



List of Top 100 Stockholders (Common Shares)

1 message

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

Thu, Apr 15, 2021 at 9:39 AM

To: gina.ramos@nat-re.com, hannah.pineda@nat-re.com, raul.tumangday@nat-re.com, rojane.mendoza@nat-re.com, disclosure@pse.com.ph

Dear Sir/Madam:

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

Company Name: National Reinsurance Corporation of the Philippines
Reference Number: 0011756-2021
Date and Time: Thursday, April 15, 2021 09:39 AM
Template Name: List of Top 100 Stockholders (Common Shares)
Report Number: CR02294-2021

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PSE EDGE

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National Reinsurance Corporation of the Philippines NRCP

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, 2021

Description of the Disclosure

List of Top 100 Stockholders as of March 31, 2021.

Please note that the Treasury shares are lodged under the PDTC account.

Number of Issued and Outstanding Common Shares	2,181,954,600
Number of Treasury Common 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 Lodged Common Shares	1,749,070,397
PCD Nominee - Filipino	1,736,397,787
PCD Nominee - Non-Filipino	12,672,610
Number of Certificated Common Shares	432,884,203

Change from previous submission

None.

Filed on behalf by:

Name	Regina Ramos
Designation	Vice President and Head of Risk & Compliance

National Reinsurance Corporation of the Philippines

List of Top 100 Stockholders as of 31 March 2021

Capital Structure:	Number of Shares
Number of Issued Shares	2,181,954,600
Number of Treasury Shares (if any)	58,349,000
Number of Issued & Outstanding Shares	2,123,605,600
Number of Listed Shares	2,181,954,600
Number of Shares Lodged in PDTC Depository (including Treasury Shares)	1,749,070,397
Number of Shares under PCD Nominee - Filipino (including Treasury Shares)	1,736,397,787
Number of Shares under PCD Nominee - Non-Filipino	12,672,610
Number of Certificated Shares	432,884,203

#	STOCKHOLDERS NAME	OUTSTANDING SHARES
1	PCD NOMINEE CORP - FILIPINO	1,678,048,787.00
2	BANK OF THE PHILIPPINE ISLANDS	290,795,500.00
3	FGU INSURANCE CORPORATION	36,126,000.00
4	PCD NOMINEE CORP - NON-FILIPINO	12,672,610.00
5	PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200.00
6	PA, ANA GO &/OR GO KIM	7,500,000.00
7	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200.00
8	THE NEW INDIA ASSURANCE COMPANY, LIMITED	4,168,300.00
9	SOUTH SEA SURETY & INS. CO., INC.	4,152,700.00
10	FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300.00
11	ORIENTAL ASSURANCE CORPORATION	3,560,800.00
12	VISAYAN SURETY & INSURANCE CORP.	3,545,500.00
13	BPI/MS INSURANCE CORP.	3,347,500.00
14	BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500.00
15	MANILA SURETY & FIDELITY CO., INC.	3,168,400.00
16	ROMUALDEZ, FERDINAND MARTIN G.	3,000,000.00
17	STRONGHOLD INSURANCE CO., INC.	2,817,600.00
18	UNITED LIFE ASSURANCE CORP.	2,518,100.00
19	THE PREMIER INSURANCE & SURETY CORPORATION	2,456,100.00
20	STERLING INSURANCE CO., INC.	2,453,900.00
21	PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300.00
22	COUNTRY BANKERS INS. CORP.	2,220,300.00
23	UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300.00
24	UNITED INSURANCE CO., INC	2,006,600.00
25	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000.00
26	EASTERN ASSURANCE & SURETY CORPORATION	1,872,400.00
27	UTILITY ASSURANCE CORP.	1,837,900.00
28	PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900.00
29	MONARCH INSURANCE CO., INC.	1,674,000.00
30	ALPHA INSURANCE & SURETY CO., INC.	1,578,900.00
31	PACIFIC UNION INSURANCE CO.	1,351,600.00
32	TABACALERA INSURANCE CO. INC.	1,278,700.00
33	ASIA UNITED INSURANCE, INC	1,252,300.00
34	MANILA INSURANCE COMPANY INC.	1,148,400.00
35	ANTONIO ROXAS CHUA	1,089,500.00
36	PARAMOUNT LIFE & GENERAL INS. CORP.	940,900.00
37	FIDELITY INSURANCE COMPANY INC.	818,800.00
38	ZENITH INSURANCE CORPORATION	805,800.00
39	PHILIPPINE GENERAL INSURANCE CORP.	750,000.00
40	INSURANCE COMPANY OF NORTH AMERICA	705,600.00
41	TRAVELLER'S INSURANCE & SURETY CORP.	696,100.00
42	PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400.00
43	GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700.00
44	M PIONEER INSURANCE INC.	542,300.00
45	FIRST LIFE FINANCIAL COMPANY INC.	485,700.00
46	GARCIA, WINSTON F.	442,300.00
47	PHILIPPINE REMNANTS CO., INC.	399,300.00
48	BF LIFE INSURANCE CORP.	397,300.00

