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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 Jun 30, 2022

Description of the Disclosure

List of Top 100 shareholders as of June 30, 2022

Number of Issued and Outstanding Common Shares	902,874,848
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	902,874,848
Number of Listed Common Shares	872,122,352
Number of Lodged Common Shares	352,978,824
PCD Nominee - Filipino	352,978,824
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	519,143,528

Change from previous submission

Updated number in outstanding common shares from 894,424,848 in March 2022 to 902,874,848 in June 2022 due to withdrawals in 2018 ESPP, additional 2021 ESPP with a total of 19,150,319 common shares and Stock Grant with a total of 8,534,000 common shares.

The 2018 ESPP shares (3,068,177), 2021 ESPP (19,150,319) and Stock Grant (8,534,000) are not included in the Lodged Common shares or Certificated Common Shares because these are not yet fully paid and/or 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	Raymund Martin Miranda
Designation	Chief Strategy Officer & Chief Risk Management Officer

ABS-CBN CORPORATION
TOP 100 SHAREHOLDERS
AS OF JUNE 30, 2022

STOCKHOLDERS NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES	% to Total Issued & Outstanding	
				Shares	
1 LOPEZ, INC.	502,256,308	-	502,256,308	55.63%	
2 PCD NOMINEE CORP - FILIPINO	352,978,824	-	352,978,824	39.09%	
3 MA. SOCORRO VALENZUELA VIDANES	10,000	2,713,814	2,723,814	0.30%	
4 LAURENTI MILLEZA DYOGI	-	2,078,083	2,078,083	0.23%	
5 CARLO LOPEZ KATIGBAK	-	1,515,015	1,515,015	0.17%	
6 ALDRIN MENDOZA CERRADO	-	1,393,019	1,393,019	0.15%	
7 JOSE MARI L. CHAN	1,257,130	-	1,257,130	0.14%	
8 MARIO CARLO NEPOMUCENO	35,351	1,207,332	1,242,683	0.14%	
9 MARTIN LAGDAMEO LOPEZ	19,659	1,107,291	1,126,950	0.12%	
10 CHING TIONG KENG	1,111,500	-	1,111,500	0.12%	
11 RAYMUND MARTIN TEOTICO MIRANDA	-	1,036,378	1,036,378	0.11%	
12 LAMASAN, OLIVIA M.	25,060	960,285	985,345	0.11%	
13 MARIA ROSARIO SALVADOR BARTOLOME	-	938,133	938,133	0.10%	
14 ABS-CBN FOUNDATION, INC.	780,995	-	780,995	0.09%	
15 RICARDO MARIA PABLO ANTONIO BANTUG TAN	-	746,771	746,771	0.08%	
16 ROBERTO BARREIRO	-	592,172	592,172	0.07%	
17 ROBERTO GOLPEO LABAYEN	-	568,166	568,166	0.06%	
18 ROLDEO THEODORE ENDRINAL	-	564,660	564,660	0.06%	
19 JOSE AGUSTIN BENITEZ	-	554,754	554,754	0.06%	
