

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.

COL Financial Group, Inc. COL

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 Mar 31, 2025

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	5,949,999,998
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998
Number of Listed Common Shares	5,949,999,998
Number of Lodged Common Shares	5,079,951,187
PCD Nominee - Filipino	3,426,455,123
PCD Nominee - Non-Filipino	1,653,496,064
Number of Certificated Common Shares	870,048,811

Change from previous submission

None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 3,426,455,123 Non-Filipino - <u>1,653,496,064</u>	5,079,951,187	85.3773
2	LEE, EDWARD K.	778,125,000	13.0777
3	ANG, VALENTINA L.	62,500,000	1.0504
4	LEE, LYDIA	12,500,000	0.2101
5	TAN, JESSALYNN L.	12,500,000	0.2101
6	LIM, HERNAN GO	1,250,000	0.0210
7	YU, RAYMOND C.	1,250,000	0.0210
8	HAN, PAULWELL	1,250,000	0.0210
9	BARRETTO, SERAFIN JR. P.	150,000	0.0025
10	ESTACION, MANUEL	125,000	0.0021
11	YU, WELLINGTON C. OR YU, VICTORIA O.	125,000	0.0021
12	VILLANUEVA, MYRA P.	75,000	0.0013
13	FILIO, SERNANDO	62,500	0.0011
14	GARA, ROSARIO	62,500	0.0011
15	KHOO BOO BOON	12,500	0.0002
16	HAPI ILOILO CORPORATION	12,500	0.0002
17	LITMAN, JOEL A.	12,500	0.0002
18	GUERZON, MARIA CARMEN	8,350	0.0001
19	VILLANUEVA, MILAGROS P.	6,250	0.0001
20	VILLANUEVA, MYRNA P.	6,250	0.0001
21	PAPIN, JOHN MARCT A.	3,750	0.0001
22	GUERZON, ANTONIO GABRIEL	2,075	0.0000
23	GUERZON, NICOLE THERESE	2,075	0.0000
24	ACOSTA, ROMMEL R.	1,250	0.0000
25	M.J. SORIANO TRADING, INC.	1,250	0.0000
26	GILI, GUILLERMO JR., F.	1,250	0.0000
27	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,250	0.0000
28	ENDAYA, GLENDA T.	1,250	0.0000
29	BATE, CONRADO F.	1,248	0.0000
30	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	62	0.0000
31	MIZUNO, KOSUKE	1	0.0000

5,949,999,998

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2025

COL000000000

BPNAME	QUANTITY
COL Financial Group, Inc.	2,059,395,419
CTS GLOBAL EQUITY GROUP, INC.	1,953,826,250
STANDARD CHARTERED BANK	924,050,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,535,000
DEUTSCHE BANK MANILA-CLIENTS A/C	13,750,100
MAYBANK SECURITIES, INC.	11,716,250
STANDARD SECURITIES CORPORATION	11,693,750
SOLAR SECURITIES, INC.	6,968,750
YU & COMPANY, INC.	6,850,000
BDO SECURITIES CORPORATION	5,940,867
BPI SECURITIES CORPORATION	3,970,686
F. YAP SECURITIES, INC.	2,603,250
E. CHUA CHIACO SECURITIES, INC.	2,495,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,851,916
PHILSTOCKS FINANCIAL INC	1,752,584
CITIBANK N.A.	1,673,750
WEALTH SECURITIES, INC.	1,575,762
DAVID GO SECURITIES CORP.	1,562,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,353,750
GOLDSTAR SECURITIES, INC.	1,250,000
STRATEGIC EQUITIES CORP.	1,250,000
MANDARIN SECURITIES CORPORATION	1,197,500
ABACUS SECURITIES CORPORATION	1,167,299
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,056,250
EAGLE EQUITIES, INC.	1,022,500
AP SECURITIES INCORPORATED	849,250
R. S. LIM & CO., INC.	687,500
YAO & ZIALCITA, INC.	687,500
ANSALDO, GODINEZ & CO., INC.	651,250
PNB SECURITIES, INC.	635,000
JSG SECURITIES, INC.	632,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	547,500
TOWER SECURITIES, INC.	525,000
REGINA CAPITAL DEVELOPMENT CORPORATION	516,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	330,000
BELSON SECURITIES, INC.	291,250
AB CAPITAL SECURITIES, INC.	276,795
G.D. TAN & COMPANY, INC.	256,500

