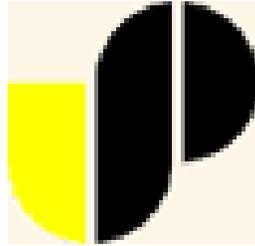


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



United Paragon Mining Corporation
UPM

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, 2025

Description of the Disclosure

List of Top 100 Stockholders (Common Shares) as of December 31, 2025.

| | |
|--|-----------------|
| Number of Issued Common Shares | 261,314,797,080 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 261,314,797,080 |
| Number of Listed Common Shares | 261,314,797,080 |
| Number of Lodged Common Shares | 252,692,223,218 |
| PCD Nominee - Filipino | 252,049,679,417 |
| PCD Nominee - Non-Filipino | 642,543,801 |
| Number of Certificated Common Shares | 8,622,573,862 |

Change from previous submission

In compliance with the requirements of the Exchange & the Commission, we are submitting the Company's report on the Top 100 Stockholders including the Beneficial Ownership Report by Security (List of PCD Participants) as of December 31, 2025

There were changes as to the Number of Lodged Common Shares - PCD Nominee Corporation (Filipino and Non Filipino)

Filed on behalf by:

| | |
|-------------|-------------------------------------|
| Name | Gilbert Rabago |
| Designation | Finance, Admin & Purchasing Manager |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|-----------------|----------------|
| 1 | PCD NOMINEE CORPORATION Filipino - 252,049,679,417 Non-Filipino - <u>642,543,801</u> | 252,692,223,218 | 96.7003 |
| 2 | LANCASTER HOLDINGS LIMITED | 5,235,537,900 | 2.0035 |
| 3 | CAMARINES MINERALS, INC. | 1,252,097,050 | 0.4792 |
| 4 | ENRILE II, WILLIAM RAGOS | 250,000,000 | 0.0957 |
| 5 | ALAKOR SECURITIES CORPORATION | 199,653,850 | 0.0764 |
| 6 | LORENZO JR., LUIS P. | 109,250,000 | 0.0418 |
| 7 | KEH, BENITO YAN, LUCIO W. | 100,000,000 | 0.0383 |
| 8 | SY TIONG SHIOU &/OR JUANITA S. TAN | 93,500,000 | 0.0358 |
| 9 | VALMORA INVESTMENT AND MANAGEMENT CORP. | 80,000,000 | 0.0306 |
| 10 | CASTILLO, EDUARDO B. | 54,375,000 | 0.0208 |
| 11 | RAMOS-PADILLA, MAUREEN ALEXANDRA CONSUELO S. | 53,079,461 | 0.0203 |
| 12 | CASTANEDA, ISA F. | 50,000,000 | 0.0191 |
| 13 | KERRY SECURITIES (PHILS.), INC. RPS01 | 49,250,000 | 0.0188 |
| 14 | LIM III, JOSE A. | 22,500,000 | 0.0086 |
| 15 | CORRO, ANTONIO SEBASTIAN T. | 20,000,000 | 0.0077 |
| 16 | PONIO, BEN AZEL S. | 17,500,000 | 0.0067 |
| 17 | CHU, BERNARD CHIU, JOHNSON CHIU &/OR VICKY | 15,000,000 | 0.0057 |
| 18 | LEE, DANIEL U. | 12,687,500 | 0.0049 |
| 19 | HYDEE MANAGEMENT & RESOURCE CORP. SAN JOSE, ROBERTO V. | 12,600,000 | 0.0048 |
| 20 | TAN SHIN TIU &/OR SUSANA TAN ONG, JOSEPH | 12,500,000 | 0.0048 |
| 21 | TAN, MICHAEL L. REYES-HANGAD, CELIA | 10,000,000 | 0.0038 |
| 22 | CRUZ, ELIODORO C. | 9,350,000 | 0.0036 |
| 23 | THE MARSMAN FOUNDATION, INC. | 8,947,500 | 0.0034 |
