



List of Top 100 Stockholders (Common Shares)

1 message

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

Wed, Jan 12, 2022 at 1:25 PM

Dear Sir/Madam:

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

Company Name: National Reinsurance Corporation of the Philippines

Reference Number: 0001740-2022

Date and Time: Wednesday, January 12, 2022 13:25 PM

Template Name: List of Top 100 Stockholders (Common Shares)

Report Number: CR00241-2022

Best Regards,
PSE EDGE

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

Capital Structure:	Number of Shares
Number of Issued & Outstanding Common Shares	2,181,954,600
Number of Treasury Shares (if any)	58,349,000
Number of Outstanding Common Shares	2,123,605,600
Number of Listed Common Shares	2,181,954,600
Number of Shares Lodged Common Shares (including Treasury Shares)	1,749,182,397
Number of Shares under PCD Nominee - Filipino (including Treasury Shares)	1,742,257,387
Number of Shares under PCD Nominee - Non-Filipino	6,925,010
Number of Certificated Shares	432,772,203

SHAREHOLDERS NAME	OUTSTANDING SHARES
1 PCD NOMINEE CORP - FILIPINO	1,683,908,387
2 BANK OF THE PHILIPPINE ISLANDS	290,795,500
3 FGU INSURANCE CORPORATION	36,126,000
4 PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200
5 PA, ANA GO &/OR GO KIM	7,500,000
6 PCD NOMINEE CORP - NON-FILIPINO	6,925,010
7 PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
8 THE NEW INDIA ASSURANCE COMPANY, LIMITED	4,168,300
9 SOUTH SEA SURETY & INS. CO., INC.	4,152,700
10 FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300
11 ORIENTAL ASSURANCE CORPORATION	3,560,800
12 VISAYAN SURETY & INSURANCE CORP.	3,545,500
13 BPI/MS INSURANCE CORP.	3,347,500
14 BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500
15 MANILA SURETY & FIDELITY CO., INC.	3,168,400
16 ROMUALDEZ, FERDINAND MARTIN G.	3,000,000
17 STRONGHOLD INSURANCE CO., INC.	2,817,600
18 UNITED LIFE ASSURANCE CORP.	2,518,100
19 THE PREMIER INSURANCE & SURETY CORPORATION	2,456,100
20 STERLING INSURANCE CO., INC.	2,453,900
21 PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300
22 COUNTRY BANKERS INS. CORP.	2,220,300
23 UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300
24 UNITED INSURANCE CO., INC	2,006,600
25 CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000
26 EASTERN ASSURANCE & SURETY CORPORATION	1,872,400
27 UTILITY ASSURANCE CORP.	1,837,900
28 PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
29 MONARCH INSURANCE CO., INC.	1,674,000
30 ALPHA INSURANCE & SURETY CO., INC.	1,578,900
31 PACIFIC UNION INSURANCE CO.	1,351,600
32 TABACALERA INSURANCE CO. INC.	1,278,700
33 ASIA UNITED INSURANCE, INC	1,252,300
34 MANILA INSURANCE COMPANY INC.	1,148,400
35 ANTONIO ROXAS CHUA	1,089,500
36 PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
37 FIDELITY INSURANCE COMPANY INC.	818,800
38 ZENITH INSURANCE CORPORATION	805,800
39 PHILIPPINE GENERAL INSURANCE CORP.	750,000
40 INSURANCE COMPANY OF NORTH AMERICA	705,600
41 TRAVELLER'S INSURANCE & SURETY CORP.	696,100
42 PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
43 GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
44 M PIONEER INSURANCE INC.	542,300
45 FIRST LIFE FINANCIAL COMPANY INC.	485,700
46 GARCIA, WINSTON F.	442,300
47 PHILIPPINE REMNANTS CO., INC.	399,300
48 BF LIFE INSURANCE CORP.	397,300
49 SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000
50 WU, JOLI CO	344,100
51 SUN LIFE ASSURANCE CO. OF CANADA	305,700