PREMIUM SECURITIES, INC.	256,250
LUCKY SECURITIES, INC.	250,000
DRAGONFI SECURITIES, INC.	246,254
NEW WORLD SECURITIES CO., INC.	225,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	212,500
SB EQUITIES, INC.	167,500
GLOBALINKS SECURITIES & STOCKS, INC.	139,706
TANSENGCO & CO., INC.	131,250
HDI SECURITIES, INC.	125,000
ALPHA SECURITIES CORP.	119,500
AAA SOUTHEAST EQUITIES, INCORPORATED	107,500
R. COYIUTO SECURITIES, INC.	92,500
LANDBANK SECURITIES, INC.	92,500
R. NUBLA SECURITIES, INC.	75,000
MOUNT PEAK SECURITIES, INC.	71,250
TRITON SECURITIES CORP.	68,750
INVESTORS SECURITIES, INC.	53,500
EQUITIWORLD SECURITIES, INC.	21,250
DIVERSIFIED SECURITIES, INC.	18,750
MDR SECURITIES, INC.	15,000
PAPA SECURITIES CORPORATION	15,000
OPTIMUM SECURITIES CORPORATION	13,750
UNICAPITAL SECURITIES INC.	13,500
R & L INVESTMENTS, INC.	10,293
ASIASEC EQUITIES, INC.	6,250
CHINA BANK SECURITIES CORPORATION	3,000
A & A SECURITIES, INC.	2,500
IGC SECURITIES INC.	1,250
S.J. ROXAS & CO., INC.	1,250
CITISECONLINE.COM, INC.	6
Total Lodged Shares	5,079,951,187

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.

COL Financial Group, Inc.

COL

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 Jun 30, 2025

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	5,949,999,998
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998
Number of Listed Common Shares	5,949,999,998
Number of Lodged Common Shares	5,079,951,187
PCD Nominee - Filipino	3,422,000,123
PCD Nominee - Non-Filipino	1,657,951,064
Number of Certificated Common Shares	870,048,811

Change from previous submission

None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

COL FINANCIAL GROUP, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 3,422,000,123 Non-Filipino - <u>1,657,951,064</u>	5,079,951,187	85.3773
2	LEE, EDWARD K.	778,125,000	13.0777
3	ANG, VALENTINA L.	62,500,000	1.0504
4	LEE, LYDIA	12,500,000	0.2101
5	TAN, JESSALYNN L.	12,500,000	0.2101
6	LIM, HERNAN GO	1,250,000	0.0210
7	YU, RAYMOND C.	1,250,000	0.0210
8	HAN, PAULWELL	1,250,000	0.0210
9	BARRETTO, SERAFIN JR. P.	150,000	0.0025
10	ESTACION, MANUEL	125,000	0.0021
11	YU, WELLINGTON C. OR YU, VICTORIA O.	125,000	0.0021
12	VILLANUEVA, MYRA P.	75,000	0.0013
13	FILIO, SERNANDO	62,500	0.0011
14	GARA, ROSARIO	62,500	0.0011
15	KHOO BOO BOON	12,500	0.0002
16	HAPI ILOILO CORPORATION	12,500	0.0002
17	LITMAN, JOEL A.	12,500	0.0002
18	GUERZON, MARIA CARMEN	8,350	0.0001
19	VILLANUEVA, MILAGROS P.	6,250	0.0001
20	VILLANUEVA, MYRNA P.	6,250	0.0001
21	PAPIN, JOHN MARCT A.	3,750	0.0001
22	GUERZON, ANTONIO GABRIEL	2,075	0.0000
23	GUERZON, NICOLE THERESE	2,075	0.0000
24	ACOSTA, ROMMEL R.	1,250	0.0000
25	M.J. SORIANO TRADING, INC.	1,250	0.0000
26	GILI, GUILLERMO JR., F.	1,250	0.0000
27	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,250	0.0000
28	ENDAYA, GLENDA T.	1,250	0.0000
29	BATE, CONRADO F.	1,248	0.0000
30	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	62	0.0000
31	MIZUNO, KOSUKE	1	0.0000