| 24 | CANG, ANTONIO | 8,000,000 | 0.0031 |
| 25 | GAMBOA, PRISCILLA TEEHANKEE | 7,750,000 | 0.0030 |
| 26 | EBC SECURITIES CORPORATION | 7,602,500 | 0.0029 |
| 27 | FILICIANO, GEORGE TIN, ROSARIO | 7,500,000 | 0.0029 |
| 28 | ONG, BERNARD &/OR CONCHITA ONG CHIU, JOHNSON L. | 7,000,000 | 0.0027 |
| 29 | CONNELL SECURITIES, INCORPORATED | 6,750,000 | 0.0026 |
| 30 | OBALDO, HILARIO O. | 6,500,000 | 0.0025 |
| 31 | CRUZ, AUGUSTO C. | 6,397,800 | 0.0024 |
| 32 | CHUA, WILLIAM H. &/OR TITA P. CHUA | 6,000,000 | 0.0023 |
| 33 | TAN SHIN TIU | 5,768,100 | 0.0022 |
| 34 | ANSALDO, GODINEZ & COMPANY, INC. | 5,562,500 | 0.0021 |
| 35 | MARINO OLONDRIZ Y CIA | 5,550,000 | 0.0021 |
| 36 | SUN, THERESA | 5,312,500 | 0.0020 |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|---|--------------|----------------|
| 37 | YAP, MICHAEL V. | 5,250,000 | 0.0020 |
| 38 | SAN JOSE, ROBERTO V. | 5,000,000 | 0.0019 |
| | GO, JOHNNY | 5,000,000 | 0.0019 |
| | SUMMIT SECURITIES, INC. | 5,000,000 | 0.0019 |
| | TIU, TAN SHIN &/OR SUSANA TAN | 5,000,000 | 0.0019 |
| | TAN, MARILYN | 5,000,000 | 0.0019 |
| | BUSTOS, JAIME | 5,000,000 | 0.0019 |
| | CATHAY SECURITIES CO., INC. A/C#1116 | 5,000,000 | 0.0019 |
| | YE WEI | 5,000,000 | 0.0019 |
| | KIM TIN SY | 5,000,000 | 0.0019 |
| | ONG, WILLIAM D. | 5,000,000 | 0.0019 |
| | TIN, ROSARIO | 5,000,000 | 0.0019 |
| | FEIST, ROSA G. | 5,000,000 | 0.0019 |
| | ARCE, JULIUS &/OR ERLINDA M. | 5,000,000 | 0.0019 |
| | ALEGRADO, EDUARDO C. | 5,000,000 | 0.0019 |
| | CU, JEOFFREY | 5,000,000 | 0.0019 |
| | SORIANO, CLARK A. &/OR CLARISA V. | 5,000,000 | 0.0019 |
| | SORIANO | 5,000,000 | 0.0019 |
| | BARREIRO, MA. CECILIA C. | 5,000,000 | 0.0019 |
| | CO, MERLE SY | 5,000,000 | 0.0019 |
| | MALIT, LUIS MANUEL P. | 5,000,000 | 0.0019 |
| 39 | CHOO, BLESILDA A. | 4,750,000 | 0.0018 |
| 40 | PIERCE INTERLINK SECURITIES, INC. | 4,700,000 | 0.0018 |
| 41 | CRUZ, CRISELDA I. | 4,625,000 | 0.0018 |
| 42 | FELICIANO, ARTHUR | 4,500,000 | 0.0017 |
| 43 | REYES, AUGUSTIN PANGANIBAN DELOS | 4,350,000 | 0.0017 |
| 44 | CAMMAYO, ARTHUR | 4,250,000 | 0.0016 |
| | JOSE &/OR CONCHITA YAP | 4,250,000 | 0.0016 |
| | TAN, MILTON | 4,250,000 | 0.0016 |
| 45 | REYES, TERESITA R &/OR ADOLFO R. REYES | 4,125,000 | 0.0016 |
| 46 | TAN, MANUEL TAN & SUSAN | 4,000,000 | 0.0015 |
| 47 | SUNTAY, ISABEL C. | 3,970,600 | 0.0015 |
| 48 | SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOCO SEC. | 3,890,000 | 0.0015 |
| 49 | REYES, VICTORIANO | 3,825,000 | 0.0015 |
| 50 | CO, NOEL L. | 3,750,000 | 0.0014 |
| | SUN, TERESA | 3,750,000 | 0.0014 |
| | KHO, DAVID | 3,750,000 | 0.0014 |
| | MARFORI, SIMEON | 3,750,000 | 0.0014 |
| | TIA, ANGEL | 3,750,000 | 0.0014 |
| 51 | HEIRS OF FIDEL & TERESITA REYES, INCORPORATED | 3,625,000 | 0.0014 |