SHAREHOLDERS NAME**OUTSTANDING SHARES**

52 SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000
53 STERLING INSURANCE COMPANY, INC.	300,000
54 JAYMERLI C. BAUTISTA	298,100
55 JENNIFER C. MARTIN	294,000
56 JACQUELINE M. HALILI CO	293,800
57 FIRST INTEGRATED BONDING & INS. CO INC.	275,300
58 MAA GENERAL ASSURANCE PHILS., INC.	271,800
59 HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000
60 LEE, LEA B.	250,000
61 VISAYAN SURETY & INSURANCE CORPORATION	200,000
62 GO, IRENE CHAN	185,000
63 MAR M. TANGLAO I	180,000
64 ADELITA VERGEL DE DIOS	171,500
65 PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500
66 CONSOLIDATED INSURANCE CO., INC.	144,600
67 PHIL. PHOENIX SURETY & INS. INC.	134,900
68 AUGUSTO LOZADA TOLEDO II	131,000
69 TAN, LOZANO A.	100,000
70 AYUSTE JR., RAFAEL G.	100,000
71 INVESTOR'S ASSURANCE CORP.	99,000
72 TAN KIM CHIONG DE ROXAS-CHUA	92,300
73 KAWSEK, PAUL L.	80,000
74 MANUEL A. TORRES JR.	79,100
75 ARAVAL, INC	77,100
76 FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
77 COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
78 LO, JOSEPHINE NG	71,000
79 SM SAVINGS & LOAN ASSOCIATION	70,000
80 INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
81 NELIA M. MALUBAY	54,000
82 BANZON JR., JOSE G.	54,000
83 YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
84 ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000
85 GILI JR., GUILLERMO F.	38,000
86 B.F. GENERAL INSURANCE CO., INC.	36,900
87 MABASA & COMPANY, INC.	36,500
88 ALEGAR CORPORATION	32,600
89 LUZON INSURANCE & SURETY CO., INC.	32,300
90 COUNTRY BANKERS LIFE INSURANCE CORP.	30,000
91 YAO, WILSON A.	30,000
92 TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000
93 DAVID C. MERCADO	27,300
94 DIZON, VLADimir S.	26,000
95 ANTONIO S. ROXAS-CHUA JR.	24,900
96 MALAYAN INSURANCE CO., INC.	21,600
97 OLIVA, DULCE MARIA S.	20,000
98 MENDIOLA, JORGE T.	20,000
99 NORMANDO ANTONIO S. AGUILAR	16,900
100 PEDRO P. BENEDICTO JR.	15,800
TOTAL	<u>2,123,172,597</u>

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCP00000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,130,000
A & A SECURITIES, INC.	1,370,000
ABACUS SECURITIES CORPORATION	45,993,882
PHILSTOCKS FINANCIAL INC	8,853,176
A. T. DE CASTRO SECURITIES CORP.	274,000
ALPHA SECURITIES CORP.	459,000
BA SECURITIES, INC.	356,000
AP SECURITIES INCORPORATED	9,149,000
ANSALDO, GODINEZ & CO., INC.	6,858,000
AB CAPITAL SECURITIES, INC.	7,116,499
SARANGANI SECURITIES, INC.	18,000
SB EQUITIES, INC.	9,201,738
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	44,000
ASIASEC EQUITIES, INC.	2,551,000
ASTRA SECURITIES CORPORATION	3,671,000
CHINA BANK SECURITIES CORPORATION	3,297,700
BELSON SECURITIES, INC.	2,078,000
BENJAMIN CO CA & CO., INC.	38,000
B. H. CHUA SECURITIES CORPORATION	1,606,000
JAKA SECURITIES CORP.	764,000
BPI SECURITIES CORPORATION	12,597,238
CAMPOS, LANUZA & COMPANY, INC.	255,600
SINCERE SECURITIES CORPORATION	373,000
CENTURY SECURITIES CORPORATION	20,000
CTS GLOBAL EQUITY GROUP, INC.	9,455,000
TRITON SECURITIES CORP.	1,149,000
IGC SECURITIES INC.	70,000
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	100,000
DAVID GO SECURITIES CORP.	353,000
DIVERSIFIED SECURITIES, INC.	746,000
E. CHUA CHIACO SECURITIES, INC.	1,076,000
EAST WEST CAPITAL CORPORATION	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,344,000
EQUITIWORLD SECURITIES, INC.	2,614,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,063,000
FIRST ORIENT SECURITIES, INC.	948,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	1,076,700
AURORA SECURITIES, INC.	516,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,085,187
JSG SECURITIES, INC.	8,719,000
GOLDSTAR SECURITIES, INC.	1,545,000
GUILD SECURITIES, INC.	2,477,334
HDI SECURITIES, INC.	1,027,000
H. E. BENNETT SECURITIES, INC.	407,000
HK SECURITIES, INC.	75
I. ACKERMAN & CO., INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	54,000
INVESTORS SECURITIES, INC.	1,822,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,518,000
INTRA-INVEST SECURITIES, INC.	265,500
J.M. BARCELON & CO., INC.	100,000

