

Lopez Holdings Corporation  
Top 100 Shareholders  
As of December 31, 2021

COUNT	SH NAME	OUTSTANDING SHARES	PERCENTAGE
1	LOPEZ, INC.	2,471,190,145.00	54.403953
2	PCD NOMINEE CORP - FILIPINO	1,743,411,926.00	38.381708
3	PCD NOMINEE CORP - NON-FILIPINO	253,720,998.00	5.585740
4	MANUEL M. LOPEZ &/OR MA. TERESA LOPEZ	10,985,000.00	0.241838
5	MANUEL MORENO LOPEZ	7,456,487.00	0.164157
6	MANUEL MORENO LOPEZ OR MARIA TERESA LAGDAMEO LOPEZ	6,520,000.00	0.143540
7	LOPEZ, INC. (PLEGGED TO METROBANK)	1,699,280.00	0.037410
8	ALBERTO MENDOZA &/OR JEANIE MENDOZA	1,368,020.00	0.030117
9	LA SUERTE CIGAR & CIGARETTE FACTORY	900,000.00	0.019814
10	MA. LOURDES NAVARRO SANTOS	800,000.00	0.017612
11	BENJAMIN ERNESTO RUFINO LOPEZ	798,930.00	0.017589
12	PRESENTACION LOPEZ PSINAKIS	700,366.00	0.015419
13	LIN FENG	600,000.00	0.013209
14	MARTIN ANTONIO L. LOPEZ	593,840.00	0.013074
15	ANSELMO C. ROQUE	511,000.00	0.011250
16	DENNIS T. VILLAREAL	502,200.00	0.011056
17	ANTONIO MIGUEL MERCADO	381,807.00	0.008406
18	ANNA LORAIN MENDOZA MENDOZA	380,000.00	0.008366
19	RAYMOND ALVIN MENDOZA MENDOZA	340,000.00	0.007485
20	ABACUS SECURITIES CORPORATION	328,450.00	0.007231
21	PILAR R. LAGDAMEO	308,000.00	0.006781
22	EDWIN B. LIM	306,200.00	0.006741
23	JOYCE L. ANG	271,150.00	0.005969
24	DELFIN DE DIOS &/OR ANITA DE DIOS	240,300.00	0.005290
25	EBC SECURITIES CORPORATION	223,660.00	0.004924
26	FELIPE S. YALONG	200,000.00	0.004403
27	FEDERICO S. OLIVEROS JR.	200,000.00	0.004403
28	DEE LIAN LIAN LIM	200,000.00	0.004403
29	AMADO P. LIM &/OR HEIDE N. DY	195,000.00	0.004293
30	MIGUEL ERNESTO L. LOPEZ	192,300.00	0.004234
31	R. COYIUTO SECURITIES, INC.	192,100.00	0.004229
32	ALFREDO ARCEO CRUZ	190,000.00	0.004183
33	DAVID GO SECURITIES CORPORATION	187,620.00	0.004131
34	B.P. INSURANCE AGENCY, INC.	165,000.00	0.003633
35	NICOLAS D. CRUZ	160,000.00	0.003522
36	JESUS P. GARCIA SR.	156,520.00	0.003446
37	EDUARDO G. VACA	154,000.00	0.003390
38	MOTORTRADE NATIONWIDE CORPORATION	150,000.00	0.003302
39	ROLAND GUZMAN	142,450.00	0.003136
40	SERGIO OSMENA III	138,945.00	0.003059
41	LIM TAY	137,500.00	0.003027
42	BENPRES CORPORATION	136,125.00	0.002997
43	J. XAVIER GONZALES	132,301.00	0.002913
44	ANGELA MARIA T. LOPEZ	131,362.00	0.002892
45	MICHAEL C. GUY	127,500.00	0.002807
46	SUSANA TAN	123,200.00	0.002712
47	CHARLIE CHANTE	120,000.00	0.002642
48	CHING TIONG KENG &/OR CYNTHIA D. CHING	120,000.00	0.002642
49	MARIANO K. TAN	115,500.00	0.002543
50	AGUSTIN G. TIU	112,800.00	0.002483
51	REMEDIOS M. BORROMEO	110,500.00	0.002433
52	SMS DEVELOPMENT CORP.	110,000.00	0.002422
53	FRANCISCO K. ONG OR LINA D. ONG	110,000.00	0.002422
54	VIRGINIA D. SEANGIO	110,000.00	0.002422
55	LAM CHING CHOR	110,000.00	0.002422
56	RODOLFO GUMATAY MENDOZA &/OR ALBINA MENDOZA MENDOZA	103,000.00	0.002268
57	JOHN B. MEANY	100,000.00	0.002202
58	UCPB SECURITIES, INC.	100,000.00	0.002202
59	DBP-MERCHANT BANKING GROUP	100,000.00	0.002202
60	VALENTIN UY	100,000.00	0.002202
61	MARIA CONSUELO N. LOPEZ	100,000.00	0.002202
62	JOHN T. LAO	100,000.00	0.002202
63	MANUEL SANCHEZ	100,000.00	0.002202
64	ARMAND V. FABELLA	100,000.00	0.002202
65	JOSE ROBERTO L. CUAYCONG &/OR TERESA PAULA C. JALANDONI	96,400.00	0.002122
66	JOSE MICHAEL A. CAMELLO	94,300.00	0.002076
67	MANUEL E. MONTINOLA	92,477.00	0.002036
68	ALBERTO MENDOZA &/OR LAWRENCE MENDOZA	92,400.00	0.002034
69	JOSE ROBERTO L. CUAYCONG &/OR JOSE MIGUEL A. CUAYCONG	92,200.00	0.002030

