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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 Sep 30, 2022

Description of the Disclosure

List of Top 100 shareholders as of September 30, 2022

Number of Issued and Outstanding Common Shares	902,720,848
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	902,720,848
Number of Listed Common Shares	899,806,671
Number of Lodged Common Shares	376,412,656
PCD Nominee - Filipino	376,412,656
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	523,394,015

Change from previous submission

Updated number in outstanding common shares from 902,874,848 in June 2022 to 902,720,848 in September 2022 due to withdrawals in 2018 ESPP.

The 2018 ESPP shares (2,914,177) 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 SEPTEMBER 30, 2022

STOCKHOLDERS NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES	% to Total Issued & Outstanding	
				Shares	Percentage
1 LOPEZ, INC.	502,256,308	-	502,256,308	55.64%	
2 PCD NOMINEE CORPORATION	376,412,656	-	376,412,656	41.70%	
3 ABS-CBN FAO VARIOUS PARTICIPANTS OF SPP1 AND SPP2	4,276,931		4,276,931	0.47%	
4 CHAN,JOSE MARI LIM	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 CREME INVESTMENT CORPORATION	417,486		417,486	0.05%	
8 FG HOLDINGS	386,270		386,270	0.04%	
9 CHENG, CHARLOTTE C.	340,000		340,000	0.04%	
10 CHING, CYNTHIA D.	337,500		337,500	0.04%	
11 LOPEZ, MANUEL M.	146,186	100,000	246,186	0.03%	
12 MA. SOCORRO VALENZUELA VIDANES	10,000	229,500	239,500	0.03%	
13 CARLO LOPEZ KATIGBAK	-	237,500	237,500	0.03%	
14 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000		205,000	0.02%	
15 LAURENTI MILLEZA DYOGI		186,500	186,500	0.02%	
16 ROLANDO P VALDUEZA	11,800	167,000	178,800	0.02%	
17 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250	-	168,250	0.02%	
18 CHUA, MIMI	162,390		162,390	0.02%	
19 MAJOGRAJO DEV. CORPORATION	140,700		140,700	0.02%	
20 OLIVIA M LAMASAN	25,060	115,000	140,060	0.02%	
21 RAYMUND MARTIN TEOTICO MIRANDA	-	129,500	129,500	0.01%	
22 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470		129,470	0.01%	
23 CHUNGUNCO JR., LEONCIO N.	126,000		126,000	0.01%	
24 DE CASTRO, NOLI	125,880		125,880	0.01%	
25 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000		120,000	0.01%	
26 HUANG, HELEN	115,000		115,000	0.01%	
27 LIM, EDWIN	111,382		111,382	0.01%	
28 LOPEZ, ERNESTO	108,810	-	108,810	0.01%	
29 EUGENIO LOPEZ III	1	100,000	100,001	0.01%	
30 RICARDO MARIA PABLO ANTONIO BANTUG TAN		91,500	91,500	0.01%	
31 LEE, MARY	90,000	-	90,000	0.01%	
32 MARTIN LAGDAMEO LOPEZ	19,659	70,000	89,659	0.01%	
33 MARIA ROSARIO SALVADOR BARTOLOME		80,000	80,000	0.01%	
34 AMINA, INCORPORATED	79,500	-	79,500	0.01%	
35 SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000		78,000	0.01%	
36 BERGER, WERNER	76,050		76,050	0.01%	
37 HENVIT AGRO-INDUSTRIAL CORP.	75,600		75,600	0.01%	
38 ROBERTO GOLPEO LABAYEN		71,000	71,000	0.01%	
39 CROSLO HOLDINGS CORPORATION	68,824		68,824	0.01%	
40 DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	65,788	0.01%	
41 DEL ROSARIO, VICTOR J.	63,000		63,000	0.01%	
42 PUNO,JOSEFINA LIM	63,000		63,000	0.01%	
43 TAN, JUDY O.	63,000		63,000	0.01%	
44 TIU, SIMEON	63,000		63,000	0.01%	
45 CHAN, VICKY L.	62,120		62,120	0.01%	
46 CHUA, MICHAEL TY	60,600		60,600	0.01%	
47 CUA, ALICE CHEN	60,000		60,000	0.01%	
48 DANIEL JOHN E. FORD		58,000	58,000	0.01%	
49 LI, LUISA	55,500		55,500	0.01%	
50 GABUNADA JR., NICANOR C.	55,053		55,053	0.01%	
51 DEE, HOWARD	50,400		50,400	0.01%	
52 AQUINO, KRIS	50,000		50,000	0.01%	
53 GACETA, FRANK JOEL F.	50,000		50,000	0.01%	
54 MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000		50,000	0.01%	
55 DAVID GO SECURITIES CORP.	47,725		47,725	0.01%	
56 NGU, ANTONIA SO	47,500		47,500	0.01%	
57 OLIVES, JOSE RAMON D.	47,109		47,109	0.01%	
58 BP INSURANCE AGENCY, INC.	46,240		46,240	0.01%	
59 AGUILA, LIRIO P.	45,900		45,900	0.01%	
60 CUA, KAREN Y.	45,070		45,070	0.00%	
61 ANTONIO SANTISTEBAN VENTOSA	-	45,000	45,000	0.00%	
62 UNITED LIFE ASSURANCE CORP.	45,000		45,000	0.00%	
63 SEGUERRA, AIZA	44,226		44,226	0.00%	
64 SOTTO, VIC	44,226		44,226	0.00%	
65 EVANGELISTA, FRANCISCO F.	43,981		43,981	0.00%	