5,949,999,998

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

COL000000000

BPNAME	QUANTITY
COL Financial Group, Inc.	2,060,561,354
CTS GLOBAL EQUITY GROUP, INC.	1,953,456,250
STANDARD CHARTERED BANK	924,050,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,535,000
DEUTSCHE BANK MANILA-CLIENTS A/C	12,923,100
MAYBANK SECURITIES, INC.	11,716,250
STANDARD SECURITIES CORPORATION	11,693,750
SOLAR SECURITIES, INC.	6,968,750
YU & COMPANY, INC.	6,850,000
BDO SECURITIES CORPORATION	5,962,957
BPI SECURITIES CORPORATION	3,987,936
F. YAP SECURITIES, INC.	2,613,250
E. CHUA CHIACO SECURITIES, INC.	2,495,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,783,061
PHILSTOCKS FINANCIAL INC	1,766,613
CITIBANK N.A.	1,673,750
WEALTH SECURITIES, INC.	1,575,716
DAVID GO SECURITIES CORP.	1,562,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,353,750
GOLDSTAR SECURITIES, INC.	1,250,000
STRATEGIC EQUITIES CORP.	1,250,000
MANDARIN SECURITIES CORPORATION	1,197,500
ABACUS SECURITIES CORPORATION	1,167,242
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,056,250
EAGLE EQUITIES, INC.	1,022,500
AP SECURITIES INCORPORATED	846,250
R. S. LIM & CO., INC.	687,500
YAO & ZIALCITA, INC.	687,500
ANSALDO, GODINEZ & CO., INC.	651,250
PNB SECURITIES, INC.	635,000
JSG SECURITIES, INC.	632,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	547,500
TOWER SECURITIES, INC.	525,000
REGINA CAPITAL DEVELOPMENT CORPORATION	516,250
QUALITY INVESTMENTS & SECURITIES CORPORATION	330,000
G.D. TAN & COMPANY, INC.	300,500
BELSON SECURITIES, INC.	291,250
AB CAPITAL SECURITIES, INC.	291,194

DRAGONFI SECURITIES, INC.	258,509
PREMIUM SECURITIES, INC.	256,250
LUCKY SECURITIES, INC.	250,000
NEW WORLD SECURITIES CO., INC.	225,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	212,500
SB EQUITIES, INC.	167,500
GLOBALINKS SECURITIES & STOCKS, INC.	139,706
TANSENGCO & CO., INC.	131,250
HDI SECURITIES, INC.	125,000
ALPHA SECURITIES CORP.	119,500
AAA SOUTHEAST EQUITIES, INCORPORATED	107,500
LANDBANK SECURITIES, INC.	92,500
R. NUBLA SECURITIES, INC.	75,000
MOUNT PEAK SECURITIES, INC.	71,250
TRITON SECURITIES CORP.	68,750
INVESTORS SECURITIES, INC.	57,500
R. COYIUTO SECURITIES, INC.	57,500
EQUITIWORLD SECURITIES, INC.	21,250
DIVERSIFIED SECURITIES, INC.	18,750
MDR SECURITIES, INC.	15,000
PAPA SECURITIES CORPORATION	15,000
OPTIMUM SECURITIES CORPORATION	13,750
UNICAPITAL SECURITIES INC.	13,500
R & L INVESTMENTS, INC.	10,293
ASIASEC EQUITIES, INC.	6,250
CHINA BANK SECURITIES CORPORATION	3,000
A & A SECURITIES, INC.	2,500
IGC SECURITIES INC.	1,250
S.J. ROXAS & CO., INC.	1,250
CITISECONLINE.COM, INC.	6
TOTAL LODGED SHARES	5,079,951,187

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COL Financial Group, Inc.