| | BA SECURITIES, INC. | 3,625,000 | 0.0014 |
| | TANMANTIONG, ERNESTO | 3,625,000 | 0.0014 |
| 52 | COJUANGCO, DONA JOSEPHINE M. | 3,529,400 | 0.0014 |
| 53 | CHIU, JOHNSON L. | 3,525,000 | 0.0013 |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|--------------|----------------|
| 54 | MANRIQUE, JIMMY | 3,500,000 | 0.0013 |
| 55 | REYES, ADOLFO R. | 3,262,500 | 0.0012 |
| 56 | INVESTORS SECURITIES, INC. MENEZE, DELLA UY | 3,250,000 | 0.0012 |
| 57 | BENJAMIN CO CA & COMPANY, INC. | 3,145,000 | 0.0012 |
| 58 | BUMANGLAG, CONSTANTE P. | 3,125,000 | 0.0012 |
| 59 | LEE, JACQUELINE M. | 3,037,500 | 0.0012 |
| 60 | MAPUA, MIGUEL SALMIN, CECILE LIM, MARIANO RUBEN IGNACIO, NICANOR K. | 3,000,000 | 0.0011 |
| 61 | GARCIA, AUGUSTO Z. GUILD SECURITIES, INC. | 2,750,000 | 0.0011 |
| 62 | OJALES, BABES | 2,550,000 | 0.0010 |
| 63 | CHUA, ANITA CHUA &/OR ELY | 2,537,500 | 0.0010 |
| 64 | WOLFF & CO., INC. | 2,529,000 | 0.0010 |
| 65 | RODRIGUEZ, JOAQUIN C. | 2,525,000 | 0.0010 |
| 66 | PEREZ, GEORGINA VERA TOWER SECURITIES, INC. RECTO, MANUEL D. CITISECURITIES, INC. LETRAN, PACITA CATHAY SECURITIES CO., INC. A/C#1621 RUFINO, JOSE MA. CATBAGAN JR., CALIXTO C. CO, ROWENA NGO, GONZALO SAN SAN GO PE, ROMEO &/OR ESTHER PE GO, TERESITA GO &/OR SATURNINA CONRADO M. &/OR LETICIA MOLINA YU, DONATA UY, REYNALD C. LIM (JS), EDUARDO CATHAY SECURITIES CO., INC. A/C#2598 CHUA, SUSAN T. TAN, MANUEL C. CHIU, JOHNSON MARZAN, EDGARDO DINO, RICSON ENRICO T. KHU, CONSUELO DY ROXAS, JOSEPH T. LEE, ANDREW S. DOMINGO, RENATO T. LIM, SIN ENG TIU, ALFRED | 2,500,000 | 0.0010 |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|--------------|----------------|
| | ONG, BENSON | 2,500,000 | 0.0010 |
| | DY, BELEN L. | 2,500,000 | 0.0010 |
| | LIM, ALICIA &/OR JOY &/OR RICHARD T. | 2,500,000 | 0.0010 |
| | KIONG, ELVIRA C. | 2,500,000 | 0.0010 |
| | SYLIANTENG, CAESAR S. | 2,500,000 | 0.0010 |
| | CHAN, BENITO CHAN &/OR KINGSLEY | 2,500,000 | 0.0010 |
| | CO, WILLIAM ONG | 2,500,000 | 0.0010 |
| | GARROVILLO, FLOR M. | 2,500,000 | 0.0010 |
| | MEDIDAS, TERESITO B. | 2,500,000 | 0.0010 |
| 67 | CHAN, VICKY L. | 2,398,550 | 0.0009 |
| 68 | GAN, ROBERTO T. | 2,393,100 | 0.0009 |
| 69 | DE ROTAECHE, ALBERTO | 2,375,000 | 0.0009 |
| 70 | LIM, ANDRES G. | 2,250,000 | 0.0009 |
| 71 | OCAMPO, IMELDA | 2,250,000 | 0.0009 |
| | DACANAY, LEONCIO G. &/OR AURORA S. | 2,250,000 | 0.0009 |
| | DACANAY | | |
| | GO, ALEX | 2,250,000 | 0.0009 |
| | SIAO, PATRICK | 2,250,000 | 0.0009 |
| 72 | VARGAS, FRANCISCO M. | 2,175,000 | 0.0008 |
| | FELY LEE FONG SHENG | 2,175,000 | 0.0008 |
| | DUMDUM, RO. SAMUEL M. | 2,175,000 | 0.0008 |
| | REGINA CAPITAL DEV. CORP. 000757 | 2,175,000 | 0.0008 |
| 73 | FERNANDEZ, ADELFA M. | 2,025,000 | 0.0008 |
| 74 | REYES-LAO, HONORIO | 2,000,000 | 0.0008 |
