

From: Philippine Stock Exchange <no-reply@pse.com.ph>
Sent: Thursday, October 3, 2024 8:38 AM

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: 0031696-2024
Date and Time: Thursday, October 03, 2024 08:38 AM
Template Name: List of Top 100 Stockholders (Common Shares)
Report Number: CR06353-2024

Best Regards,
PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at <https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy>

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

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.



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 Sep 30, 2024

Description of the Disclosure

List of Top 100 Stockholders as of 30 September 2024

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	286,655,757
PCD Nominee - Non-Filipino	41,164,019
Number of Certificated Common Shares	567,511,170

Change from previous submission

1. PCD Nominee Filipino decreased from Two Hundred Eighty-Seven Million One Hundred Seventy-Four Thousand Nine Hundred Fifty-Seven (287,174,957) shares to Two Hundred Eighty-Six Million Six Hundred Fifty-Five Thousand Seven Hundred Fifty-Seven (286,655,757) shares.

2. PCD Nominee Non-Filipino increased from Forty Million Six Hundred Forty-Four Thousand Eight Hundred Nineteen (40,203,819) shares to Forty-One Million One Hundred Sixty-Four Thousand Nineteen (41,164,019) shares.

All other information remain the same.

Filed on behalf by:

Name	JASON NALUPTA
Designation	CORPORATE SECRETARY

PACIFIC ONLINE SYSTEMS CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF SEPTEMBER 30, 2024

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PREMIUM LEISURE CORP.	448,560,806	50.1000
2	PCD NOMINEE CORPORATION	327,819,776	36.6144
	Filipino - 286,655,757		
	Non-Filipino - <u>41,164,019</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 SEPTEMBER 30, 2024

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

September 30, 2024

LOTO00000000

BPNAME	QUANTITY
LUCKY SECURITIES, INC.	92,018,822
EASTERN SECURITIES DEVELOPMENT CORPORATION	81,809,541
CTS GLOBAL EQUITY GROUP, INC.	30,040,800
PAPA SECURITIES CORPORATION	27,486,626
BDO SECURITIES CORPORATION	17,085,012
DAVID GO SECURITIES CORP.	16,203,102
RCBC SECURITIES, INC.	8,467,700
COL Financial Group, Inc.	7,969,282
BPI SECURITIES CORPORATION	4,811,396
PHILSTOCKS FINANCIAL INC	3,514,278
FIRST METRO SECURITIES BROKERAGE CORP.	3,302,424
SB EQUITIES, INC.	2,652,450
AB CAPITAL SECURITIES, INC.	2,398,876
ABACUS SECURITIES CORPORATION	2,386,814
STRATEGIC EQUITIES CORP.	1,912,850
WEALTH SECURITIES, INC.	1,751,650
SECURITIES SPECIALISTS, INC.	1,746,300
TOWER SECURITIES, INC.	1,699,750
TRITON SECURITIES CORP.	1,481,300
DA MARKET SECURITIES, INC.	1,459,000
R. COYIUTO SECURITIES, INC.	1,442,000
E. CHUA CHIACO SECURITIES, INC.	1,241,900
MAYBANK SECURITIES, INC.	1,113,650
STANDARD SECURITIES CORPORATION	1,009,000
BERNAD SECURITIES, INC.	850,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	844,400
CITIBANK N.A.	768,000
PNB SECURITIES, INC.	680,200
VENTURE SECURITIES, INC.	589,250
EAGLE EQUITIES, INC.	564,200
R. S. LIM & CO., INC.	542,200
TANSENGCO & CO., INC.	535,800
R. NUBLA SECURITIES, INC.	529,000
PAN ASIA SECURITIES CORP.	500,000
AP SECURITIES INCORPORATED	455,862
QUALITY INVESTMENTS & SECURITIES CORPORATION	408,500

HDI SECURITIES, INC.	335,000
LUYS SECURITIES COMPANY, INC.	329,900
BELSON SECURITIES, INC.	295,500
ANSALDO, GODINEZ & CO., INC.	281,800
F. YAP SECURITIES, INC.	266,900
AAA SOUTHEAST EQUITIES, INCORPORATED	258,000
GUILD SECURITIES, INC.	215,200
INVESTORS SECURITIES, INC,	210,500
STANDARD CHARTERED BANK	203,600
SunSecurities, Inc.	199,500
IGC SECURITIES INC.	190,950
GOLDSTAR SECURITIES, INC.	185,850
TIMSON SECURITIES, INC.	160,000
G.D. TAN & COMPANY, INC.	135,600
UNICAPITAL SECURITIES INC.	133,300
REGINA CAPITAL DEVELOPMENT CORPORATION	129,250
LANDBANK SECURITIES, INC.	125,850
NEW WORLD SECURITIES CO., INC.	125,000
JSG SECURITIES, INC.	124,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	124,000
ALPHA SECURITIES CORP.	116,000
YAO & ZIALCITA, INC.	108,800
GLOBALINKS SECURITIES & STOCKS, INC.	107,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	106,250
EVERGREEN STOCK BROKERAGE & SEC., INC.	101,850
SUMMIT SECURITIES, INC.	99,000
CHINA BANK SECURITIES CORPORATION	91,000
MERIDIAN SECURITIES, INC.	74,000
ASIASEC EQUITIES, INC.	73,000
S.J. ROXAS & CO., INC.	60,550
PREMIUM SECURITIES, INC.	56,500
DRAGONFI SECURITIES, INC.	56,127
INTRA-INVEST SECURITIES, INC.	46,550
FIRST ORIENT SECURITIES, INC.	46,000
SINCERE SECURITIES CORPORATION	45,000
SOLAR SECURITIES, INC.	36,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	30,000
EQUITIWORLD SECURITIES, INC.	27,000
A & A SECURITIES, INC.	25,500
OPTIMUM SECURITIES CORPORATION	24,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,400

PHILIPPINE EQUITY PARTNERS, INC.	22,800
CUALOPING SECURITIES CORPORATION	22,500
MANDARIN SECURITIES CORPORATION	22,500
REGIS PARTNERS, INC.	22,500
MERCANTILE SECURITIES CORP.	17,000
PLATINUM SECURITIES, INC.	15,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	12,000
A. T. DE CASTRO SECURITIES CORP.	11,700
APEX PHILIPPINES EQUITIES CORPORATION	9,000
H. E. BENNETT SECURITIES, INC.	4,500
MOUNT PEAK SECURITIES, INC.	4,500
DIVERSIFIED SECURITIES, INC.	100
PACIFIC ONLINE SYSTEMS CORP.	14
TOTAL	327,819,776