20 PHILIP LAMBERTO BERBA	-	550,212	550,212	0.06%	
21 RONDEL JESUS LINDAYAG	-	497,772	497,772	0.06%	
22 MA. REGINA ESGUERRA REYES	48	496,561	496,609	0.06%	
23 CREME INVESTMENT CORPORATION	417,486	-	417,486	0.05%	
24 FG HOLDINGS	386,270	-	386,270	0.04%	
25 ROSSANA HOLGADO TRINIDAD	-	350,071	350,071	0.04%	
26 CHENG, CHARLOTTE C.	340,000	-	340,000	0.04%	
27 CHING, CYNTHIA D.	337,500	-	337,500	0.04%	
28 ANTONIO SANTISTEBAN VENTOSA	326,682	-	326,682	0.04%	
29 CAESAR POBLADOR	-	277,940	277,940	0.03%	
30 ERNESTO LOPEZ	108,810	167,133	275,943	0.03%	
31 DEL MUNDO, CARMELA GRACE	-	250,922	250,922	0.03%	
32 MAXIMILIAN JOSEPH TALUCAD UY	-	248,912	248,912	0.03%	
33 MANUEL M. LOPEZ	146,186	100,000	246,186	0.03%	
34 ATIENZA, LORAINÉ	-	246,057	246,057	0.03%	
35 JAVIER, JUDE	-	216,785.0	216,785	0.02%	
36 ERNILDA LIM BAYANI	-	207,577	207,577	0.02%	
37 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000	-	205,000	0.02%	
38 LOPEZ, CATHERINE	-	200,149	200,149	0.02%	
39 THELMA GUIATO DE LEON	-	190,700	190,700	0.02%	
40 PEREZ, JACQUELINE	-	186,843	186,843	0.02%	
41 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	-	180,250	180,250	0.02%	
42 ORBETA, GRANT	-	179,432	179,432	0.02%	
43 ROLANDO P VALDUEZA	11,800	167,000	178,800	0.02%	
44 BAYANI, CIRILO RUEL	-	176,602	176,602	0.02%	
45 CHUA, MIMI	162,390	-	162,390	0.02%	
46 SEMAÑA, MA. ROSARIO LILIA	-	153,744	153,744	0.02%	
47 ELVIRA VICTORIA ECHAUZ ANGARA	-	141,740	141,740	0.02%	
48 MAJOGRAJO DEV. CORPORATION	140,700	-	140,700	0.02%	
49 DENNIS MARCO ASERIOS LIQUIGAN	5,288	132,502	137,790	0.02%	
50 TERESITA LEAÑO VILLAREAL	4,350	128,079	132,429	0.01%	
51 LEONOR MORCILLA NAMOC	-	131,900	131,900	0.01%	
52 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470	-	129,470	0.01%	
53 JOANNA SANTOS	-	129,030	129,030	0.01%	
54 CHUNGUNCO JR., LEONCIO N.	126,000	-	126,000	0.01%	
55 DE CASTRO, NOLI	125,880	-	125,880	0.01%	
56 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000	-	120,000	0.01%	
57 HUANG, HELEN	115,000	-	115,000	0.01%	
58 LIM, EDWIN	111,382	-	111,382	0.01%	
59 ACOSTA, BERNARDO M.	1,495	104,698	106,193	0.01%	
60 LOURDES DE GUZMAN	-	104,344	104,344	0.01%	
61 REYNANTE, RICHARD	-	102,504	102,504	0.01%	
62 KANE ERROL CHUA CHOA	-	101,792	101,792	0.01%	
63 EUGENIO LOPEZ III	1	100,000	100,001	0.01%	
64 CONNIE BANAAG LIM	-	92,900	92,900	0.01%	
65 LEE, MARY	-	90,000	90,000	0.01%	

