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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 Dec 31, 2022

Description of the Disclosure

List of Top 100 shareholders as of December 31, 2022

Number of Issued and Outstanding Common Shares	902,301,848
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	902,301,848
Number of Listed Common Shares	899,806,671
Number of Lodged Common Shares	377,221,617
PCD Nominee - Filipino	377,221,617
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	522,585,054

Change from previous submission

Updated number in outstanding common shares from 902,720,848 in September 2022 to 902,301,848 in December 2022 due to withdrawals in 2018 ESPP.

The 2018 ESPP shares (2,495,177) 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	Enrique Quiason
Designation	Assistant Secretary

ABS-CBN CORPORATION

TOP 100 SHAREHOLDERS

AS OF DECEMBER 31, 2022

STOCKHOLDERS NAME	ISSUED SHARES	SUBSCRIBED		TOTAL SHARES	% to Total Issued & Outstanding
		SHARES	Shares		Shares
1 LOPEZ, INC.	502,256,308	-	-	502,256,308	55.66%
2 PCD NOMINEE CORPORATION	377,221,617	-	-	377,221,617	41.81%
3 ABS-CBN FAO VARIOUS PARTICIPANTS OF SPP1 AND SPP2	2,573,951	-	-	2,573,951	0.29%
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 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 CHING, CYNTHIA D.	337,500	-	-	337,500	0.04%
12 MANUEL M. LOPEZ	146,186	100,000	-	246,186	0.03%
13 MA. SOCORRO VALENZUELA VIDANES	10,000	229,500	-	239,500	0.03%
14 CARLO LOPEZ KATIGBAK	-	237,500	-	237,500	0.03%
15 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000	-	-	205,000	0.02%
16 LAURENTI MILLEZA DYOGI	-	186,500	-	186,500	0.02%
17 ROLANDO P VALDUEZA	11,800	167,000	-	178,800	0.02%
18 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250	-	-	168,250	0.02%
19 CHUA, MIMI	162,390	-	-	162,390	0.02%
20 MAJOGRAJO DEV. CORPORATION	140,700	-	-	140,700	0.02%
21 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470	-	-	129,470	0.01%
22 CHUNGUNCO JR., LEONCIO N.	126,000	-	-	126,000	0.01%
23 DE CASTRO, NOLI	125,880	-	-	125,880	0.01%
24 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000	-	-	120,000	0.01%
25 HUANG, HELEN	115,000	-	-	115,000	0.01%
26 LIM, EDWIN	111,382	-	-	111,382	0.01%
27 LOPEZ, ERNESTO L.	108,810	-	-	108,810	0.01%
28 EUGENIO LOPEZ III	1	100,000	-	100,001	0.01%
29 RICARDO MARIA PABLO ANTONIO BANTUG TAN	-	91,500	-	91,500	0.01%
30 LEE, MARY	90,000	-	-	90,000	0.01%
31 MARTIN LAGDAMEO LOPEZ	19,659	70,000	-	89,659	0.01%
32 MARIA ROSARIO SALVADOR BARTOLOME	-	80,000	-	80,000	0.01%
33 AMINA, INCORPORATED	79,500	-	-	79,500	0.01%
34 SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000	-	-	78,000	0.01%
35 BERGER, WERNER	76,050	-	-	76,050	0.01%
36 HENVIT AGRO-INDUSTRIAL CORP.	75,600	-	-	75,600	0.01%
37 CROSLO HOLDINGS CORPORATION	68,824	-	-	68,824	0.01%
38 DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	-	65,788	0.01%
39 DEL ROSARIO, VICTOR J.	63,000	-	-	63,000	0.01%
40 PUNO,JOSEFINA LIM	63,000	-	-	63,000	0.01%
41 TAN, JUDY O.	63,000	-	-	63,000	0.01%
42 TIU, SIMEON	63,000	-	-	63,000	0.01%
43 CHAN, VICKY L.	62,120	-	-	62,120	0.01%
44 CHUA, MICHAEL TY	60,600	-	-	60,600	0.01%
45 CUA, ALICE CHEN	60,000	-	-	60,000	0.01%
46 DANIEL JOHN E. FORD	-	58,000	-	58,000	0.01%
47 LI, LUISA CO	55,500	-	-	55,500	0.01%
48 GABUNADA JR., NICANOR C.	55,053	-	-	55,053	0.01%
49 DEE, HOWARD	50,400	-	-	50,400	0.01%
50 AQUINO, KRIS	50,000	-	-	50,000	0.01%
51 GACETA, FRANK JOEL F.	50,000	-	-	50,000	0.01%
52 MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000	-	-	50,000	0.01%
53 DAVID GO SECURITIES CORP.	47,725	-	-	47,725	0.01%
54 NGU, ANTONIA SO	47,500	-	-	47,500	0.01%
55 OLIVES, JOSE RAMON D.	47,109	-	-	47,109	0.01%
56 BP INSURANCE AGENCY, INC.	46,240	-	-	46,240	0.01%
57 AGUILA, LIRIO P.	45,900	-	-	45,900	0.01%
58 CUA, KAREN Y.	45,070	-	-	45,070	0.00%
59 UNITED LIFE ASSURANCE CORP.	45,000	-	-	45,000	0.00%
60 SEGUERRA, AIZA	44,226	-	-	44,226	0.00%
61 SOTTO, VIC	44,226	-	-	44,226	0.00%
62 EVANGELISTA, FRANCISCO F.	43,981	-	-	43,981	0.00%
63 LAO, MICHAEL T.	40,500	-	-	40,500	0.00%
64 MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500	-	-	40,500	0.00%
65 DOMINGUEZ, DAVID R.	40,138	-	-	40,138	0.00%
66 CHAN, FRANKLIN	39,750	-	-	39,750	0.00%
67 ESTRADA, JOHN	39,444	-	-	39,444	0.00%
68 TAN, JIMMY U.	39,150	-	-	39,150	0.00%
69 ERNILDA LIM BAYANI	-	39,000	-	39,000	0.00%

