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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, 2021

Description of the Disclosure

List of Top 100 shareholders as of September 30, 2021

Number of Issued and Outstanding Common Shares	875,538,529
Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	854,215,968
Number of Listed Common Shares	872,122,352
Number of Lodged Common Shares	373,915,226
PCD Nominee - Filipino	373,915,226
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	498,207,126

Change from previous submission

Updated number in outstanding common shares from 854,303,468 in June 2021 to 854,215,968 in September 2021 due to withdrawals in ESPP.

The ESPP/ASPP shares (3,416,177) are not included in the Lodged Common shares or Certificated Common Shares because these are not yet fully paid. 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, 2021

STOCKHOLDERS NAME	ISSUED SHARES	SUBSCRIBED		% to Total Issued & Outstanding Shares
		SHARES	TOTAL SHARES	
1 LOPEZ, INC.	480,933,747.00	-	480,933,747.00	54.93%
2 PCD NOMINEE CORP - FILIPINO	373,915,226.00	-	373,915,226.00	42.71%
3 JOSE MARI L. CHAN	1,257,130.00	-	1,257,130.00	0.14%
4 CHING TIONG KENG	1,111,500.00	-	1,111,500.00	0.13%
5 ABS-CBN FOUNDATION, INC.	780,995.00	-	780,995.00	0.09%
6 CREME INVESTMENT CORPORATION	417,486.00	-	417,486.00	0.05%
7 FG HOLDINGS	386,270.00	-	386,270.00	0.04%
8 CHENG, CHARLOTTE C.	340,000.00	-	340,000.00	0.04%
9 CHING, CYNTHIA D.	337,500.00	-	337,500.00	0.04%
10 MANUEL M. LOPEZ	146,186.00	100,000.00	246,186.00	0.03%
11 MA. SOCORRO VALENZUELA VIDANES	10,000.00	229,500.00	239,500.00	0.03%
12 CARLO LOPEZ KATIGBAK	-	237,500.00	237,500.00	0.03%
13 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000.00	-	205,000.00	0.02%
14 LAURENTI MILLEZA DYOGI	-	186,500.00	186,500.00	0.02%
15 ROLANDO P VALDUEZA	11,800.00	167,000.00	178,800.00	0.02%
16 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250.00	-	168,250.00	0.02%
17 CHUA, MIMI	162,390.00	-	162,390.00	0.02%
18 MAJOGRAJO DEV. CORPORATION	140,700.00	-	140,700.00	0.02%
19 LAMASAN, OLIVIA M.	25,060.00	115,000.00	140,060.00	0.02%
20 RAYMUND MARTIN TEOTICO MIRANDA	-	129,500.00	129,500.00	0.01%
21 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470.00	-	129,470.00	0.01%
22 CHUNGUNCO JR., LEONCIO N.	126,000.00	-	126,000.00	0.01%
23 DE CASTRO, NOLI	125,880.00	-	125,880.00	0.01%
