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ABS-CBN

ABS-CBN Corporation

ABS

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 Mar 31, 2024

Description of the Disclosure

List of Top 100 Shareholders as of March 31, 2024.

Number of Issued Common Shares	899,848,111
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	899,848,111
Number of Listed Common Shares	899,806,671
Number of Lodged Common Shares	377,439,526
PCD Nominee - Filipino	377,439,526
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	522,408,585

Change from previous submission

The outstanding common shares for the period ended 31 March 2024 is 899,848,111. No changes from December 2023.

The 2018 ESPP shares (41,440) are not included in the Lodged Common shares or Certificated Common Shares because these are not yet listed. However, they are already issued and outstanding and they already have the right to vote and to receive dividends.

Filed on behalf by:

Name	Paul Michael Villanueva Jr.
Designation	Chief Risk Management Officer, Chief Compliance Officer & Head, ABS-CBN Shared Service Center

ABS-CBN CORPORATION
TOP 100 SHAREHOLDERS
AS OF MARCH 31, 2024

STOCKHOLDERS NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES	% to Total Issued & Outstanding	
				Shares	
1 LOPEZ, INC.	502,256,308	-	502,256,308	55.82%	
2 PCD NOMINEE CORP - FILIPINO	377,439,526	-	377,439,526	41.94%	
3 ABS-CBN FAO VARIOUS PARTICIPANTS OF SPP1 AND SPP2	2,247,639	-	2,247,639	0.25%	
4 JOSE MARI L. CHAN	1,257,130	-	1,257,130	0.14%	
5 CHING TIONG KENG	1,111,500	-	1,111,500	0.12%	
6 ABS-CBN FOUNDATION, INC.	780,995	-	780,995	0.09%	
7 TOWER SECURITIES, INC. A/C IGODED11	600,000	-	600,000	0.07%	
8 CREME INVESTMENT CORPORATION	417,486	-	417,486	0.05%	
9 FG HOLDINGS	386,270	-	386,270	0.04%	
10 CHENG, CHARLOTTE C.	340,000	-	340,000	0.04%	
11 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000	-	205,000	0.02%	
12 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250	-	168,250	0.02%	
13 CHUA, MIMI	162,390	-	162,390	0.02%	
14 LOPEZ, MANUEL M.	146,186	-	146,186	0.02%	
15 MAJOGRAJO DEV. CORPORATION	140,700	-	140,700	0.02%	
16 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470	-	129,470	0.01%	
17 CHUNGUNCO JR., LEONCIO N.	126,000	-	126,000	0.01%	
18 DE CASTRO, NOLI	125,880	-	125,880	0.01%	
19 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000	-	120,000	0.01%	
20 HUANG, HELEN	115,000	-	115,000	0.01%	
21 LIM, EDWIN	111,382	-	111,382	0.01%	
22 LOPEZ, ERNESTO	108,810	-	108,810	0.01%	
23 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	105,000	-	105,000	0.01%	
24 LEE, MARY	90,000	-	90,000	0.01%	
25 AMINA, INCORPORATED	79,500	-	79,500	0.01%	
26 SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000	-	78,000	0.01%	
27 ELAINE E. UY	77,934	-	77,934	0.01%	
28 BERGER, WERNER	76,050	-	76,050	0.01%	
29 HENVIT AGRO-INDUSTRIAL CORP.	75,600	-	75,600	0.01%	
30 CROSLO HOLDINGS CORPORATION	68,824	-	68,824	0.01%	
31 DEL ROSARIO, VICTOR J.	63,000	-	63,000	0.01%	
32 PUNO, JOSEFINA LIM	63,000	-	63,000	0.01%	
33 TAN, JUDY O.	63,000	-	63,000	0.01%	
34 TIU, SIMEON	63,000	-	63,000	0.01%	
35 CHAN, VICKY L.	62,120	-	62,120	0.01%	
36 MA. CARMINDA DE LEON	61,141	-	61,141	0.01%	
37 CHUA, MICHAEL TY	60,600	-	60,600	0.01%	
38 CUA, ALICE CHEN	60,000	-	60,000	0.01%	
39 JOYCE LIQUICIA	57,983	-	57,983	0.01%	
40 GABUNADA JR., NICANOR C.	55,053	-	55,053	0.01%	
41 MARIZEL S MARTINEZ	51,100	-	51,100	0.01%	
42 DEE, HOWARD	50,400	-	50,400	0.01%	
43 AQUINO, KRIS	50,000	-	50,000	0.01%	
44 GACETA, FRANK JOEL F.	50,000	-	50,000	0.01%	
45 MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000	-	50,000	0.01%	
46 MARIA RAMONA EULALIA AQUINO VENTURA	48,929	-	48,929	0.01%	
47 DAVID GO SECURITIES CORP.	47,725	-	47,725	0.01%	
48 NGU, ANTONIA SO	47,500	-	47,500	0.01%	
49 OLIVES, JOSE RAMON D.	47,109	-	47,109	0.01%	
50 BP INSURANCE AGENCY, INC.	46,240	-	46,240	0.01%	
51 AGUILA, LIRIO P.	45,900	-	45,900	0.01%	
52 CUA, KAREN Y.	45,070	-	45,070	0.01%	
53 UNITED LIFE ASSURANCE CORP.	45,000	-	45,000	0.01%	
54 SEGUERRA, AIZA	44,226	-	44,226	0.00%	
55 SOTTO, VIC	44,226	-	44,226	0.00%	
56 EVANGELISTA, FRANCISCO F.	43,981	-	43,981	0.00%	
57 LAO, MICHAEL T.	40,500	-	40,500	0.00%	
58 MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500	-	40,500	0.00%	
59 DOMINGUEZ, DAVID R.	40,138	-	40,138	0.00%	
60 FLORINDA G. SANTOS	40,000	-	40,000	0.00%	
61 CHAN, FRANKLIN	39,750	-	39,750	0.00%	
62 ESTRADA, JOHN	39,444	-	39,444	0.00%	
63 TAN, JIMMY U.	39,150	-	39,150	0.00%	
64 SUN, TERESA	38,500	-	38,500	0.00%	
65 JORGE A. BENTA &/OR ANGELINA G. BENTA	37,500	-	37,500	0.00%	
66 ORIENTAL ASSURANCE CORP.	37,500	-	37,500	0.00%	
67 TANG, BENITA L.	37,200	-	37,200	0.00%	
68 NEPOMUCENO, MARIO CARLO P.	35,351	-	35,351	0.00%	
69 GENE CHUA &/OR CHERIE CHUA	35,000	-	35,000	0.00%	

