 7,860             |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 584,869           |
| R. NUBLA SECURITIES, INC.                         | 7,764,722         |
| R. S. LIM & CO., INC.                             | 382,371           |
| RTG & COMPANY, INC.                               | 471               |
| S.J. ROXAS & CO., INC.                            | 1,040             |
| FIDELITY SECURITIES, INC.                         | 500               |
| SUMMIT SECURITIES, INC.                           | 17,040            |
| STANDARD SECURITIES CORPORATION                   | 16,005            |
| TANSENGCO & CO., INC.                             | 18,532            |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 500               |
| TOWER SECURITIES, INC.                            | 307,602           |
| TRENDLINE SECURITIES CORPORATION                  | 78                |
| TRI-STATE SECURITIES, INC.                        | 3,614             |
| UCPB SECURITIES, INC.                             | 500               |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 19,646            |
| WEALTH SECURITIES, INC.                           | 507,037           |
| WESTLINK GLOBAL EQUITIES, INC.                    | 50                |
| BERNAD SECURITIES, INC.                           | 646               |
| YAO & ZIALCITA, INC.                              | 58,369            |
| YU & COMPANY, INC.                                | 142,450           |
| BDO SECURITIES CORPORATION                        | 315,860           |
| EAGLE EQUITIES, INC.                              | 10,562            |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 500               |
| SOLAR SECURITIES, INC.                            | 193,539           |
| G.D. TAN & COMPANY, INC.                          | 323,082           |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 325,890           |
| UNICAPITAL SECURITIES INC.                        | 2,625,039         |
| KING'S POWER SECURITIES, INC.                     | 614,900           |
| VC SECURITIES CORPORATION                         | 7,900             |
| CITIBANK N.A.                                     | 60,000            |
| PHIL. BANK OF COMMUNICATIONS                      | 4                 |
| <b>Total</b>                                      | <b>48,344,701</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.

BPNAME

HOLDINGS

BPNAME

HOLDINGS

BPNAME

HOLDINGS