66 LAO, MICHAEL T.	40,500		40,500	0.00%
67 MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500		40,500	0.00%
68 DOMINGUEZ, DAVID R.	40,138		40,138	0.00%
69 CHAN, FRANKLIN	39,750		39,750	0.00%
70 ESTRADA, JOHN	39,444		39,444	0.00%
71 TAN, JIMMY U.	39,150	-	39,150	0.00%
72 ERNILDA LIM BAYANI	-	39,000	39,000	0.00%
73 SUN, TERESA	38,500		38,500	0.00%
74 ORIENTAL ASSURANCE CORP.	37,500		37,500	0.00%
75 TANG, BENITA L.	37,200		37,200	0.00%
76 NEPOMUCENO, MARIO CARLO P.	35,351		35,351	0.00%
77 KIMBERLY SUE YAP CHIU		35,000	35,000	0.01%
78 MA. REGINA ESGUERRA REYES		35,000	35,000	0.01%
79 GENE CHUA &/OR CHERIE CHUA	35,000		35,000	0.00%
80 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000		34,000	0.00%
81 AWAD, CRAIG	33,600		33,600	0.00%
82 RAYMUNDO, EVELYN D.	33,512		33,512	0.00%
83 M. E. HOLDINGS CORP.	32,880		32,880	0.00%
84 EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760		32,760	0.00%
85 YU, FELISA LIU	31,500		31,500	0.00%
86 SEVERO A. TUASON & COMPANY INCORPORATED	31,300		31,300	0.00%
87 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	30,000		30,000	0.00%
88 ONG, ROGELIO G.	30,000		30,000	0.00%
89 SORIANO, MARICEL	29,484		29,484	0.00%
90 SOSUNTONG, PABLO	29,100		29,100	0.00%
91 MARIO L. BAUTISTA (ADVISOR)		29,000	29,000	0.00%
92 TAN, LOZANO A.	29,000		29,000	0.00%
93 EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800		28,800	0.00%
94 VARGAS, CARMEN S.	28,800		28,800	0.00%
95 BANCO DE ORO UNIBANK, INC.	28,606		28,606	0.00%
96 JUAN A.Y.G. TAN &/OR SEGUNDINA O. TAN	28,500	-	28,500	0.00%
97 CELENVIMA HOLDINGS, INC.	28,200		28,200	0.00%
98 BENPRES CORPORATION (LOPEZ INC.)	27,702		27,702	0.00%
99 EUGENIO CHUIDIAN LOPEZ		27,500	27,500	0.00%
100 MATHAY, TERESITA K.	27,000		27,000	0.00%
TOTAL TOP 100 SHAREHOLDERS			893,882,553	99.03%
OTHERS			8,838,295	0.98%
TOTAL ISSUED & OUTSTANDING SHARES			902,720,848	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	207,713,030
BDO SECURITIES CORPORATION	63,933,517
COL Financial Group, Inc.	23,407,493
BPI SECURITIES CORPORATION	15,841,510
AB CAPITAL SECURITIES, INC.	6,993,450
TOWER SECURITIES, INC.	4,745,668
FIRST METRO SECURITIES BROKERAGE CORP.	4,356,955
UNICAPITAL SECURITIES INC.	3,326,705
ABACUS SECURITIES CORPORATION	2,680,852
SUMMIT SECURITIES, INC.	2,268,550
SB EQUITIES, INC.	1,752,666
GLOBALINKS SECURITIES & STOCKS, INC.	1,485,108
DAVID GO SECURITIES CORP.	1,456,725
MERCANTILE SECURITIES CORP.	1,230,500
MAYBANK SECURITIES, INC.	1,116,897
PHILSTOCKS FINANCIAL INC	1,116,252
WEALTH SECURITIES, INC.	979,845
HDI SECURITIES, INC.	961,763
QUALITY INVESTMENTS & SECURITIES CORPORATION	939,134
STRATEGIC EQUITIES CORP.	918,505
EASTERN SECURITIES DEVELOPMENT CORPORATION	833,140
AP SECURITIES INCORPORATED	792,610
FIRST ORIENT SECURITIES, INC.	789,018
CHINA BANK SECURITIES CORPORATION	709,205
PNB SECURITIES, INC.	706,548
ANSALDO, GODINEZ & CO., INC.	681,200
YU & COMPANY, INC.	611,952
SECURITIES SPECIALISTS, INC.	599,725
LUNA SECURITIES, INC.	566,200
RCBC SECURITIES, INC.	557,730
MERIDIAN SECURITIES, INC.	514,995
ASIASEC EQUITIES, INC.	464,320
CLSA PHILIPPINES, INC.	450,820
TRITON SECURITIES CORP.	449,437
E. CHUA CHIACO SECURITIES, INC.	444,810
BERNAD SECURITIES, INC.	402,875
SOLAR SECURITIES, INC.	394,140
BELSON SECURITIES, INC.	374,099
SunSecurities, Inc.	372,000
R. COYIUTO SECURITIES, INC.	371,171
A. T. DE CASTRO SECURITIES CORP.	369,626
DIVERSIFIED SECURITIES, INC.	362,685
PAPA SECURITIES CORPORATION	358,151
UCPB SECURITIES, INC.	345,662
MANDARIN SECURITIES CORPORATION	343,826
A & A SECURITIES, INC.	315,333
I. B. GIMENEZ SECURITIES, INC.	315,063
REGINA CAPITAL DEVELOPMENT CORPORATION	308,647
AURORA SECURITIES, INC.	294,715