| | GONZALEZ, ANTHONY M. | 2,000,000 | 0.0008 |
| | CHUAKAW, ERNESTO | 2,000,000 | 0.0008 |
| | YU, MAYBELLINE | 2,000,000 | 0.0008 |
| | PROCURADOR GENERAL DE PADRES | | |
| | FRANCISCANO DE MANILA | 2,000,000 | 0.0008 |
| | GARCIA, MOISES Y. | 2,000,000 | 0.0008 |
| | CIMAFRANCA, JUNJIE | 2,000,000 | 0.0008 |
| | CHAN, CAROLINE H. | 2,000,000 | 0.0008 |
| | ONG, PABLITO M. | 2,000,000 | 0.0008 |
| | ASPILLERA, ANTHONY | 2,000,000 | 0.0008 |
| 75 | VELANDRIA, ADELAIDA (AIDA) T. | 1,812,500 | 0.0007 |
| 76 | PAN ASIA SECURITIES CORPORATION | 1,750,000 | 0.0007 |
| | ONG, FRANCISCO K. | 1,750,000 | 0.0007 |
| | ILAGAN, JIMMY A. &/OR EDITHA S. ILAGAN | 1,750,000 | 0.0007 |
| | LANUZA, ROGELIO A. | 1,750,000 | 0.0007 |
| | KOA, ELIZABETH SEE | 1,750,000 | 0.0007 |
| | ANGBUETE, EUGENE LORENZO | 1,750,000 | 0.0007 |
| | QUIZON, IRENEO C. | 1,750,000 | 0.0007 |
| | CHUA, EMELYN T. | 1,750,000 | 0.0007 |
| 77 | BALAGBAGAN, RUBEN F. | 1,700,000 | 0.0007 |
| 78 | DE LEON, ANTONIO | 1,625,000 | 0.0006 |
| 79 | JAVELLANA, EDUARDO &/OR TERESA | 1,580,000 | 0.0006 |
| | JAVELLANA | | |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|---|--------------|----------------|
| 80 | DELA FUENTE, ALFREDO E. | 1,550,000 | 0.0006 |
| 81 | MDR SECURITIES, INC. | 1,500,000 | 0.0006 |
| | HEDY SONIDO, EDUARDO | 1,500,000 | 0.0006 |
| | REYES JR., CESAR Z. | 1,500,000 | 0.0006 |
| | PACHECO, PRISCILA R. | 1,500,000 | 0.0006 |
| | DURANA, ROSITA | 1,500,000 | 0.0006 |
| | NG, WAI SUN | 1,500,000 | 0.0006 |
| | BARROZO, RAUL S. | 1,500,000 | 0.0006 |
| | SY, RAMON CHUA | 1,500,000 | 0.0006 |
| | DUQUE, ASTERIO T. | 1,500,000 | 0.0006 |
| | LIM, STELLA | 1,500,000 | 0.0006 |
| | PALMIANO, MICHAEL | 1,500,000 | 0.0006 |
| 82 | LUA, JONATHAN | 1,450,000 | 0.0006 |
| | DELOS SANTOS, LIWAYWAY | 1,450,000 | 0.0006 |
| | UY, ROBERT | 1,450,000 | 0.0006 |
| 83 | VICTORINO, ANALYN P. | 1,375,000 | 0.0005 |
| | SAZON, EDUARDO &/OR EVELYN | 1,375,000 | 0.0005 |
| 84 | DE CASTRO, ISAGANI | 1,350,000 | 0.0005 |
| 85 | SANDOVAL, FE NIEVA S. J. | 1,275,000 | 0.0005 |
| 86 | LOPEZ, EDUARDO S. | 1,250,000 | 0.0005 |
| | DAVID GO SECURITIES CORPORATION | 1,250,000 | 0.0005 |
| | PICACHE, MIGUEL | 1,250,000 | 0.0005 |
| | MENDOZA, ALBERTO &/OR JEANIE C. | 1,250,000 | 0.0005 |
| | MENDOZA | 1,250,000 | 0.0005 |
| | VELANDRIA, AIDA | 1,250,000 | 0.0005 |
| | BIANO, JANE | 1,250,000 | 0.0005 |
| | DE ROTAECHÉ, ALBERTO | 1,250,000 | 0.0005 |
| | TAN SHIN TIU | 1,250,000 | 0.0005 |
| | G.D. TAN & COMPANY, INC. | 1,250,000 | 0.0005 |
| | SY, RAMON | 1,250,000 | 0.0005 |
| | REGINA CAPITAL DEVELOPMENT CORPORATION A/C#000576 | 1,250,000 | 0.0005 |
| | GO, ALBERT | 1,250,000 | 0.0005 |
| | CATHAY SECURITIES CO., INC. A/C#1831 | 1,250,000 | 0.0005 |
| | AURORA SECURITIES, INC. | 1,250,000 | 0.0005 |