70 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000	-	34,000	0.00%
71 BABY JANE T. QUIAMBABO	33,930	-	33,930	0.00%
72 AWAD, CRAIG	33,600	-	33,600	0.00%
73 RAYMUNDO, EVELYN D.	33,512	-	33,512	0.00%
74 M. E. HOLDINGS CORP.	32,880	-	32,880	0.00%
75 EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760	-	32,760	0.00%
76 YU, FELISA LIU	31,500	-	31,500	0.00%
77 SEVERO A. TUASON & COMPANY INCORPORATED	31,300	-	31,300	0.00%
78 ONG, ROGELIO G.	30,000	-	30,000	0.00%
79 SORIANO, MARICEL	29,484	-	29,484	0.00%
80 SOSUNTONG, PABLO	29,100	-	29,100	0.00%
81 TAN, LOZANO A.	29,000	-	29,000	0.00%
82 EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800	-	28,800	0.00%
83 VARGAS, CARMEN S.	28,800	-	28,800	0.00%
84 BANCO DE ORO UNIBANK, INC.	28,606	-	28,606	0.00%
85 JUAN TAN &/OR SEGUNDINA TAN	28,500	-	28,500	0.00%
86 CELENVIMA HOLDINGS, INC.	28,200	-	28,200	0.00%
87 BENPRES CORPORATION (LOPEZ INC.)	27,702	-	27,702	0.00%
88 MATHAY, TERESITA K.	27,000	-	27,000	0.00%
89 PANGANIBAN, ROMMEL	26,500	-	26,500	0.00%
90 ALBERTO MENDOZA &/OR MARITNESS MENDOZA	26,220	-	26,220	0.00%
91 CHOA, CATHERINE	25,800	-	25,800	0.00%
92 CHANCO III, PEDRO C.	25,262	-	25,262	0.00%
93 YEPEZ, LUZVIMINDA T.	25,242	-	25,242	0.00%
94 LAMASAN, OLIVIA M.	25,060	-	25,060	0.00%
95 CHAN, DAVID REY U.	24,000	-	24,000	0.00%
96 SUSAN CHUA &/OR ANTONIO CHUA	24,000	-	24,000	0.00%
97 VELASCO, ALFREDO U.	24,000	-	24,000	0.00%
98 SINSUAT, FATIMAH ARLENE G.	23,997	-	23,997	0.00%
99 JAPHETH VIERNESTO	23,500	-	23,500	0.00%
100 SANTOS, JUDY ANN	23,437	-	23,437	0.00%
TOTAL TOP 100 SHAREHOLDERS			891,889,358	99.12%
OTHERS			7,958,753	0.88%
TOTAL ISSUED & OUTSTANDING SHARES			899,848,111	100.00%