70	TEODORO G. BERNARDINO	88,000.00	0.001937
71	JOHN L. LAO	88,000.00	0.001937
72	ZOILO S. HO JR.	85,903.00	0.001891
73	MANUEL U. AGUSTINES	82,500.00	0.001816
74	LEOPOLDO J. POSADAS JR.	82,500.00	0.001816
75	MARIA LOURDES P. TUASON	78,100.00	0.001719
76	PEDRO S. COJUANGCO	78,100.00	0.001719
77	EMILY R. VARUA	77,000.00	0.001695
78	BETTY TIU SY	77,000.00	0.001695
79	MANILA CORDAGE COMPANY	77,000.00	0.001695
80	MANILA MAHOGANY MARKETING CORPORATION	77,000.00	0.001695
81	METROPOLITAN BANK & TRUST COMPANY	76,000.00	0.001673
82	CTBC T/A # 5C-069	74,483.00	0.001640
83	HMR ENTERPRISES INC.	71,500.00	0.001574
84	GUAT TIOC CHUNG	70,000.00	0.001541
85	MARIANO KATIGBAK TAN	69,300.00	0.001526
86	AIL GURNAMAL	67,700.00	0.001490
87	MA. ANNA R. REYES	66,000.00	0.001453
88	ELENA J. GOLEZ	65,912.00	0.001451
89	ANTONIO Y. LIM	65,320.00	0.001438
90	REGINA PAZ L. ROY	63,100.00	0.001389
91	HENRY ANG KHO	63,000.00	0.001387
92	SHARON G. CUNETTA	62,700.00	0.001380
93	CIRIACO R.. ALFELOR	62,700.00	0.001380
94	TRANS-SERVICE CORPORATION	62,700.00	0.001380
95	HENRY LEE & EDMOND LEE	61,600.00	0.001356
96	RICHARD TAN &/OR SUSANA TAN	61,600.00	0.001356
97	TAN SHIN TIU &/OR SUSANA TAN	61,600.00	0.001356
98	INSURANCE BUILDERS, INC.	61,600.00	0.001356
99	STRONGHOLD INSURANCE COMPANY	60,500.00	0.001332
100	GLORIA GARCIA	60,500.00	0.001332
	TOTAL	4,512,538,177.00	

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - LPZ000000000

Business Date: December 31, 2021

<b>BPNAME</b>	<b>HOLDINGS</b>
UPCC SECURITIES CORP.	62,240
A & A SECURITIES, INC.	1,423,800
ABACUS SECURITIES CORPORATION	9,040,450
PHILSTOCKS FINANCIAL INC	1,713,316
A. T. DE CASTRO SECURITIES CORP.	185,114
ALL ASIA SECURITIES MANAGEMENT CORP.	13,250
ALPHA SECURITIES CORP.	1,747,170
BA SECURITIES, INC.	84,248
AP SECURITIES INCORPORATED	1,399,349
ANSALDO, GODINEZ & CO., INC.	12,138,290
AB CAPITAL SECURITIES, INC.	4,536,263
SARANGANI SECURITIES, INC.	598,725
SB EQUITIES, INC.	18,674,569
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	9,324
ASIASEC EQUITIES, INC.	124,723
ASTRA SECURITIES CORPORATION	162,300
CHINA BANK SECURITIES CORPORATION	498,646
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,210
BELSON SECURITIES, INC.	3,797,517
BENJAMIN CO CA & CO., INC.	3,940
B. H. CHUA SECURITIES CORPORATION	21,470
JAKA SECURITIES CORP.	77,000
BPI SECURITIES CORPORATION	22,393,053
CAMPOS, LANUZA & COMPANY, INC.	208,394
CENTURY SECURITIES CORPORATION	45,815
CTS GLOBAL EQUITY GROUP, INC.	1,342,975
TRITON SECURITIES CORP.	6,885,810
IGC SECURITIES INC.	2,671,985
CUALOPING SECURITIES CORPORATION	142,372
DAVID GO SECURITIES CORP.	31,704,350
DIVERSIFIED SECURITIES, INC.	81,978
E. CHUA CHIACO SECURITIES, INC.	4,921,250
EQUITABLE SECURITIES (PHILS.) INC.	8,836
EAST WEST CAPITAL CORPORATION	92,814
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,463,580
EQUITIWORLD SECURITIES, INC.	43,528
EVERGREEN STOCK BROKERAGE & SEC., INC.	6,121,150
FIRST ORIENT SECURITIES, INC.	2,957,361
F. YAP SECURITIES, INC.	32,183,431
AURORA SECURITIES, INC.	1,364,090
GLOBALINKS SECURITIES & STOCKS, INC.	1,221,390
JSG SECURITIES, INC.	150,020
GOLDSTAR SECURITIES, INC.	698,500
HDI SECURITIES, INC.	89,675,160
HIGHLAND SECURITIES PHIL., INC.	27,500
HK SECURITIES, INC.	845
I. ACKERMAN & CO., INC.	242,708
I. B. GIMENEZ SECURITIES, INC.	197,918
INVESTORS SECURITIES, INC.	191,230
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,801,010
INTRA-INVEST SECURITIES, INC.	10,667,439
ASIAN CAPITAL EQUITIES, INC.	34,709
J.M. BARCELON & CO., INC.	51,380