24 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000.00	-	120,000.00	0.01%
25 HUANG, HELEN	115,000.00	-	115,000.00	0.01%
26 LIM, EDWIN	111,382.00	-	111,382.00	0.01%
27 EUGENIO LOPEZ III	1.00	100,000.00	100,001.00	0.01%
28 MARIA LUISA ALMEDA - LOPEZ VELAYO	100,000.00	-	100,000.00	0.01%
29 RICARDO MARIA PABLO ANTONIO BANTUG TAN	-	91,500.00	91,500.00	0.01%
30 LEE, MARY	90,000.00	-	90,000.00	0.01%
31 MARTIN LAGDAMEO LOPEZ	19,659.00	70,000.00	89,659.00	0.01%
32 LOPEZ, ERNESTO	87,157.00	-	87,157.00	0.01%
33 MARIA ROSARIO SALVADOR BARTOLOME	-	80,000.00	80,000.00	0.01%
34 AMINA, INCORPORATED	79,500.00	-	79,500.00	0.01%
35 SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000.00	-	78,000.00	0.01%
36 BERGER, WERNER	76,050.00	-	76,050.00	0.01%
37 HENVIT AGRO-INDUSTRIAL CORP.	75,600.00	-	75,600.00	0.01%
38 CROSLO HOLDINGS CORPORATION	68,824.00	-	68,824.00	0.01%
39 DENNIS MARCO ASERIOS LIQUIGAN	5,288.00	60,500.00	65,788.00	0.01%
40 LOPEZ, OSCAR M.	63,605.00	-	63,605.00	0.01%
41 PUNO, JOSEFINA LIM	63,000.00	-	63,000.00	0.01%
42 DEL ROSARIO, VICTOR J.	63,000.00	-	63,000.00	0.01%
43 TIU, SIMEON	63,000.00	-	63,000.00	0.01%
44 TAN, JUDY O.	63,000.00	-	63,000.00	0.01%
45 CHAN, VICKY L.	62,120.00	-	62,120.00	0.01%
46 CHUA, MICHAEL TY	60,600.00	-	60,600.00	0.01%
47 CUA, ALICE CHEN	60,000.00	-	60,000.00	0.01%
48 DANIEL JOHN E. FORD	-	58,000.00	58,000.00	0.01%
49 ONG TIONG	57,500.00	-	57,500.00	0.01%
50 GABUNADA JR., NICANOR C.	55,053.00	-	55,053.00	0.01%
51 DEE, HOWARD	50,400.00	-	50,400.00	0.01%
52 GACETA, FRANK JOEL F.	50,000.00	-	50,000.00	0.01%
53 MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000.00	-	50,000.00	0.01%
54 AQUINO, KRIS	50,000.00	-	50,000.00	0.01%
55 DAVID GO SECURITIES CORP. A/C N-1	48,225.00	-	48,225.00	0.01%
56 NGU, ANTONIA SO	47,500.00	-	47,500.00	0.01%
57 OLIVES, JOSE RAMON D.	47,109.00	-	47,109.00	0.01%
58 BP INSURANCE AGENCY, INC.	46,240.00	-	46,240.00	0.01%
59 AGUILA, LIRIO P.	45,900.00	-	45,900.00	0.01%
60 CUA, KAREN Y.	45,070.00	-	45,070.00	0.01%
61 UNITED LIFE ASSURANCE CORP.	45,000.00	-	45,000.00	0.01%
62 ANTONIO SANTISTEBAN VENTOSA	-	45,000.00	45,000.00	0.01%
63 ANGELICA D. PANGANIBAN	2,170.00	42,500.00	44,670.00	0.01%
64 SEGUERRA, AIZA	44,226.00	-	44,226.00	0.01%
65 SOTTO, VIC	44,226.00	-	44,226.00	0.01%
66 GALANG, ANGELA C.	42,000.00	-	42,000.00	0.00%
67 MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500.00	-	40,500.00	0.00%
68 LAO, MICHAEL T.	40,500.00	-	40,500.00	0.00%