ABS000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

ABS000000000

BPNAME	QUANTITY
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	86,141,430
BDO SECURITIES CORPORATION	65,327,116
AB CAPITAL SECURITIES, INC.	53,256,305
ABACUS SECURITIES CORPORATION	35,998,773
COL Financial Group, Inc.	33,583,047
BPI SECURITIES CORPORATION	18,208,610
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	11,316,400
SB EQUITIES, INC.	10,163,366
FIRST METRO SECURITIES BROKERAGE CORP.	8,298,403
TOWER SECURITIES, INC.	5,317,568
STRATEGIC EQUITIES CORP.	3,740,505
PHILSTOCKS FINANCIAL INC	3,299,598
MERCANTILE SECURITIES CORP.	2,588,050
SUMMIT SECURITIES, INC.	2,576,750
HDI SECURITIES, INC.	2,521,613
UNICAPITAL SECURITIES INC.	2,434,315
DAVID GO SECURITIES CORP.	1,649,775
DA MARKET SECURITIES, INC.	1,460,789
GLOBALINKS SECURITIES & STOCKS, INC.	1,264,650
MAYBANK SECURITIES, INC.	1,111,197
WEALTH SECURITIES, INC.	1,065,045
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,054,034
ASIASEC EQUITIES, INC.	1,026,920
EASTERN SECURITIES DEVELOPMENT CORPORATION	965,440
PNB SECURITIES, INC.	860,998
CHINA BANK SECURITIES CORPORATION	845,705
NEW WORLD SECURITIES CO., INC.	795,850
ANSALDO, GODINEZ & CO., INC.	727,200
REGINA CAPITAL DEVELOPMENT CORPORATION	672,497
DIVERSIFIED SECURITIES, INC.	631,985
RCBC SECURITIES, INC.	629,627
SECURITIES SPECIALISTS, INC.	599,725
CITIBANK N.A.	599,200
AP SECURITIES INCORPORATED	579,500
BELSON SECURITIES, INC.	570,219
FIRST ORIENT SECURITIES, INC.	541,518
R. COYIUTO SECURITIES, INC.	533,571
E. CHUA CHIACO SECURITIES, INC.	520,710