| | MENDOZA, ALBERTO OR JEANIE | 1,250,000 | 0.0005 |
| | OBGUÍA, REYNALDO | 1,250,000 | 0.0005 |
| | TOLEDO, CESAR RICARDO &/OR PACIFICO | 1,250,000 | 0.0005 |
| | LUIS VIJANDRE | 1,250,000 | 0.0005 |
| | SY, RAMON | 1,250,000 | 0.0005 |
| | CHIU, JOHNSON | 1,250,000 | 0.0005 |
| | ANGELES, MIGUEL &/OR OPHELIA ANGELES | 1,250,000 | 0.0005 |
| | TACUB, PACIFICO | 1,250,000 | 0.0005 |
| | J.M. BARCELON & COMPANY, INC. SINJ-001 | 1,250,000 | 0.0005 |
| | GO ENG LU | 1,250,000 | 0.0005 |
| | YU, PETER TIU | 1,250,000 | 0.0005 |
| | MAPUA, RAFAEL | 1,250,000 | 0.0005 |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|--------------|----------------|
| | DESQUITADO, BUENAVENTURA B. | 1,250,000 | 0.0005 |
| | TANCHAN, INGRID | 1,250,000 | 0.0005 |
| | MORADA, MARINA CECILIA L. | 1,250,000 | 0.0005 |
| | GOTAMCO, AMELIA | 1,250,000 | 0.0005 |
| | KING, ELNORA P. | 1,250,000 | 0.0005 |
| | DIONNET, THOMAS | 1,250,000 | 0.0005 |
| | CO, PAUL | 1,250,000 | 0.0005 |
| | EPINO, MARIO CARLO G. | 1,250,000 | 0.0005 |
| | CO, DOROTHY G. | 1,250,000 | 0.0005 |
| | SANTOS, LEONEL &/OR ALICIA | 1,250,000 | 0.0005 |
| | ESPINA, MA. LUISA | 1,250,000 | 0.0005 |
| | LAM YU PING | 1,250,000 | 0.0005 |
| | CHAN, JENNIFER CHUA | 1,250,000 | 0.0005 |
| | GONZALEZ, MARISSA R. | 1,250,000 | 0.0005 |
| | MUNOZ, JANE | 1,250,000 | 0.0005 |
| | FERNANDEZ, LEANDRO B. | 1,250,000 | 0.0005 |
| | NGO, AMELIA DY | 1,250,000 | 0.0005 |
| | CRUZ, MA. ROGINA DELA | 1,250,000 | 0.0005 |
| | CRUZ, JOHN VINCENT C. STA. | 1,250,000 | 0.0005 |
| | GUILD SECURITIES, INC. | 1,250,000 | 0.0005 |
| 87 | PACHECO, PRISCILA R. &/OR REYNALDO D. PACHECO | 1,225,000 | 0.0005 |
| 88 | RECTO, MANUEL D. | 1,125,000 | 0.0004 |
| | CARLOS, ADELAIDA ZITA R. | 1,125,000 | 0.0004 |
| 89 | HERNANDEZ, JUAN | 1,087,500 | 0.0004 |
| | RESPALL, SANDRA C. | 1,087,500 | 0.0004 |
| 90 | MURGA, MA.TERESA S. &/OR WILFRIDO SANCHEZ | 1,075,000 | 0.0004 |
| 91 | WEALTH SECURITIES, INC. | 1,000,000 | 0.0004 |
| | GARCIA, JESUS | 1,000,000 | 0.0004 |
| | GUANZON, ARTURO | 1,000,000 | 0.0004 |
| | LIM, ELISA ONG | 1,000,000 | 0.0004 |
| | SUAREZ, MA. ROSARIO | 1,000,000 | 0.0004 |
| | SUAREZ, SERVIDEO | 1,000,000 | 0.0004 |
| | GOHU, PATRICIA U. | 1,000,000 | 0.0004 |
| | CRUZ JR., AUGUSTO A. | 1,000,000 | 0.0004 |
| | UY, ROMEO UY AND/OR FE C. | 1,000,000 | 0.0004 |
| | SIAO, MARK ANTHONY | 1,000,000 | 0.0004 |
| | GUANZON, ARTURO | 1,000,000 | 0.0004 |
| | LAWSON, ESTHER A. VIBAL &/OR STELLA V &/OR AIDA V. G | 1,000,000 | 0.0004 |
| | PENALOSA, EMILIO M. | 1,000,000 | 0.0004 |
| | LIM, BELLA L. LIM &/OR LOUIE L. | 1,000,000 | 0.0004 |
| | CHUA, LINDA CASES | 1,000,000 | 0.0004 |
| | DY, MANUEL | 1,000,000 | 0.0004 |
| | SAAVEDRA, RAQUEL C. | 1,000,000 | 0.0004 |
| | HAPI ILOILO CORPORATION | 1,000,000 | 0.0004 |