69 DOMINGUEZ, DAVID R.	40,138.00	-	40,138.00	0.00%
70 CHAN, FRANKLIN	39,750.00	-	39,750.00	0.00%
71 ESTRADA, JOHN	39,444.00	-	39,444.00	0.00%
72 ERNILDA LIM BAYANI	-	39,000.00	39,000.00	0.00%
73 SUN, TERESA	38,500.00	-	38,500.00	0.00%
74 ORIENTAL ASSURANCE CORP.	37,500.00	-	37,500.00	0.00%
75 TANG, BENITA L.	37,200.00	-	37,200.00	0.00%
76 TAN, JIMMY U.	37,150.00	-	37,150.00	0.00%
77 NEPOMUCENO, MARIO CARLO P.	35,351.00	-	35,351.00	0.00%
78 GENE CHUA &/OR CHERIE CHUA	35,000.00	-	35,000.00	0.00%
79 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000.00	-	34,000.00	0.00%
80 AWAD, CRAIG	33,600.00	-	33,600.00	0.00%
81 M. E. HOLDINGS CORP.	32,880.00	-	32,880.00	0.00%
82 EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760.00	-	32,760.00	0.00%
83 YU, FELISA LIU	31,500.00	-	31,500.00	0.00%
84 SEVERO A. TUASON & COMPANY INCORPORATED	31,300.00	-	31,300.00	0.00%
85 ONG, ROGELIO G.	30,000.00	-	30,000.00	0.00%
86 SOSUNTONG, PABLO	29,100.00	-	29,100.00	0.00%
87 TAN, LOZANO A.	29,000.00	-	29,000.00	0.00%
88 MARIO L. BAUTISTA (ADVISOR)	-	29,000.00	29,000.00	0.00%
89 VARGAS, CARMEN S.	28,800.00	-	28,800.00	0.00%
90 EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800.00	-	28,800.00	0.00%
91 BANCO DE ORO UNIBANK, INC.	28,606.00	-	28,606.00	0.00%
92 LI, LUISA	28,500.00	-	28,500.00	0.00%
93 CELENVIMA HOLDINGS, INC.	28,200.00	-	28,200.00	0.00%
94 BENPRES CORPORATION (LOPEZ INC.)	27,702.00	-	27,702.00	0.00%
95 JUAN TAN &/OR SEGUNDINA TAN	27,500.00	-	27,500.00	0.00%
96 EUGENIO CHUIDIAN LOPEZ	-	27,500.00	27,500.00	0.00%
97 MATHAY, TERESITA K.	27,000.00	-	27,000.00	0.00%
98 LI, LUISA CO	27,000.00	-	27,000.00	0.00%
99 PANGANIBAN, ROMMEL	26,500.00	-	26,500.00	0.00%
100 ALBERTO MENDOZA &/OR MARITNESS MENDOZA	26,220.00	-	26,220.00	0.00%
TOTAL TOP 100 SHAREHOLDERS			865,843,996.00	98.89%
OTHERS			9,694,533.00	
TOTAL ISSUED & OUTSTANDING SHARES			875,538,529.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	88,875
A & A SECURITIES, INC.	586,503
ABACUS SECURITIES CORPORATION	921,293
PHILSTOCKS FINANCIAL INC	1,214,113
A. T. DE CASTRO SECURITIES CORP.	175,176
ALPHA SECURITIES CORP.	49,475
BA SECURITIES, INC.	20,935
AP SECURITIES INCORPORATED	244,460
ANSALDO, GODINEZ & CO., INC.	565,700
AB CAPITAL SECURITIES, INC.	1,306,688
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	1,454,616
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,374
ASIASEC EQUITIES, INC.	207,720
ASTRA SECURITIES CORPORATION	133,400
CHINA BANK SECURITIES CORPORATION	582,505
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	202,799
BENJAMIN CO CA & CO., INC.	6,050
B. H. CHUA SECURITIES CORPORATION	243,900
JAKA SECURITIES CORP.	48,340
BPI SECURITIES CORPORATION	10,467,816
CAMPOS, LANUZA & COMPANY, INC.	70,765
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
CTS GLOBAL EQUITY GROUP, INC.	140,330
TRITON SECURITIES CORP.	239,437
IGC SECURITIES INC.	121,414
CUALOPING SECURITIES CORPORATION	639
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
DAVID GO SECURITIES CORP.	1,584,125
DIVERSIFIED SECURITIES, INC.	388,185
E. CHUA CHIACO SECURITIES, INC.	404,710
EQUITABLE SECURITIES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	20,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	606,740
EQUITIWORLD SECURITIES, INC.	203,744
EVERGREEN STOCK BROKERAGE & SEC., INC.	329,640
FIRST ORIENT SECURITIES, INC.	441,506
FIRST INTEGRATED CAPITAL SECURITIES, INC.	217,300
F. YAP SECURITIES, INC.	216,581
AURORA SECURITIES, INC.	107,715
GLOBALINKS SECURITIES & STOCKS, INC.	1,192,608
JSG SECURITIES, INC.	61,200
GOLDSTAR SECURITIES, INC.	420,880
GUILD SECURITIES, INC.	142,060
HDI SECURITIES, INC.	564,463
H. E. BENNETT SECURITIES, INC.	43,915
HIGHLAND SECURITIES PHIL., INC.	733
HK SECURITIES, INC.	5
I. ACKERMAN & CO., INC.	20,058
I. B. GIMENEZ SECURITIES, INC.	415,063
INVESTORS SECURITIES, INC.	203,760