COL

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, 2025

Description of the Disclosure

List of Top 100 Stockholders

Number of Issued Common Shares	5,949,999,998
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998
Number of Listed Common Shares	5,949,999,998
Number of Lodged Common Shares	5,079,951,187
PCD Nominee - Filipino	3,423,729,123
PCD Nominee - Non-Filipino	1,656,222,064
Number of Certificated Common Shares	870,048,811

Change from previous submission

None

Filed on behalf by:

Name	Stephanie Faye Reyes
Designation	Assistant Corporate Secretary

COL FINANCIAL GROUP, INC.LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 3,423,729,123 Non-Filipino - <u>1,656,222,064</u>	5,079,951,187	85.3773
2	LEE, EDWARD K.	778,125,000	13.0777
3	ANG, VALENTINA L.	62,500,000	1.0504
4	LEE, LYDIA	12,500,000	0.2101
5	TAN, JESSALYNN L.	12,500,000	0.2101
6	LIM, HERNAN GO	1,250,000	0.0210
7	YU, RAYMOND C.	1,250,000	0.0210
8	HAN, PAULWELL	1,250,000	0.0210
9	BARRETTO, SERAFIN JR. P.	150,000	0.0025
10	ESTACION, MANUEL	125,000	0.0021
11	YU, WELLINGTON C. OR YU, VICTORIA O.	125,000	0.0021
12	VILLANUEVA, MYRA P.	75,000	0.0013
13	FILIO, SERNANDO	62,500	0.0011
14	GARA, ROSARIO	62,500	0.0011
15	KHOO BOO BOON	12,500	0.0002
16	HAPI ILOILO CORPORATION	12,500	0.0002
17	LITMAN, JOEL A.	12,500	0.0002
18	GUERZON, MARIA CARMEN	8,350	0.0001
19	VILLANUEVA, MILAGROS P.	6,250	0.0001
20	VILLANUEVA, MYRNA P.	6,250	0.0001
21	PAPIN, JOHN MARCT A.	3,750	0.0001
22	GUERZON, ANTONIO GABRIEL	2,075	0.0000
23	GUERZON, NICOLE THERESE	2,075	0.0000
24	ACOSTA, ROMMEL R.	1,250	0.0000
25	M.J. SORIANO TRADING, INC.	1,250	0.0000
26	GILI, GUILLERMO JR., F.	1,250	0.0000
27	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,250	0.0000
28	ENDAYA, GLENDA T.	1,250	0.0000
29	BATE, CONRADO F.	1,248	0.0000
30	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	62	0.0000
31	MIZUNO, KOSUKE	1	0.0000

5,949,999,998

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2025

COL000000000

BPNAME	QUANTITY
COL Financial Group, Inc.	2,057,892,369
CTS GLOBAL EQUITY GROUP, INC.	1,956,462,250
STANDARD CHARTERED BANK	924,050,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,535,000
MAYBANK SECURITIES, INC.	11,716,250
STANDARD SECURITIES CORPORATION	11,693,750
DEUTSCHE BANK MANILA-CLIENTS A/C	10,840,100
SOLAR SECURITIES, INC.	6,968,750
YU & COMPANY, INC.	6,850,000
BDO SECURITIES CORPORATION	6,226,124
FIRST METRO SECURITIES BROKERAGE CORP.	4,091,207
BPI SECURITIES CORPORATION	3,989,058
F. YAP SECURITIES, INC.	2,614,250
E. CHUA CHIACO SECURITIES, INC.	2,495,000
PHILSTOCKS FINANCIAL INC	1,760,774
CITIBANK N.A.	1,671,250
WEALTH SECURITIES, INC.	1,575,716
DAVID GO SECURITIES CORP.	1,562,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,353,750
STRATEGIC EQUITIES CORP.	1,250,000
MANDARIN SECURITIES CORPORATION	1,197,500
ABACUS SECURITIES CORPORATION	1,166,533
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,056,250
EAGLE EQUITIES, INC.	1,022,500
AP SECURITIES INCORPORATED	846,250
R. S. LIM & CO., INC.	687,500
YAO & ZIALCITA, INC.	687,500
ANSALDO, GODINEZ & CO., INC.	651,250
PNB SECURITIES, INC.	635,000
JSG SECURITIES, INC.	632,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	547,500
TOWER SECURITIES, INC.	525,000
REGINA CAPITAL DEVELOPMENT CORPORATION	516,250
GOLDSTAR SECURITIES, INC.	421,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	330,000
G.D. TAN & COMPANY, INC.	320,500
AB CAPITAL SECURITIES, INC.	307,211
BELSON SECURITIES, INC.	291,250
PREMIUM SECURITIES, INC.	256,250
LUCKY SECURITIES, INC.	250,000
NEW WORLD SECURITIES CO., INC.	225,000