70 SUN, TERESA	38,500		38,500	0.00%
71 ORIENTAL ASSURANCE CORP.	37,500		37,500	0.00%
72 TANG, BENITA L.	37,200		37,200	0.00%
73 NEPOMUCENO, MARIO CARLO P.	35,351		35,351	0.00%
74 KIMBERLY SUE YAP CHIU		35,000	35,000	0.00%
75 GENE CHUA &/OR CHERIE CHUA	35,000		35,000	0.00%
76 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000		34,000	0.00%
77 BABY JANE T. QUIAMBAO	33,930		33,930	0.01%
78 AWAD, CRAIG	33,600		33,600	0.01%
79 RAYMUNDO, EVELYN D.	33,512		33,512	0.00%
80 M. E. HOLDINGS CORP.	32,880		32,880	0.00%
81 EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760		32,760	0.00%
82 YU, FELISA LIU	31,500		31,500	0.00%
83 SEVERO A. TUASON & COMPANY INCORPORATED	31,300		31,300	0.00%
84 ELVIRA M. CRUZ OR BERNARDO A. CRUZ	30,000		30,000	0.00%
85 ONG, ROGELIO G.	30,000		30,000	0.00%
86 SORIANO, MARICEL	29,484		29,484	0.00%
87 SOSUNTONG, PABLO	29,100		29,100	0.00%
88 MARIO L. BAUTISTA (ADVISOR)		29,000	29,000	0.00%
89 TAN, LOZANO A.	29,000		29,000	0.00%
90 EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800		28,800	0.00%
91 VARGAS, CARMEN S.	28,800		28,800	0.00%
92 BANCO DE ORO UNIBANK, INC.	28,606		28,606	0.00%
93 JUAN A.Y.G. TAN &/OR SEGUNDINA O. TAN	28,500	-	28,500	0.00%
94 CELENVIMA HOLDINGS, INC.	28,200		28,200	0.00%
95 BENPRES CORPORATION (LOPEZ INC.)	27,702		27,702	0.00%
96 EUGENIO CHUIDIAN LOPEZ		27,500	27,500	0.00%
97 MATHAY, TERESITA K.	27,000		27,000	0.00%
98 PANGANIBAN, ROMMEL	26,500		26,500	0.00%
99 ALBERTO MENDOZA &/OR MARITNESS MENDOZA	26,220		26,220	0.00%
100 CHOA, CATHERINE	25,800		25,800	0.00%
TOTAL TOP 100 SHAREHOLDERS			893,280,424	99.01%
OTHERS			9,021,424	1.00%
TOTAL ISSUED & OUTSTANDING SHARES			902,301,848	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	176,775
A & A SECURITIES, INC.	315,633
ABACUS SECURITIES CORPORATION	4,363,792
PHILSTOCKS FINANCIAL INC	1,164,740
A. T. DE CASTRO SECURITIES CORP.	377,426
ALPHA SECURITIES CORP.	107,175
BA SECURITIES, INC.	101,735
AP SECURITIES INCORPORATED	802,610
ANSALDO, GODINEZ & CO., INC.	681,200
AB CAPITAL SECURITIES, INC.	11,759,780
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	1,802,866
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	42,252
ASIASEC EQUITIES, INC.	454,320
ASTRA SECURITIES CORPORATION	133,400
CHINA BANK SECURITIES CORPORATION	689,805
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	370,799
BENJAMIN CO CA & CO., INC.	1,050
B. H. CHUA SECURITIES CORPORATION	71,800
JAKA SECURITIES CORP.	86,940
BPI SECURITIES CORPORATION	18,171,063
CAMPOS, LANUZA & COMPANY, INC.	174,615
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
CTS GLOBAL EQUITY GROUP, INC.	60,330
LUNA SECURITIES, INC.	563,200
TRITON SECURITIES CORP.	449,437
IGC SECURITIES INC.	87,764
CUALOPING SECURITIES CORPORATION	20,639
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
DAVID GO SECURITIES CORP.	1,448,525
DIVERSIFIED SECURITIES, INC.	309,685
E. CHUA CHIACO SECURITIES, INC.	512,910
EQUITABLE SECURITIES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	20,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	915,440
EQUITIWORLD SECURITIES, INC.	198,344
EVERGREEN STOCK BROKERAGE & SEC., INC.	302,640
FIRST ORIENT SECURITIES, INC.	641,818
FIRST INTEGRATED CAPITAL SECURITIES, INC.	52,200
F. YAP SECURITIES, INC.	184,814
AURORA SECURITIES, INC.	294,715
GLOBALINKS SECURITIES & STOCKS, INC.	1,485,108
JSG SECURITIES, INC.	79,200
GOLDSTAR SECURITIES, INC.	43,900
GUILD SECURITIES, INC.	139,000
HDI SECURITIES, INC.	951,813