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	171,000
INTRA-INVEST SECURITIES, INC.	83,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	38,050
STRATEGIC EQUITIES CORP.	825,405
LARRGO SECURITIES CO., INC.	82,000
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,251
LUCKY SECURITIES, INC.	47,220
LUYS SECURITIES COMPANY, INC.	31,575
MANDARIN SECURITIES CORPORATION	262,900
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	18,644,735
DA MARKET SECURITIES, INC.	10,789
MERCANTILE SECURITIES CORP.	1,207,800
MERIDIAN SECURITIES, INC.	716,295
MDR SECURITIES, INC.	83,025
REGIS PARTNERS, INC.	67,509
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	33,450
OPTIMUM SECURITIES CORPORATION	57,843
RCBC SECURITIES, INC.	466,930
PAN ASIA SECURITIES CORP.	47,080
PAPA SECURITIES CORPORATION	367,176
MAYBANK ATR KIM ENG SECURITIES, INC.	1,089,564
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	495,098
PREMIUM SECURITIES, INC.	84,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	626,084
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	51,000
R. COYIUTO SECURITIES, INC.	282,871
REGINA CAPITAL DEVELOPMENT CORPORATION	328,940
R. NUBLA SECURITIES, INC.	70,710
AAA SOUTHEAST EQUITIES, INCORPORATED	471,499
R. S. LIM & CO., INC.	157,541
RTG & COMPANY, INC.	122,506
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	144,725
FIDELITY SECURITIES, INC.	74,050
SUMMIT SECURITIES, INC.	1,988,150
STANDARD SECURITIES CORPORATION	196,420
SUPREME STOCKBROKERS, INC	600
TANSENGCO & CO., INC.	78,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,040
TOWER SECURITIES, INC.	3,569,754
APEX PHILIPPINES EQUITIES CORPORATION	1,050
TRENDLINE SECURITIES CORPORATION	3,000
UCPB SECURITIES, INC.	263,962
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	88,897
FIRST METRO SECURITIES BROKERAGE CORP.	5,363,317
WEALTH SECURITIES, INC.	713,881
WESTLINK GLOBAL EQUITIES, INC.	131,830
BERNAD SECURITIES, INC.	11,975
WONG SECURITIES CORPORATION	8,700
YAO & ZIALCITA, INC.	97,836
YU & COMPANY, INC.	280,152
BDO SECURITIES CORPORATION	62,368,985

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	50,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,468
SOLAR SECURITIES, INC.	953,139
G.D. TAN & COMPANY, INC.	91,145
CLSA PHILIPPINES, INC.	21,773,381
PHILIPPINE EQUITY PARTNERS, INC.	303,819
UNICAPITAL SECURITIES INC.	2,846,455
SunSecurities, Inc.	175,000
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	18,975
TIMSON SECURITIES, INC.	93,200
VC SECURITIES CORPORATION	79,000
CITIBANK N.A.	78,604
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	600
MBTC - TRUST BANKING GROUP	2,100
SOCIAL SECURITY SYSTEM	2,054,382
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	216,082,230
Total	373,915,226

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.