LOPEZ, LOCSIN, LEDESMA & CO., INC.	212,500
DRAGONFI SECURITIES, INC.	207,740
SB EQUITIES, INC.	167,500
GLOBALINKS SECURITIES & STOCKS, INC.	139,706
TANSENGCO & CO., INC.	131,250
CNN SECURITIES, INC.	125,000
ALPHA SECURITIES CORP.	119,500
AAA SOUTHEAST EQUITIES, INCORPORATED	107,850
LANDBANK SECURITIES, INC.	92,500
R. NUBLA SECURITIES, INC.	75,000
INVESTORS SECURITIES, INC.	72,500
MOUNT PEAK SECURITIES, INC.	71,250
TRITON SECURITIES CORP.	68,750
R. COYIUTO SECURITIES, INC.	57,500
UNICAPITAL SECURITIES INC.	23,500
EQUITIWORLD SECURITIES, INC.	21,250
DIVERSIFIED SECURITIES, INC.	18,750
MDR SECURITIES, INC.	15,000
PAPA SECURITIES CORPORATION	15,000
OPTIMUM SECURITIES CORPORATION	13,750
R & L INVESTMENTS, INC.	10,293
ASIASEC EQUITIES, INC.	6,250
CHINA BANK SECURITIES CORPORATION	3,000
A & A SECURITIES, INC.	2,500
IGC SECURITIES INC.	1,250
S.J. ROXAS & CO., INC.	1,250
CITISECONLINE.COM, INC.	6
TOTAL LODGED SHARES	5,079,951,187

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COL Financial Group, Inc.

COL

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

Number of Issued Common Shares	5,949,999,998
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	5,949,999,998
Number of Listed Common Shares	5,949,999,998
Number of Lodged Common Shares	5,079,951,187
PCD Nominee - Filipino	3,423,443,373
PCD Nominee - Non-Filipino	1,656,507,814
Number of Certificated Common Shares	870,048,811

Change from previous submission

None

Filed on behalf by:

Name	Nathalie Garcia
Designation	Compliance Officer

COL FINANCIAL GROUP, INC.

LIST OF TOP 100 STOCKHOLDERS

AS OF DECEMBER 31, 2025

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION Filipino - 3,423,443,373 Non-Filipino - <u>1,656,507,814</u>	5,079,951,187	85.3773
2	LEE, EDWARD K.	778,125,000	13.0777
3	ANG, VALENTINA L.	62,500,000	1.0504
4	LEE, LYDIA	12,500,000	0.2101
5	TAN, JESSALYNN L.	12,500,000	0.2101
6	LIM, HERNAN GO	1,250,000	0.0210
7	YU, RAYMOND C.	1,250,000	0.0210
8	HAN, PAULWELL	1,250,000	0.0210
9	BARRETTO, SERAFIN JR. P.	150,000	0.0025
10	ESTACION, MANUEL	125,000	0.0021
11	YU, WELLINGTON C. OR YU, VICTORIA O.	125,000	0.0021
12	VILLANUEVA, MYRA P.	75,000	0.0013
13	FILIO, SERNANDO	62,500	0.0011
14	GARA, ROSARIO	62,500	0.0011
15	KHOO BOO BOON	12,500	0.0002
16	HAPI ILOILO CORPORATION	12,500	0.0002
17	LITMAN, JOEL A.	12,500	0.0002
18	GUERZON, MARIA CARMEN	8,350	0.0001
19	VILLANUEVA, MILAGROS P.	6,250	0.0001
20	VILLANUEVA, MYRNA P.	6,250	0.0001
21	PAPIN, JOHN MARCT A.	3,750	0.0001
22	GUERZON, ANTONIO GABRIEL	2,075	0.0000
23	GUERZON, NICOLE THERESE	2,075	0.0000
24	ACOSTA, ROMMEL R.	1,250	0.0000
25	M.J. SORIANO TRADING, INC.	1,250	0.0000
26	GILI, GUILLERMO JR., F.	1,250	0.0000
27	SANVICTORES, JULIUS VICTOR EMMANUEL D.	1,250	0.0000
28	ENDAYA, GLENDA T.	1,250	0.0000
29	BATE, CONRADO F.	1,248	0.0000
30	AU, OWEN NATHANIEL S. ITF: LI MARCUS AU	62	0.0000
31	MIZUNO, KOSUKE	1	0.0000