UNITED PARAGON MINING CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF DECEMBER 31, 2025

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|------------------------------------|--------------|----------------|
| | ANG, NICHOLAS JUSTIN | 1,000,000 | 0.0004 |
| | LLANTO, LIDUVINA C. | 1,000,000 | 0.0004 |
| | REGINA CAPITAL DEV. CORP. 000971 | 1,000,000 | 0.0004 |
| 92 | DOLOR, RODOLFO B. | 950,000 | 0.0004 |
| | HILADO, MANUEL V. | 950,000 | 0.0004 |
| 93 | DESIDERIO II, JOSE O. | 942,500 | 0.0004 |
| 94 | GARCIA III, PACIFICO L. | 937,500 | 0.0004 |
| 95 | BENEDICTO, DAVID DWIGHT C. | 900,000 | 0.0003 |
| 96 | G & L SECURITIES COMPANY, INC. | 868,750 | 0.0003 |
| 97 | PADILLA, REYNALDO M. | 852,900 | 0.0003 |
| 98 | YAO & ZIALCITA, INC. | 837,500 | 0.0003 |
| 99 | ALEGRE, RAMON J. | 787,500 | 0.0003 |
| 100 | MARTINEZ, QUINTIN | 750,000 | 0.0003 |
| | J&T REALTY | 750,000 | 0.0003 |
| | SANTOS, LAWRENCE DE LOS | 750,000 | 0.0003 |
| | FRANCISCO ORTIGAS SECURITIES, INC. | 750,000 | 0.0003 |
| | ACCOUNT NO 5750 | 750,000 | 0.0003 |
| | AGUINDADAO, MARCELO | 750,000 | 0.0003 |
| | DE LEON, LAURA L. | 750,000 | 0.0003 |
| | CANUTO, BETTY | 750,000 | 0.0003 |
| | WONG, VICENTE | 750,000 | 0.0003 |
| | BERBA, RAFAEL | 750,000 | 0.0003 |
| | BUENVENIDA, GRACE | 750,000 | 0.0003 |
| | MANZANO, DOMINIC | 750,000 | 0.0003 |
| | ROBIS, ANGEL | 750,000 | 0.0003 |
| | DY, ROSSANA | 750,000 | 0.0003 |
| | COSALAN, JEFFERSON | 750,000 | 0.0003 |
| | MANZON, DULCE AMOR N. | 750,000 | 0.0003 |
| | HO, LILY S. | 750,000 | 0.0003 |
| | ANG, SUSANA UY | 750,000 | 0.0003 |
| | PALLORINA, JEAN PANTALEON | 750,000 | 0.0003 |
| | CHAN, MARIA HELVETIA | 750,000 | 0.0003 |
| | FRANCO, JOSE MELANDRO | 750,000 | 0.0003 |
| | YU, JAMES NG | 750,000 | 0.0003 |
| | GONZALEZ, ALEX S. | 750,000 | 0.0003 |
| | TAN, ANGELINE | 750,000 | 0.0003 |
| | LIONG, MERCEDES T. | 750,000 | 0.0003 |
| | LU, JONATHAN G. | 750,000 | 0.0003 |
| | NG, WILBERT S. | 750,000 | 0.0003 |