#	STOCKHOLDERS NAME	OUTSTANDING SHARES
49	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000.00
50	WU, JOLI CO	344,100.00
51	SUN LIFE ASSURANCE CO. OF CANADA	305,700.00
52	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000.00
53	STERLING INSURANCE COMPANY, INC.	300,000.00
54	JAYMERLI C. BAUTISTA	298,100.00
55	JENNIFER C. MARTIN	294,000.00
56	JACQUELINE M. HALILI CO	293,800.00
57	FIRST INTEGRATED BONDING & INS. CO INC.	275,300.00
58	MAA GENERAL ASSURANCE PHILS., INC.	271,800.00
59	HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000.00
60	LEE, LEA B.	250,000.00
61	VISAYAN SURETY & INSURANCE CORPORATION	200,000.00
62	GO, IRENE CHAN	185,000.00
63	MAR M. TANGLAO I	180,000.00
64	ADELITA VERGEL DE DIOS	171,500.00
65	PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500.00
66	CONSOLIDATED INSURANCE CO., INC.	144,600.00
67	PHIL. PHOENIX SURETY & INS. INC.	134,900.00
68	AUGUSTO LOZADA TOLEDO II	131,000.00
69	TAN, LOZANO A.	100,000.00
70	AYUSTE JR., RAFAEL G.	100,000.00
71	INVESTOR'S ASSURANCE CORP.	99,000.00
72	TAN KIM CHIONG DE ROXAS-CHUA	92,300.00
73	KAWSEK, PAUL L.	80,000.00
74	MANUEL A. TORRES JR.	79,100.00
75	ARAVAL, INC	77,100.00
76	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700.00
77	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900.00
78	LO, JOSEPHINE NG	71,000.00
79	SM SAVINGS & LOAN ASSOCIATION	70,000.00
80	LIM, ROQUE A.	66,000.00
81	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100.00
82	NELIA M. MALUBAY	54,000.00
83	BANZON JR., JOSE G.	54,000.00
84	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000.00
85	SECOR HOLDINGS INC.	50,000.00
86	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000.00
87	GILI JR., GUILLERMO F.	38,000.00
88	B.F. GENERAL INSURANCE CO., INC.	36,900.00
89	MABASA & COMPANY, INC.	36,500.00
90	ALEGAR CORPORATION	32,600.00
91	LUZON INSURANCE & SURETY CO., INC.	32,300.00
92	COUNTRY BANKERS LIFE INSURANCE CORP.	30,000.00
93	YAO, WILSON A.	30,000.00
94	TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000.00
95	DAVID C. MERCADO	27,300.00
96	DIZON, VLADIMIR S.	26,000.00
97	ANTONIO S. ROXAS-CHUA JR.	24,900.00
98	MALAYAN INSURANCE CO., INC.	21,600.00
99	OLIVA, DULCE MARIA S.	20,000.00
100	MENDIOLA, JORGE T.	20,000.00