5,949,999,998

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2025

COL000000000

BPNAME	QUANTITY
COL Financial Group, Inc.	2,046,029,329
CTS GLOBAL EQUITY GROUP, INC.	1,967,530,250
STANDARD CHARTERED BANK	924,103,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	50,535,000
MAYBANK SECURITIES, INC.	11,716,250
STANDARD SECURITIES CORPORATION	11,693,750
DEUTSCHE BANK MANILA-CLIENTS A/C	10,492,100
SOLAR SECURITIES, INC.	6,968,750
META CAPITAL SECURITIES INC	6,850,000
BDO SECURITIES CORPORATION	6,246,498
FIRST METRO SECURITIES BROKERAGE CORP.	5,287,771
BPI SECURITIES CORPORATION	3,906,558
F. YAP SECURITIES, INC.	2,620,250
E. CHUA CHIACO SECURITIES, INC.	2,495,000
PHILSTOCKS FINANCIAL INC	1,781,388
CITIBANK N.A.	1,671,250
DAVID GO SECURITIES CORP.	1,562,500
WEALTH SECURITIES, INC.	1,513,762
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,353,750
STRATEGIC EQUITIES CORP.	1,250,000
MANDARIN SECURITIES CORPORATION	1,197,500
ABACUS SECURITIES CORPORATION	1,166,533
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,056,250
EAGLE EQUITIES, INC.	1,010,000
AP SECURITIES INCORPORATED	846,250
R. S. LIM & CO., INC.	687,500
YAO & ZIALCITA, INC.	687,500
ANSALDO, GODINEZ & CO., INC.	651,250
PNB SECURITIES, INC.	635,000
JSG SECURITIES, INC.	632,500
UOB KAY HIAN SECURITIES (PHILS.), INC.	547,500
TOWER SECURITIES, INC.	525,000
REGINA CAPITAL DEVELOPMENT CORPORATION	516,250
GOLDSTAR SECURITIES, INC.	421,000
AB CAPITAL SECURITIES, INC.	332,209
QUALITY INVESTMENTS & SECURITIES CORPORATION	330,000
G.D. TAN & COMPANY, INC.	320,500
BELSON SECURITIES, INC.	291,250
PREMIUM SECURITIES, INC.	256,250
LUCKY SECURITIES, INC.	250,000
NEW WORLD SECURITIES CO., INC.	225,000

LOPEZ, LOCSIN, LEDESMA & CO., INC.	212,500
DRAGONFI SECURITIES, INC.	180,284
SB EQUITIES, INC.	167,500
GLOBALINKS SECURITIES & STOCKS, INC.	139,706
TANSENGCO & CO., INC.	131,250
CNN SECURITIES, INC.	125,000
ALPHA SECURITIES CORP.	119,500
AAA SOUTHEAST EQUITIES, INCORPORATED	103,750
LANDBANK SECURITIES, INC.	92,500
R. NUBLA SECURITIES, INC.	75,000
INVESTORS SECURITIES, INC.	74,500
MOUNT PEAK SECURITIES, INC.	71,250
TRITON SECURITIES CORP.	68,750
R. COYIUTO SECURITIES, INC.	65,500
UNICAPITAL SECURITIES INC.	23,500
EQUITIWORLD SECURITIES, INC.	21,250
DIVERSIFIED SECURITIES, INC.	18,750
MDR SECURITIES, INC.	15,000
PAPA SECURITIES CORPORATION	15,000
OPTIMUM SECURITIES CORPORATION	13,750
R & L INVESTMENTS, INC.	10,293
ASIASEC EQUITIES, INC.	6,250
CHINA BANK SECURITIES CORPORATION	3,000
A & A SECURITIES, INC.	2,500
IGC SECURITIES INC.	1,250
S.J. ROXAS & CO., INC.	1,250
CITISECONLINE.COM, INC.	6
TOTAL LODGED SHARES	5,079,951,187