

-----Original Message-----

From: Philippine Stock Exchange <no-reply@pse.com.ph>

Sent: Tuesday, January 9, 2024 2:26 PM

Subject: List of Top 100 Stockholders (Common Shares)

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: Pacific Online Systems Corporation Reference Number: 0001507-2024 Date and Time: Tuesday, January 09, 2024 14:27 PM Template Name: List of Top 100 Stockholders (Common Shares) Report Number: CR00248-2024

Best Regards,
PSE EDGE

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Pacific Online Systems Corporation LOTO

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, 2023

Description of the Disclosure

This disclosure is to submit the List of Top 100 Stockholders of the Corporation as of 31 December 2023.

Number of Issued Common Shares	895,330,946
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	895,330,946
Number of Listed Common Shares	895,330,946
Number of Lodged Common Shares	327,819,776
PCD Nominee - Filipino	287,522,957
PCD Nominee - Non-Filipino	40,296,819
Number of Certificated Common Shares	567,511,170

Change from previous submission

1. PCD Nominee Filipino increased from Two Hundred Eighty Six Million Two Hundred Sixty Thousand Nine Hundred Fifty Five (286,260,955) shares to Two Hundred Eighty Seven Million Five Hundred Twenty Two Thousand Nine Hundred Fifty Seven (287,522,957) shares.

2. PCD Nominee Non-Filipino decreased from Forty One Million Five Hundred Fifty Eight Thousand Eight Hundred Twenty One (41,558,821) shares to Forty Million Two Hundred Ninety Six Thousand Eight Hundred Nineteen (40,296,819) shares.

All other information remains the same.

Filed on behalf by:

Name	JASON NALUPTA
Designation	CORPORATE SECRETARY

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	327,819,776	36.6144
	Filipino - 287,522,957		
	Non-Filipino - <u>40,296,819</u>		
3	OCIER, WILLY N.	71,819,350	8.0215
4	ABACORE CAPITAL HOLDINGS, INC.	43,761,630	4.8878
5	OCIER, WILLY &/OR GERALDINE E.Y. OCIER	1,439,000	0.1607
6	SY, HANS TAN	800,000	0.0894
7	OCIER, MISCHEL GABRIELLE E.Y.	390,000	0.0436
8	KILAYKO, GREGORIO U.	200,000	0.0223
9	LIM, MAURICE D.	100,000	0.0112
10	BENITEZ, ALFREDO B.	68,200	0.0076
11	CHAN, CARMELITA	66,000	0.0074
12	VILLANUEVA, MYRA P.	23,400	0.0026
13	CHAN, CARMELITA D.L.	33,300	0.0037
14	TAGUBA, LUCILA A.	20,000	0.0022
15	SY, CAROLINE TANCUAN	20,000	0.0022
16	SY, HANS JR. TANCUAN	20,000	0.0022
17	SY, HARVEY CHRISTOPHER TANCUAN	20,000	0.0022
18	SY, HOWARD CONRAD TANCUAN	20,000	0.0022
19	PEREZ, JOSE DEXTER F.	18,000	0.0020
20	LOMARQUEZ, MA. AIMEE R.	12,000	0.0013
21	JUMONONG, NARCISO C.	12,000	0.0013
22	TABOADA, LEO EDGARDO I.	12,000	0.0013
23	NOLASCO, MA. CHRISTMAS R.	10,150	0.0011
24	ANTONIO, ROBERTO V.	10,000	0.0011
25	MONTE, BRIAN GREGORY A.	9,000	0.0010
26	VILLANUEVA, MILAGROS P.	9,000	0.0010
27	VILLANUEVA, MYRNA P.	9,000	0.0010
28	SEGURA, DENNIS R.	8,000	0.0009
29	ESTATE OF LEONARDO S. GAYAO	6,300	0.0007
30	ROQUE, ROMEO JR. J.	6,000	0.0007
31	OCIER, HENRY	6,000	0.0007
32	AGUILAR, ARNALDO F.	4,000	0.0004
33	GO, ROGER	2,000	0.0002
34	CAVADA, MARLENE M.	2,000	0.0002
35	HAPI ILOILO CORPORATION	2,000	0.0002
36	ABO-HAMDA, MA. VIRGINIA VICENCIO	2,000	0.0002
37	SERRANO, LAURITO E.	1,600	0.0002
38	HERRERA, JOSELITO C.	1,500	0.0002
39	LIM, ROBERTO CECILIO O.	1,000	0.0001
40	TAN, MARIA GRACIA P.	1,000	0.0001
41	CHUA, VICKY B.	450	0.0001
42	SANVICTORES, JULIUS VICTOR EMMANUEL J.	450	0.0001
43	LIMGENCO, DONDI RON R.	332	0.0000
44	DE MESA, RAUL B.	300	0.0000

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2023

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
45	ZARRAGA, CLARITA T.	300	0.0000
46	GILI, GUILLERMO JR., F.	300	0.0000
47	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	300	0.0000
48	MANDANAS, HERMILANDO I.	300	0.0000
49	DE LEON, MANUEL A.	300	0.0000
50	REYES, REGINA O.	300	0.0000
51	M.J. SORIANO TRADING, INC.	200	0.0000
52	CO, VICTOR &/OR ALIAN CO	200	0.0000
53	MEDALLA, TARCISIO M.	200	0.0000
54	OCIER, WILLY N.	200	0.0000
55	RAQUEL-SANTOS, ARMIN ANTONIO B.	200	0.0000
56	TAN, JOSEPH C.	200	0.0000
57	TIU, JERRY C.	200	0.0000
58	DYBUNCIO, FREDERIC C.	100	0.0000
59	ONGSIP, JACKSON T.	100	0.0000
60	BAUTISTA, JOSELITO T.	1	0.0000
61	CHUA, JOSEPH T.	1	0.0000

