

April 12, 2021

THE PHILIPPINE STOCK EXCHANGE, INC. THE DISCLOSURE DEPARTMENT PSE TOWER 5th Avenue Cor 28th St. Bonifacio Global City Taguig City

Attention: **Ms. Janet A. Encarnacion** OIC-Head Disclosure Department

Dear Ms. Encarnacion:

Attached is the list of top 100 stockholder of **DMCI HOLDINGS INC PREFERRED.** with the list PCD Participants as of March 31, 2021

Thank you

Very truly yours,

Richard D. Regala Jr. General Manager

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

| - | | |
|-----------|--|---|
| Preferred | | |
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For the period ended March 31, 2021

Description of the Disclosure

DMCI HOLDINGS INC PREFERRED SHARES LIST OF TOP 100 STOCKHOLDER

| Number of Issued and Outstanding Common Shares | 960 |
|---------------------------------------------------|-----|
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 960 |
| Number of Listed Common Shares | 960 |
| Number of Lodged Common Shares | 260 |
| PCD Nominee – Filipino | 260 |
| PCD Nominee – Non-Filipino | 0 |
| Number of Certificated Common Shares | 700 |

Change from previous submission



DMCI HOLDINGS, INC. LIST OF TOP 100 STOCKHOLDERS (PREFERRED)

AS OF MARCH 31, 2021

| Rank | Last Name | First Name | Middle Name | Shares (Sum) | Percentage |
|------|-----------------------------------------------------|--------------------|-------------|--------------|------------|
| 1 | PCD NOMINEE CORPORATION (FILIPINO) | | | 260 | 27.08% |
| 2 | AFP RSBS EMPLOYEES RETIREMENT BENEFITS PLAN | | | 200 | 20.83% |
| 3 | AACTC TID FAO TA # 97-029 | | | 200 | 20.83% |
| 4 | GARCIA VICTOR Q. &/OR ANNA MARIA S. GARCIA | | | 100 | 10.42% |
| 5 | UBP T/A # 1A1-052-85 | | | 50 | 5.21% |
| 6 | OROFEO | CYNTHIA RUTH GRACE | | 50 | 5.21% |
| 7 | YANG | LILIA | В. | 50 | 5.21% |
| 8 | ROCO BUNAG KAPUNA & MIGALLOS LAW OFFICES ITF CLIENT | | | 20 | 2.08% |
| 9 | СНИ | LESLIE | С. | 10 | 1.04% |
| 10 | FUENTEBELLA | DAVE | | 10 | 1.04% |
| 11 | TERMULO | MELISSA | J. | 10 | 1.04% |

Certified by:

TOTAL TOP 100960TOTAL OUTSTANDING SHARES960

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR. General Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - DMCP0000000

| Business Date: March 31, 2021 | |
|-------------------------------|----------|
| BPNAME | HOLDINGS |
| RCBC SECURITIES, INC. | 260 |
| Total | 260 |

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.