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Business Date: September 30, 2022

BPNAME	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	292,640
PHILIPPINE EQUITY PARTNERS, INC.	283,819
NEW WORLD SECURITIES CO., INC.	281,150
AAA SOUTHEAST EQUITIES, INCORPORATED	258,587
TIMSON SECURITIES, INC.	253,600
R. S. LIM & CO., INC.	217,541
FIRST INTEGRATED CAPITAL SECURITIES, INC.	217,300
EAGLE EQUITIES, INC.	217,300
INVESTORS SECURITIES, INC,	214,760
STANDARD SECURITIES CORPORATION	209,020
EQUITIWORLD SECURITIES, INC.	198,344
G.D. TAN & COMPANY, INC.	192,145
F. YAP SECURITIES, INC.	184,514
UPCC SECURITIES CORP.	176,775
CAMPOS, LANUZA & COMPANY, INC.	174,615
WESTLINK GLOBAL EQUITIES, INC.	159,830
CITIBANK N.A.	157,082
RTG & COMPANY, INC.	155,706
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	145,300
GUILD SECURITIES, INC.	139,000
ASTRA SECURITIES CORPORATION	133,400
LUYS SECURITIES COMPANY, INC.	129,975
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	119,240
ALPHA SECURITIES CORP.	105,475
BA SECURITIES, INC.	101,735
YAO & ZIALCITA, INC.	99,336
JAKA SECURITIES CORP.	92,940
VENTURE SECURITIES, INC.	90,504
INTRA-INVEST SECURITIES, INC.	88,134
IGC SECURITIES INC.	87,764
PREMIUM SECURITIES, INC.	84,345
FIDELITY SECURITIES, INC.	84,050
PAN ASIA SECURITIES CORP.	83,080
JSG SECURITIES, INC.	79,200
TANSENGCO & CO., INC.	74,800
B. H. CHUA SECURITIES CORPORATION	71,800
GOLDSTAR SECURITIES, INC.	63,900
R. NUBLA SECURITIES, INC.	60,710
CTS GLOBAL EQUITY GROUP, INC.	60,330
MDR SECURITIES, INC.	55,825
VC SECURITIES CORPORATION	55,200
ALAKOR SECURITIES CORPORATION	55,000
APEX PHILIPPINES EQUITIES CORPORATION	54,650
H. E. BENNETT SECURITIES, INC.	48,915
OPTIMUM SECURITIES CORPORATION	47,843
LUCKY SECURITIES, INC.	47,220
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	42,252
J.M. BARCELON & CO., INC.	30,250
DA MARKET SECURITIES, INC.	25,789
S.J. ROXAS & CO., INC.	24,474
SARANGANI SECURITIES, INC.	24,170

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

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Business Date: September 30, 2022

BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	21,880
EAST WEST CAPITAL CORPORATION	20,650
CUALOPING SECURITIES CORPORATION	20,639
I. ACKERMAN & CO., INC.	20,058
REGIS PARTNERS, INC.	17,009
LOPEZ, LOCSIN, LEDESMA & CO., INC.	14,747
SALISBURY 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
TRANS-ASIA SECURITIES, 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 Lodged Shares	367,878,276
Additional Listing (not yet listed)	8,534,000
Grand Total	376,412,276

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.