BPNAME	HOLDINGS
VALUE QUEST SECURITIES CORPORATION	5,000
STRATEGIC EQUITIES CORP.	208,400
LARRGO SECURITIES CO., INC.	28,000
LITONJUA SECURITIES, INC.	52,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
LUCKY SECURITIES, INC.	3,371,000
LUYS SECURITIES COMPANY, INC.	598,000
MANDARIN SECURITIES CORPORATION	28,061,000
COL Financial Group, Inc.	21,890,388
DA MARKET SECURITIES, INC.	281,000
MERCANTILE SECURITIES CORP.	768,000
MERIDIAN SECURITIES, INC.	14,385,000
MDR SECURITIES, INC.	3,408,000
REGIS PARTNERS, INC.	85,600
MOUNT PEAK SECURITIES, INC.	52,000
NEW WORLD SECURITIES CO., INC.	2,283,000
OPTIMUM SECURITIES CORPORATION	551,000
RCBC SECURITIES, INC.	44,062,500
PAN ASIA SECURITIES CORP.	330,000
PAPA SECURITIES CORPORATION	1,223,350
MAYBANK ATR KIM ENG SECURITIES, INC.	6,750,800
PNB SECURITIES, INC.	5,817,000
PREMIUM SECURITIES, INC.	2,336,000
SALISBURY BKT SECURITIES CORPORATION	265,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,893,400
ALAKOR SECURITIES CORPORATION	280,000
R. COYIUTO SECURITIES, INC.	1,640,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,384,000
R. NUBLA SECURITIES, INC.	4,520,000
AAA SOUTHEAST EQUITIES, INCORPORATED	761,600
R. S. LIM & CO., INC.	1,429,000
RTG & COMPANY, INC.	390,000
S.J. ROXAS & CO., INC.	404,000
SECURITIES SPECIALISTS, INC.	36,000
FIDELITY SECURITIES, INC.	5,000
SUMMIT SECURITIES, INC.	560,000
STANDARD SECURITIES CORPORATION	1,614,800
TANSENGCO & CO., INC.	3,639,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,664,000
TOWER SECURITIES, INC.	6,607,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
UCPB SECURITIES, INC.	1,006,100
VENTURE SECURITIES, INC.	516,000
FIRST METRO SECURITIES BROKERAGE CORP.	216,873,950
WEALTH SECURITIES, INC.	2,365,000
WESTLINK GLOBAL EQUITIES, INC.	665,800
BERNAD SECURITIES, INC.	318,000
WONG SECURITIES CORPORATION	15,000
YAO & ZIALCITA, INC.	643,000
YU & COMPANY, INC.	971,000
BDO SECURITIES CORPORATION	19,083,333
EAGLE EQUITIES, INC.	2,309,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,820,000
SOLAR SECURITIES, INC.	3,127,000
G.D. TAN & COMPANY, INC.	1,535,000
CLSA PHILIPPINES, INC.	4,413,400
PHILIPPINE EQUITY PARTNERS, INC.	2,968,000
UNICAPITAL SECURITIES INC.	1,610,850
SunSecurities, Inc.	10,000
ARMSTRONG SECURITIES, INC.	7,000
TIMSON SECURITIES, INC.	43,000

BPNAME	HOLDINGS
CITIBANK N.A.	198,242,000
RCBC TRUST & INVESTMENT DIVISION	631,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	870,000
MBTC - TRUST BANKING GROUP	155,000
GOVERNMENT SERVICE INSURANCE SYSTEM	546,465,397
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	99,900
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
MAA GENERAL ASSURANCE PHILS., INC.	25,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
MALAYAN INSURANCE COMPANY, INC.	49,145,500
MICO EQUITIES, INC.	273,716,100
Total	1,749,182,397

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