261,157,107,779

OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 29, 2025
UPM000000000

| BPNAME | QUANTITY |
|---|-----------------|
| ALAKOR SECURITIES CORPORATION | 130,355,715,300 |
| BDO SECURITIES CORPORATION | 95,034,247,346 |
| ASIASEC EQUITIES, INC. | 4,355,745,458 |
| COL Financial Group, Inc. | 1,977,839,691 |
| ABACUS SECURITIES CORPORATION | 1,746,305,039 |
| ANSALDO, GODINEZ & CO., INC. | 1,501,009,750 |
| WEALTH SECURITIES, INC. | 1,106,576,050 |
| AB CAPITAL SECURITIES, INC. | 974,244,172 |
| PHILSTOCKS FINANCIAL INC | 869,342,448 |
| BPI SECURITIES CORPORATION | 845,510,006 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 768,477,500 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 677,616,337 |
| RCBC SECURITIES, INC. | 524,476,430 |
| MERCANTILE SECURITIES CORP. | 467,792,996 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 441,025,000 |
| STANDARD SECURITIES CORPORATION | 431,717,500 |
| E. CHUA CHIACO SECURITIES, INC. | 418,475,000 |
| PREMIUM SECURITIES, INC. | 382,762,500 |
| STRATEGIC EQUITIES CORP. | 378,525,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 376,873,550 |
| META CAPITAL SECURITIES INC | 351,395,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 344,867,000 |
| MAYBANK SECURITIES, INC. | 341,284,700 |
| TOWER SECURITIES, INC. | 316,305,000 |
| CNN SECURITIES, INC. | 276,841,250 |
| PLATINUM SECURITIES, INC. | 270,400,000 |
| F. YAP SECURITIES, INC. | 257,425,050 |
| A & A SECURITIES, INC. | 247,517,500 |
| YAO & ZIALCITA, INC. | 243,164,366 |
| BELSON SECURITIES, INC. | 234,446,100 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 232,823,500 |
| AURORA SECURITIES, INC. | 223,412,500 |
| AP SECURITIES INCORPORATED | 219,912,500 |
| PHILIPPINE EQUITY PARTNERS, INC. | 208,285,000 |
| TANSENGCO & CO., INC. | 204,912,500 |
| GOLDSTAR SECURITIES, INC. | 204,800,000 |
| MDR SECURITIES, INC. | 201,637,500 |
| IGC SECURITIES INC. | 196,595,000 |
| SB EQUITIES, INC. | 195,735,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 178,616,000 |
| MERIDIAN SECURITIES, INC. | 177,903,750 |