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Business Date: December 29, 2022

BPNAME	HOLDINGS
H. E. BENNETT SECURITIES, INC.	78,915
HIGHLAND SECURITIES PHIL., INC.	733
HK SECURITIES, INC.	2
I. ACKERMAN & CO., INC.	20,058
I. B. GIMENEZ SECURITIES, INC.	315,063
INVESTORS SECURITIES, INC,	216,760
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	145,300
INTRA-INVEST SECURITIES, INC.	86,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	30,250
STRATEGIC EQUITIES CORP.	918,505
LARGO SECURITIES CO., INC.	2,000
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	14,747
LUCKY SECURITIES, INC.	47,220
LUYS SECURITIES COMPANY, INC.	132,225
MANDARIN SECURITIES CORPORATION	328,826
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	25,101,633
DA MARKET SECURITIES, INC.	35,789
MERCANTILE SECURITIES CORP.	1,230,500
MERIDIAN SECURITIES, INC.	494,995
MDR SECURITIES, INC.	55,825
REGIS PARTNERS, INC.	17,009
MOUNT PEAK SECURITIES, INC.	775
NEW WORLD SECURITIES CO., INC.	280,850
OPTIMUM SECURITIES CORPORATION	47,843
RCBC SECURITIES, INC.	562,030
PAN ASIA SECURITIES CORP.	83,980
PAPA SECURITIES CORPORATION	416,251
MAYBANK SECURITIES, INC.	1,117,297
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	707,548
PREMIUM SECURITIES, INC.	84,345
PRYCE SECURITIES, INC.	1,450
SALISBURY SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	948,134
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	55,000
R. COYIUTO SECURITIES, INC.	367,971
REGINA CAPITAL DEVELOPMENT CORPORATION	296,347
R. NUBLA SECURITIES, INC.	60,710
AAA SOUTHEAST EQUITIES, INCORPORATED	246,787
R. S. LIM & CO., INC.	204,541
RTG & COMPANY, INC.	154,706
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	599,725
FIDELITY SECURITIES, INC.	84,050
SUMMIT SECURITIES, INC.	2,298,050

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: December 29, 2022

BPNAME	HOLDINGS
STANDARD SECURITIES CORPORATION	209,020
SUPREME STOCKBROKERS, INC	600
TANSENGCO & CO., INC.	74,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	128,040
TOWER SECURITIES, INC.	4,680,168
TRANS-ASIA SECURITIES, INC.	2,000
APEX PHILIPPINES EQUITIES CORPORATION	54,650
TRENDLINE SECURITIES CORPORATION	3,000
LANDBANK SECURITIES, INC.	345,662
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	89,504
FIRST METRO SECURITIES BROKERAGE CORP.	4,514,155
WEALTH SECURITIES, INC.	2,731,645
WESTLINK GLOBAL EQUITIES, INC.	159,830
BERNAD SECURITIES, INC.	402,875
WONG SECURITIES CORPORATION	8,700
YAO & ZIALCITA, INC.	99,336
YU & COMPANY, INC.	627,402
BDO SECURITIES CORPORATION	64,063,257
EAGLE EQUITIES, INC.	217,300
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	18,880
SOLAR SECURITIES, INC.	394,140
G.D. TAN & COMPANY, INC.	192,045
CLSA PHILIPPINES, INC.	450,820
PHILIPPINE EQUITY PARTNERS, INC.	283,819
UNICAPITAL SECURITIES INC.	3,321,505
SunSecurities, Inc.	372,000
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	8,975
TIMSON SECURITIES, INC.	253,600
VC SECURITIES CORPORATION	65,100
CITIBANK N.A.	157,082
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
MBTC - TRUST BANKING GROUP	2,100
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	204,682,230

Total

377,221,617

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.