STANDARD SECURITIES CORPORATION	511,570
ALPHA SECURITIES CORP.	502,575
MERIDIAN SECURITIES, INC.	491,345
A. T. DE CASTRO SECURITIES CORP.	490,976
BERNAD SECURITIES, INC.	482,875
YAO & ZIALCITA, INC.	467,836
TRITON SECURITIES CORP.	466,187
CLSA PHILIPPINES, INC.	450,820
SOLAR SECURITIES, INC.	436,901
PAPA SECURITIES CORPORATION	420,651
LANDBANK SECURITIES, INC.	394,062
SunSecurities, Inc.	392,000
A & A SECURITIES, INC.	383,733
EAGLE EQUITIES, INC.	329,900
WESTLINK GLOBAL EQUITIES, INC.	326,830
YU & COMPANY, INC.	317,803
I. B. GIMENEZ SECURITIES, INC.	310,763
EVERGREEN STOCK BROKERAGE & SEC., INC.	302,640
AURORA SECURITIES, INC.	294,715
G.D. TAN & COMPANY, INC.	291,510
PHILIPPINE EQUITY PARTNERS, INC.	283,819
MANDARIN SECURITIES CORPORATION	262,826
F. YAP SECURITIES, INC.	253,514
UPCC SECURITIES CORP.	253,171
CTS GLOBAL EQUITY GROUP, INC.	231,330
INVESTORS SECURITIES, INC,	229,760
AAA SOUTHEAST EQUITIES, INCORPORATED	220,787
FIDELITY SECURITIES, INC.	214,050
R. S. LIM & CO., INC.	212,541
RTG & COMPANY, INC.	210,206
LUYS SECURITIES COMPANY, INC.	202,925
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	183,040
EQUITIWORLD SECURITIES, INC.	178,844
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	156,500
GUILD SECURITIES, INC.	154,800
LUNA SECURITIES, INC.	154,000
STANDARD CHARTERED BANK	136,682
ASTRA SECURITIES CORPORATION	133,400
DRAGONFI SECURITIES, INC.	128,511
ARMSTRONG SECURITIES, INC.	126,275
LUCKY SECURITIES, INC.	119,570
INTRA-INVEST SECURITIES, INC.	106,334
VC SECURITIES CORPORATION	105,500
ALAKOR SECURITIES CORPORATION	105,000

BA SECURITIES, INC.	101,735
TANSENGCO & CO., INC.	100,900
IGC SECURITIES INC.	94,714
H. E. BENNETT SECURITIES, INC.	88,875
R. NUBLA SECURITIES, INC.	87,860
CAMPOS, LANUZA & COMPANY, INC.	84,815
PREMIUM SECURITIES, INC.	84,345
PAN ASIA SECURITIES CORP.	82,000
VENTURE SECURITIES, INC.	73,168
TIMSON SECURITIES, INC.	72,600
B. H. CHUA SECURITIES CORPORATION	71,800
JSG SECURITIES, INC.	61,200
GOLDSTAR SECURITIES, INC.	57,900
REGIS PARTNERS, INC.	57,000
APEX PHILIPPINES EQUITIES CORPORATION	51,550
S.J. ROXAS & CO., INC.	49,474
OPTIMUM SECURITIES CORPORATION	48,293
COHERCO SECURITIES, INC.	28,150
SARANGANI SECURITIES, INC.	24,170
EAST WEST CAPITAL CORPORATION	20,650
CUALOPING SECURITIES CORPORATION	20,639
MDR SECURITIES, INC.	19,825
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,880
I. ACKERMAN & CO., INC.	18,408
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,252
LOPEZ, LOCSIN, LEDESMA & CO., INC.	16,747
SALISBURY SECURITIES CORPORATION	12,163
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
WONG SECURITIES CORPORATION	8,700
MOUNT PEAK SECURITIES, INC.	6,875
CENTURY SECURITIES CORPORATION	6,200
LARRGO SECURITIES CO., INC.	6,050
PLATINUM SECURITIES, INC.	5,000
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIAN CAPITAL EQUITIES, INC.	3,756
TRENDLINE SECURITIES CORPORATION	3,000
JAKA SECURITIES CORP.	2,540
LIPPO SECURITIES, INC.	2,100
MBTC - TRUST BANKING GROUP	2,100
PRYCE SECURITIES, INC.	1,450
BENJAMIN CO CA & CO., INC.	1,050
SINCERE SECURITIES CORPORATION	1,000
R & L INVESTMENTS, INC.	959
HIGHLAND SECURITIES PHIL., INC.	733

SUPREME STOCKBROKERS, INC	600
E.SECURITIES, INC.	409
EQUITABLE SECURIITES (PHILS.) INC.	58
MARINO OLONDRIZ Y CIA	50
HK SECURITIES, INC.	2
TOTAL	377,439,526