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| ALPHA SECURITIES CORP. | 174,125,000 |
| PAN ASIA SECURITIES CORP. | 174,000,000 |
| DIVERSIFIED SECURITIES, INC. | 171,370,000 |
| VC SECURITIES CORPORATION | 163,500,000 |
| PNB SECURITIES, INC. | 152,393,750 |
| PAPA SECURITIES CORPORATION | 151,377,950 |
| WESTLINK GLOBAL EQUITIES, INC. | 143,750,000 |
| TRITON SECURITIES CORP. | 141,440,000 |
| G.D. TAN & COMPANY, INC. | 134,629,450 |
| R. COYIUTO SECURITIES, INC. | 131,213,650 |
| DAVID GO SECURITIES CORP. | 130,625,000 |
| INVESTORS SECURITIES, INC, | 121,643,631 |
| NEW WORLD SECURITIES CO., INC. | 116,987,500 |
| LUYS SECURITIES COMPANY, INC. | 115,050,000 |
| LANDBANK SECURITIES, INC. | 112,800,000 |
| SOLAR SECURITIES, INC. | 105,482,500 |
| SUMMIT SECURITIES, INC. | 104,888,908 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 103,187,500 |
| STANDARD CHARTERED BANK | 101,500,000 |
| R. S. LIM & CO., INC. | 90,525,000 |
| BA SECURITIES, INC. | 82,363,550 |
| R. NUBLA SECURITIES, INC. | 65,407,500 |
| SINCERE SECURITIES CORPORATION | 65,000,000 |
| UPCC SECURITIES CORP. | 59,015,000 |
| CABALLES GO SECURITIES INC | 56,000,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 54,475,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 48,242,500 |
| BERNAD SECURITIES, INC. | 47,975,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 40,387,500 |
| VALUE QUEST SECURITIES CORPORATION | 40,100,000 |
| B. H. CHUA SECURITIES CORPORATION | 39,815,000 |
| EAGLE EQUITIES, INC. | 38,311,250 |
| SALISBURY SECURITIES CORPORATION | 35,525,000 |
| LUCKY SECURITIES, INC. | 32,100,000 |
| JSG SECURITIES, INC. | 30,837,500 |
| WONG SECURITIES CORPORATION | 29,750,050 |
| H. E. BENNETT SECURITIES, INC. | 28,560,250 |
| DA MARKET SECURITIES, INC. | 28,419,000 |
| SunSecurities, Inc. | 28,000,000 |
| FIRST ORIENT SECURITIES, INC. | 27,473,004 |
| CHINA BANK SECURITIES CORPORATION | 25,587,500 |
| I. B. GIMENEZ SECURITIES, INC. | 24,875,000 |
| EQUITIWORLD SECURITIES, INC. | 23,970,999 |
| CTS GLOBAL EQUITY GROUP, INC. | 21,175,000 |
| CUALOPING SECURITIES CORPORATION | 20,887,500 |
| VENTURE SECURITIES, INC. | 20,870,300 |
| A. T. DE CASTRO SECURITIES CORP. | 20,322,500 |

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| UNICAPITAL SECURITIES INC. | 17,528,750 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 16,925,000 |
| MANDARIN SECURITIES CORPORATION | 16,475,000 |
| RTG & COMPANY, INC. | 15,643,750 |
| FIDELITY SECURITIES, INC. | 15,250,000 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 15,000,000 |
| DRAGONFI SECURITIES, INC. | 14,253,260 |
| S.J. ROXAS & CO., INC. | 13,250,000 |
| INTRA-INVEST SECURITIES, INC. | 13,035,000 |
| GUILD SECURITIES, INC. | 13,025,000 |
| OPTIMUM SECURITIES CORPORATION | 12,788,184 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 11,962,500 |
| TIMSON SECURITIES, INC. | 11,220,000 |
| TRENDLINE SECURITIES CORPORATION | 7,825,000 |
| I. ACKERMAN & CO., INC. | 7,512,500 |
| CENTURY SECURITIES CORPORATION | 6,725,000 |
| ASTRA SECURITIES CORPORATION | 6,175,000 |
| EAST WEST CAPITAL CORPORATION | 5,757,350 |
| JAKA SECURITIES CORP. | 5,700,000 |
| MOUNT PEAK SECURITIES, INC. | 5,668,750 |
| SEEDBOX SECURITIES, INC. | 5,400,000 |
| LARRGO SECURITIES CO., INC. | 5,000,000 |
| ASIAN CAPITAL EQUITIES, INC. | 3,911,250 |
| MARINO OLONDRIZ Y CIA | 1,532,500 |
| CITIBANK N.A. | 1,250,000 |
| SUPREME STOCKBROKERS, INC | 925,000 |
| REGIS PARTNERS, INC. | 897,850 |
| R & L INVESTMENTS, INC. | 862,500 |
| SECURITIES SPECIALISTS, INC. | 550,000 |
| E.SECURITIES, INC. | 542,500 |
| BENJAMIN CO CA & CO., INC. | 500,000 |
| EQUITABLE SECURIITES (PHILS.) INC. | 352,500 |
| ARMSTRONG SECURITIES, INC. | 125,000 |
| HK SECURITIES, INC. | 82,843 |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 50,000 |
| PRYCE SECURITIES, INC. | 28,950 |
| UNITED PARAGON MINING CORP. | 200 |
| FINVEST SECURITIES CO., INC. | 50 |
| TOTAL LODGED SHARES | 252,692,223,218 |