66	JUDITH MANNAG ZAMORA	-	87,356	87,356	0.01%
67	AGNOTE, KRISTEL DEIRDRE	-	85,127	85,127	0.01%
68	SANTOS, LORELEINE	-	84,146	84,146	0.01%
69	EBRIEGA, RIZALINA	-	81,146	81,146	0.01%
70	TIMBOL, RAYMUND	-	80,029	80,029	0.01%
71	AMINA, INCORPORATED	79,500	-	79,500	0.01%
72	SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000	-	78,000	0.01%
73	CASIPIT, ELAINE	-	77,934	77,934	0.01%
74	LOPEZ, CHRISTINA	-	76,367	76,367	0.01%
75	DE LEON, MA. CARMINDA M	15,000	61,141	76,141	0.01%
76	BERGER, WERNER	76,050	-	76,050	0.01%
77	GAZMEN, KRIZ ANTHONY	-	75,869	75,869	0.01%
78	NEPOMUCENO, YVETTE JEANNE	-	75,743	75,743	0.01%
79	HENVIT AGRO-INDUSTRIAL CORP.	75,600	-	75,600	0.01%
80	TEODORO, MELANIE	-	73,348	73,348	0.01%
81	CROSLO HOLDINGS CORPORATION	68,824	-	68,824	0.01%
82	KATIGBAK, LEONARDO	-	68,478	68,478	0.01%
83	ERWIN RAYMUND CRUZ MALIMBAN	2,846	64,388	67,234	0.01%
84	CARLINA D. DELA MERCED	-	65,400	65,400	0.01%
85	DEL ROSARIO, VICTOR J.	63,000	-	63,000	0.01%
86	PUNO, JOSEFINA LIM	63,000	-	63,000	0.01%
87	TAN, JUDY O.	63,000	-	63,000	0.01%
88	TIU, SIMEON	63,000	-	63,000	0.01%
89	SANTIAGO, REILY PABLO JR	-	62,444	62,444	0.01%
90	CHAN, VICKY L.	62,120	-	62,120	0.01%
91	DIZON, RAYMUND G.	3,502	58,569	62,071	0.01%
92	ELIGIO PALMERO MEGANO III	-	62,000	62,000	0.01%
93	DE LOS SANTOS, JOHNNY	1,000	60,548	61,548	0.01%
94	CHUA, MICHAEL TY	60,600	-	60,600	0.01%
95	ANDRADA, LUIS	-	60,512	60,512	0.01%
96	CUA, ALICE CHEN	60,000	-	60,000	0.01%
97	JOYCE AVILA LIQUICIA	-	59,983	59,983	0.01%
98	HERNAEZ, ANN FRANCIS MARIBEL	-	59,065	59,065	0.01%
99	DANIEL JOHN E. FORD	-	58,000	58,000	0.01%
100	RALPH MARVIN MARTIN MENORCA	-	57,016	57,016	0.01%
TOTAL TOP 100 SHAREHOLDERS				886,606,240	98.20%
OTHERS				16,268,608	1.80%
TOTAL ISSUED & OUTSTANDING SHARES				902,874,848	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	208,755,030
BDO SECURITIES CORPORATION	63,488,709
COL Financial Group, Inc.	19,511,247
BPI SECURITIES CORPORATION	11,312,957
TOWER SECURITIES, INC.	4,607,854
FIRST METRO SECURITIES BROKERAGE CORP.	4,103,745
UNICAPITAL SECURITIES INC.	3,564,605
ABACUS SECURITIES CORPORATION	3,113,707
WEALTH SECURITIES, INC.	2,410,556
SUMMIT SECURITIES, INC.	1,880,750
SB EQUITIES, INC.	1,719,266
DAVID GO SECURITIES CORP.	1,501,025
AB CAPITAL SECURITIES, INC.	1,341,290
MERCANTILE SECURITIES CORP.	1,230,500
GLOBALINKS SECURITIES & STOCKS, INC.	1,183,608
MAYBANK ATR KIM ENG SECURITIES, INC.	1,089,297
PHILSTOCKS FINANCIAL INC	1,012,090
HDI SECURITIES, INC.	870,463
STRATEGIC EQUITIES CORP.	795,705
QUALITY INVESTMENTS & SECURITIES CORPORATION	760,634
EASTERN SECURITIES DEVELOPMENT CORPORATION	754,140
ANSALDO, GODINEZ & CO., INC.	732,100
AP SECURITIES INCORPORATED	722,510
PNB SECURITIES, INC.	666,048
CHINA BANK SECURITIES CORPORATION	615,305
SECURITIES SPECIALISTS, INC.	599,725
RCBC SECURITIES, INC.	585,530
LUNA SECURITIES, INC.	572,000
FIRST ORIENT SECURITIES, INC.	567,947
MERIDIAN SECURITIES, INC.	494,495
CLSA PHILIPPINES, INC.	450,820
E. CHUA CHIACO SECURITIES, INC.	400,210
SOLAR SECURITIES, INC.	400,039
SunSecurities, Inc.	392,000
BELSON SECURITIES, INC.	374,099
R. COYIUTO SECURITIES, INC.	371,171
A. T. DE CASTRO SECURITIES CORP.	370,876
A & A SECURITIES, INC.	363,733
PAPA SECURITIES CORPORATION	358,151
DIVERSIFIED SECURITIES, INC.	357,685
REGINA CAPITAL DEVELOPMENT CORPORATION	324,640
UCPB SECURITIES, INC.	319,662
I. B. GIMENEZ SECURITIES, INC.	315,063
MANDARIN SECURITIES CORPORATION	303,900
YU & COMPANY, INC.	303,152
BERNAD SECURITIES, INC.	302,875
EVERGREEN STOCK BROKERAGE & SEC., INC.	295,640
AURORA SECURITIES, INC.	287,715
PHILIPPINE EQUITY PARTNERS, INC.	283,819
NEW WORLD SECURITIES CO., INC.	281,150
AAA SOUTHEAST EQUITIES, INCORPORATED	251,699