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCP000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,130,000
A & A SECURITIES, INC.	1,390,000
ABACUS SECURITIES CORPORATION	45,992,882
PHILSTOCKS FINANCIAL INC	8,441,576
A. T. DE CASTRO SECURITIES CORP.	282,000
ALPHA SECURITIES CORP.	459,000
BA SECURITIES, INC.	356,000
AP SECURITIES INCORPORATED	9,155,000
ANSALDO, GODINEZ & CO., INC.	6,638,000
AB CAPITAL SECURITIES, INC.	6,314,499
SARANGANI SECURITIES, INC.	18,000
SB EQUITIES, INC.	8,701,738
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	144,000
ASIASEC EQUITIES, INC.	2,551,000
ASTRA SECURITIES CORPORATION	3,671,000
CHINA BANK SECURITIES CORPORATION	2,270,700
BELSON SECURITIES, INC.	2,244,000
BENJAMIN CO CA & CO., INC.	202,000
B. H. CHUA SECURITIES CORPORATION	1,606,000
JAKA SECURITIES CORP.	764,000
BPI SECURITIES CORPORATION	12,793,238
CAMPOS, LANUZA & COMPANY, INC.	301,600
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.	446,000
E. CHUA CHIACO SECURITIES, INC.	1,123,000
EAST WEST CAPITAL CORPORATION	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,128,000
EQUITIWORLD SECURITIES, INC.	2,614,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,074,000
FIRST ORIENT SECURITIES, INC.	948,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	807,700
AURORA SECURITIES, INC.	516,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,748,187
JSG SECURITIES, INC.	8,719,000
GOLDSTAR SECURITIES, INC.	1,548,000
GUILD SECURITIES, INC.	3,732,334
HDI SECURITIES, INC.	867,000
H. E. BENNETT SECURITIES, INC.	407,000
HK SECURITIES, INC.	75
I. ACKERMAN & CO., INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	473,000

BPNAME	HOLDINGS
INVESTORS SECURITIES, INC,	1,542,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,518,000
INTRA-INVEST SECURITIES, INC.	265,500
J.M. BARCELON & CO., INC.	100,000
VALUE QUEST SECURITIES CORPORATION	305,000
STRATEGIC EQUITIES CORP.	219,400
LARRGO SECURITIES CO., INC.	23,000
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.	16,335,388
DA MARKET SECURITIES, INC.	281,000
MERCANTILE SECURITIES CORP.	768,000
MERIDIAN SECURITIES, INC.	14,385,000
MDR SECURITIES, INC.	3,268,000
REGIS PARTNERS, INC.	85,600
MOUNT PEAK SECURITIES, INC.	58,000
NEW WORLD SECURITIES CO., INC.	2,283,000
OPTIMUM SECURITIES CORPORATION	568,000
RCBC SECURITIES, INC.	43,826,500
PAN ASIA SECURITIES CORP.	330,000
PAPA SECURITIES CORPORATION	1,253,350
MAYBANK ATR KIM ENG SECURITIES, INC.	7,162,800
PNB SECURITIES, INC.	5,617,000
PREMIUM SECURITIES, INC.	2,336,000
SALISBURY BKT SECURITIES CORPORATION	265,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,952,400
ALAKOR SECURITIES CORPORATION	280,000
R. COYIUTO SECURITIES, INC.	1,588,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,378,000
R. NUBLA SECURITIES, INC.	5,100,000
AAA SOUTHEAST EQUITIES, INCORPORATED	956,600
R. S. LIM & CO., INC.	1,329,000
RTG & COMPANY, INC.	507,300
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.	3,314,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,964,000
TOWER SECURITIES, INC.	6,627,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
UCPB SECURITIES, INC.	989,100
VENTURE SECURITIES, INC.	516,000
FIRST METRO SECURITIES BROKERAGE CORP.	215,038,650
WEALTH SECURITIES, INC.	4,028,000
WESTLINK GLOBAL EQUITIES, INC.	665,800
BERNAD SECURITIES, INC.	379,000
WONG SECURITIES CORPORATION	15,000
YAO & ZIALCITA, INC.	643,000
YU & COMPANY, INC.	971,000
BDO SECURITIES CORPORATION	17,439,333
EAGLE EQUITIES, INC.	2,309,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,903,000

BPNAME	HOLDINGS
SOLAR SECURITIES, INC.	3,127,000
G.D. TAN & COMPANY, INC.	1,199,000
CLSA PHILIPPINES, INC.	4,413,400
PHILIPPINE EQUITY PARTNERS, INC.	2,865,000
UNICAPITAL SECURITIES INC.	1,610,850
SunSecurities, Inc.	16,000
ARMSTRONG SECURITIES, INC.	7,000
TIMSON SECURITIES, INC.	115,000
CITIBANK N.A.	205,834,600
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
MICO EQUITIES, INC.	273,716,100
MALAYAN INSURANCE COMPANY, INC.	49,145,500

Total

1,749,070,397

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.