BPNAME	HOLDINGS
STRATEGIC EQUITIES CORP.	222,050
LITONJUA SECURITIES, INC.	497,300
LUCKY SECURITIES, INC.	758,130
LUYS SECURITIES COMPANY, INC.	149,770
MANDARIN SECURITIES CORPORATION	384,374
MARINO OLONDRIZ Y CIA	45,205
COL Financial Group, Inc.	35,247,730
DA MARKET SECURITIES, INC.	167,320
MERCANTILE SECURITIES CORP.	44,513,610
MERIDIAN SECURITIES, INC.	3,596,167
MDR SECURITIES, INC.	22,778,975
REGIS PARTNERS, INC.	1,150
MOUNT PEAK SECURITIES, INC.	18,050
NEW WORLD SECURITIES CO., INC.	926,119
OPTIMUM SECURITIES CORPORATION	786,048
RCBC SECURITIES, INC.	5,648,502
PAN ASIA SECURITIES CORP.	157,510
PAPA SECURITIES CORPORATION	99,146,248
MAYBANK ATR KIM ENG SECURITIES, INC.	23,840,695
PNB SECURITIES, INC.	667,920
PREMIUM SECURITIES, INC.	1,725,280
PRYCE SECURITIES, INC.	41,244
SALISBURY BKT SECURITIES CORPORATION	1,156,356
QUALITY INVESTMENTS & SECURITIES CORPORATION	33,401,972
R & L INVESTMENTS, INC.	1,080
ALAKOR SECURITIES CORPORATION	10,000
R. COYIUTO SECURITIES, INC.	2,520,265
REGINA CAPITAL DEVELOPMENT CORPORATION	900,147
R. NUBLA SECURITIES, INC.	4,444,190
AAA SOUTHEAST EQUITIES, INCORPORATED	1,030,140
R. S. LIM & CO., INC.	181,050
RTG & COMPANY, INC.	454,844
S.J. ROXAS & CO., INC.	1,804,927
SECURITIES SPECIALISTS, INC.	23,780
FIDELITY SECURITIES, INC.	244,700
SUMMIT SECURITIES, INC.	3,303,780
STANDARD SECURITIES CORPORATION	8,904,970
SUPREME STOCKBROKERS, INC	59,590
TANSENGCO & CO., INC.	285,100
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	13,200
TOWER SECURITIES, INC.	34,985,206
APEX PHILIPPINES EQUITIES CORPORATION	51,100
TRENDLINE SECURITIES CORPORATION	21,376
TRI-STATE SECURITIES, INC.	5,100
UCPB SECURITIES, INC.	612,100
E.SECURITIES, INC.	52,760
FIRST METRO SECURITIES BROKERAGE CORP.	7,777,170
WEALTH SECURITIES, INC.	2,582,875
WESTLINK GLOBAL EQUITIES, INC.	167,210
BERNAD SECURITIES, INC.	90,120
WONG SECURITIES CORPORATION	200,720
YAO & ZIALCITA, INC.	15,940,870
YU & COMPANY, INC.	2,882,631
BDO SECURITIES CORPORATION	790,710,244
EAGLE EQUITIES, INC.	11,170
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	510,410
SOLAR SECURITIES, INC.	1,501,176
G.D. TAN & COMPANY, INC.	1,612,090
PHILIPPINE EQUITY PARTNERS, INC.	260,114,290
UNICAPITAL SECURITIES INC.	381,348
SunSecurities, Inc.	588,000

<b>BPNAME</b>	<b>HOLDINGS</b>
ARMSTRONG SECURITIES, INC.	20,880
TIMSON SECURITIES, INC.	24,000
CITIBANK N.A.	210,402,401
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	60,000
UNITED COCONUT PLANTERS BANK-TRUST BANKING	3,300
DEUTSCHE BANK MANILA-CLIENTS A/C	7,131,718
STANDARD CHARTERED BANK	142,236,893
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	17,614,517
SOCIAL SECURITY SYSTEM	3,026,100
GOVERNMENT SERVICE INSURANCE SYSTEM	2,822,400
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	730,000
<b>Total</b>	<b>2,082,844,158</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.