895,330,946

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

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BPNAME	QUANTITY
EASTERN SECURITIES DEVELOPMENT CORPORATION	81,035,541
LUCKY SECURITIES, INC.	69,611,922
PAPA SECURITIES CORPORATION	38,896,626
CTS GLOBAL EQUITY GROUP, INC.	30,657,600
GOVERNMENT SERVICE INSURANCE SYSTEM	17,561,800
DAVID GO SECURITIES CORP.	17,333,706
BDO SECURITIES CORPORATION	15,639,512
RCBC SECURITIES, INC.	8,828,200
COL Financial Group, Inc.	5,676,114
STRATEGIC EQUITIES CORP.	5,165,750
BPI SECURITIES CORPORATION	4,035,299
PHILSTOCKS FINANCIAL INC	3,417,949
SB EQUITIES, INC.	2,852,450
F. YAP SECURITIES, INC.	2,730,300
FIRST METRO SECURITIES BROKERAGE CORP.	2,705,724
ABACUS SECURITIES CORPORATION	2,676,099
CITIBANK N.A.	1,768,000
R. COYIUTO SECURITIES, INC.	1,570,000
E. CHUA CHIACO SECURITIES, INC.	1,324,300
WEALTH SECURITIES, INC.	1,195,650
AB CAPITAL SECURITIES, INC.	1,124,808
TRITON SECURITIES CORP.	1,031,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	756,500
DA MARKET SECURITIES, INC.	682,000
VENTURE SECURITIES, INC.	589,250
TOWER SECURITIES, INC.	541,350
R. S. LIM & CO., INC.	541,200
TANSENGCO & CO., INC.	535,800
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	504,000
PAN ASIA SECURITIES CORP.	480,000
MAYBANK SECURITIES, INC.	451,250
TIMSON SECURITIES, INC.	359,000
BELSON SECURITIES, INC.	356,500
DEUTSCHE BANK MANILA-CLIENTS A/C	338,000
HDI SECURITIES, INC.	335,000
FIDELITY SECURITIES, INC.	272,250
AAA SOUTHEAST EQUITIES, INCORPORATED	254,500
LUYS SECURITIES COMPANY, INC.	244,300

ANSALDO, GODINEZ & CO., INC.	217,800
STANDARD CHARTERED BANK	203,600
IGC SECURITIES INC.	195,950
GOLDSTAR SECURITIES, INC.	185,850
AP SECURITIES INCORPORATED	184,862
OPTIMUM SECURITIES CORPORATION	178,950
INVESTORS SECURITIES, INC,	155,500
ALPHA SECURITIES CORP.	150,000
GUILD SECURITIES, INC.	139,200
CHINA BANK SECURITIES CORPORATION	136,000
S.J. ROXAS & CO., INC.	135,550
JSG SECURITIES, INC.	124,500
LANDBANK SECURITIES, INC.	115,850
G.D. TAN & COMPANY, INC.	115,600
REGINA CAPITAL DEVELOPMENT CORPORATION	115,450
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	105,850
GLOBALINKS SECURITIES & STOCKS, INC.	105,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
MOUNT PEAK SECURITIES, INC.	84,500
YAO & ZIALCITA, INC.	81,800
ASIASEC EQUITIES, INC.	73,000
NEW WORLD SECURITIES CO., INC.	61,000
EAGLE EQUITIES, INC.	59,600
BA SECURITIES, INC.	59,000
PREMIUM SECURITIES, INC.	56,500
SINCERE SECURITIES CORPORATION	45,000
A & A SECURITIES, INC.	43,500
PNB SECURITIES, INC.	37,200
INTRA-INVEST SECURITIES, INC.	36,550
SOLAR SECURITIES, INC.	36,000
WESTLINK GLOBAL EQUITIES, INC.	35,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	34,500
EQUITIWORLD SECURITIES, INC.	33,300
MERCANTILE SECURITIES CORP.	31,000
MERIDIAN SECURITIES, INC.	27,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,400
CUALOPING SECURITIES CORPORATION	22,500
MANDARIN SECURITIES CORPORATION	22,500
REGIS PARTNERS, INC.	22,500
R. NUBLA SECURITIES, INC.	22,000
PHILIPPINE EQUITY PARTNERS, INC.	22,000
DIVERSIFIED SECURITIES, INC.	20,100
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
A. T. DE CASTRO SECURITIES CORP.	11,700

RTG & COMPANY, INC.	11,000
SUMMIT SECURITIES, INC.	9,000
STANDARD SECURITIES CORPORATION	9,000
APEX PHILIPPINES EQUITIES CORPORATION	9,000
UNICAPITAL SECURITIES INC.	7,300
PLATINUM SECURITIES, INC.	5,000
H. E. BENNETT SECURITIES, INC.	4,500
SunSecurities, Inc.	4,500
JAKA SECURITIES CORP.	400
PACIFIC ONLINE SYSTEMS CORP.	14
Total	327,819,776