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
TIMSON SECURITIES, INC.	249,500
ASIASEC EQUITIES, INC.	248,320
STANDARD SECURITIES CORPORATION	243,220
EQUITIWORLD SECURITIES, INC.	223,344
FIRST INTEGRATED CAPITAL SECURITIES, INC.	217,300
INVESTORS SECURITIES, INC,	216,760
F. YAP SECURITIES, INC.	215,281
TRITON SECURITIES CORP.	207,437
R. S. LIM & CO., INC.	160,541
UPCC SECURITIES CORP.	155,575
RTG & COMPANY, INC.	153,706
WESTLINK GLOBAL EQUITIES, INC.	147,830
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	143,900
GUILD SECURITIES, INC.	139,000
ASTRA SECURITIES CORPORATION	133,400
G.D. TAN & COMPANY, INC.	127,145
BA SECURITIES, INC.	101,735
JAKA SECURITIES CORP.	98,940
YAO & ZIALCITA, INC.	98,336
LUYS SECURITIES COMPANY, INC.	93,575
CITIBANK N.A.	88,604
IGC SECURITIES INC.	87,764
CAMPOS, LANUZA & COMPANY, INC.	87,215
INTRA-INVEST SECURITIES, INC.	86,334
VENTURE SECURITIES, INC.	85,504
PREMIUM SECURITIES, INC.	84,345
PAN ASIA SECURITIES CORP.	83,080
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	82,040
ALPHA SECURITIES CORP.	81,975
FIDELITY SECURITIES, INC.	79,050
TANSENGCO & CO., INC.	69,800
R. NUBLA SECURITIES, INC.	64,710
JSG SECURITIES, INC.	61,200
CTS GLOBAL EQUITY GROUP, INC.	60,330
GOLDSTAR SECURITIES, INC.	59,900
MDR SECURITIES, INC.	55,825
VC SECURITIES CORPORATION	55,200
ALAKOR SECURITIES CORPORATION	55,000
EAGLE EQUITIES, INC.	54,700
OPTIMUM SECURITIES CORPORATION	47,843
LUCKY SECURITIES, INC.	47,220
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	44,252
H. E. BENNETT SECURITIES, INC.	43,915
B. H. CHUA SECURITIES CORPORATION	32,901
J.M. BARCELON & CO., INC.	30,250
APEX PHILIPPINES EQUITIES CORPORATION	29,950
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,468
S.J. ROXAS & CO., INC.	24,474
SARANGANI SECURITIES, INC.	24,170
DA MARKET SECURITIES, INC.	20,789
EAST WEST CAPITAL CORPORATION	20,650
CUALOPING SECURITIES CORPORATION	20,639

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: June 30, 2022

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	20,058
REGIS PARTNERS, INC.	17,009
LOPEZ, LOCSIN, LEDESMA & CO., INC.	14,747
SALISBURY BKT SECURITIES CORPORATION	12,163
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
ARMSTRONG SECURITIES, INC.	8,975
WONG SECURITIES CORPORATION	8,700
COHERCO SECURITIES, INC.	8,150
CENTURY SECURITIES CORPORATION	6,200
PLATINUM SECURITIES, INC.	5,000
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIAN CAPITAL EQUITIES, INC.	3,756
TRENDLINE SECURITIES CORPORATION	3,000
LIPPO SECURITIES, INC.	2,100
MBTC - TRUST BANKING GROUP	2,100
LARRGO SECURITIES CO., INC.	2,000
PRYCE SECURITIES, INC.	1,450
R & L INVESTMENTS, INC.	1,160
BENJAMIN CO CA & CO., INC.	1,050
SINCERE SECURITIES CORPORATION	1,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
MOUNT PEAK SECURITIES, INC.	775
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

352,978,824

<p>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.</p>
