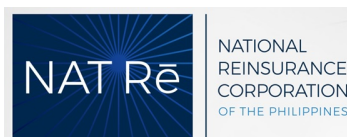


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



## 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 Jun 30, 2022

#### Description of the Disclosure

List of Top 100 Stockholders as of June 30, 2022.

Please note that the Treasury Shares are lodged in 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	1,749,317,297
PCD Nominee - Filipino	1,742,459,287
PCD Nominee - Non-Filipino	6,858,010
Number of Certificated Common Shares	432,637,303

#### Change from previous submission

There were decreased of 134,900 shares from the as of March 31, 2022 certificated shares.

#### Filed on behalf by:

Name	Jacqueline Michelle Dy
Designation	Vice President, Head of Risk & Compliance

#	STOCHOLDERS NAME	OUTSTANDING SHARES
1	PCD NOMINEE CORP - FILIPINO	1,684,110,287.00
2	BANK OF THE PHILIPPINE ISLANDS	290,795,500.00
3	FGU INSURANCE CORPORATION	36,126,000.00
4	PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200.00
5	PA, ANA GO &/OR GO KIM	7,500,000.00
6	PCD NOMINEE CORP - NON FILIPINO	6,858,010.00
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
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

#	STOCHOLDERS NAME	OUTSTANDING SHARES
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	AUGUSTO LOZADA TOLEDO II	131,000.00
68	TAN, LOZANO A.	100,000.00
69	AYUSTE JR., RAFAEL G.	100,000.00
70	INVESTOR'S ASSURANCE CORP.	99,000.00
71	TAN KIM CHIONG DE ROXAS-CHUA	92,300.00
72	KAWSEK, PAUL L.	80,000.00
73	MANUEL A. TORRES JR.	79,100.00
74	ARAVAL, INC	77,100.00
75	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700.00
76	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900.00
77	LO, JOSEPHINE NG	71,000.00
78	SM SAVINGS & LOAN ASSOCIATION	70,000.00
79	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100.00
80	NELIA M. MALUBAY	54,000.00
81	BANZON JR., JOSE G.	54,000.00
82	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000.00
83	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000.00
84	GILI JR., GUILLERMO F.	38,000.00
85	B.F. GENERAL INSURANCE CO., INC.	36,900.00
86	MABASA & COMPANY, INC.	36,500.00
87	ALEGAR CORPORATION	32,600.00
88	LUZON INSURANCE & SURETY CO., INC.	32,300.00
89	COUNTRY BANKERS LIFE INSURANCE CORP.	30,000.00
90	YAO, WILSON A.	30,000.00
91	TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000.00
92	DAVID C. MERCADO	27,300.00
93	DIZON, VLADEMIR S.	26,000.00
94	ANTONIO S. ROXAS-CHUA JR.	24,900.00
95	MALAYAN INSURANCE CO., INC.	21,600.00
96	OLIVA, DULCE MARIA S.	20,000.00
97	MENDIOLA, JORGE T.	20,000.00
98	NORMANDO ANTONIO S. AGUILAR	16,900.00
99	PEDRO P. BENEDICTO JR.	15,800.00
100	EDITHA B. GERONIMO	15,000.00
	TOTAL	2,123,187,597.00

### OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCP00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	2,130,000
A & A SECURITIES, INC.	1,370,000
ABACUS SECURITIES CORPORATION	46,249,882
PHILSTOCKS FINANCIAL INC	8,935,926
A. T. DE CASTRO SECURITIES CORP.	274,000
ALPHA SECURITIES CORP.	459,000
BA SECURITIES, INC.	356,000
AP SECURITIES INCORPORATED	9,049,000
ANSALDO, GODINEZ & CO., INC.	6,778,000
AB CAPITAL SECURITIES, INC.	6,961,499
SARANGANI SECURITIES, INC.	18,000
SB EQUITIES, INC.	9,610,738
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	44,000
ASIASEC EQUITIES, INC.	2,496,000
ASTRA SECURITIES CORPORATION	3,671,000
CHINA BANK SECURITIES CORPORATION	3,970,700
BELSON SECURITIES, INC.	2,067,000
BENJAMIN CO CA & CO., INC.	20,000
B. H. CHUA SECURITIES CORPORATION	1,606,000
JAKA SECURITIES CORP.	764,000
BPI SECURITIES CORPORATION	12,275,238
CAMPOS, LANUZA & COMPANY, INC.	155,600
SINCERE SECURITIES CORPORATION	373,000
CENTURY SECURITIES CORPORATION	20,000
CTS GLOBAL EQUITY GROUP, INC.	9,454,000
TRITON SECURITIES CORP.	1,149,000
IGC SECURITIES INC.	70,000
CUALOPING SECURITIES CORPORATION	30,000
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	100,000
DAVID GO SECURITIES CORP.	353,000
DIVERSIFIED SECURITIES, INC.	746,000
E. CHUA CHIACO SECURITIES, INC.	1,061,000
EAST WEST CAPITAL CORPORATION	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,161,000
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.	1,056,700
AURORA SECURITIES, INC.	516,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,632,187
JSG SECURITIES, INC.	8,692,000
GOLDSTAR SECURITIES, INC.	1,545,000
GUILD SECURITIES, INC.	1,727,334
HDI SECURITIES, INC.	1,023,000
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

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - NRCPO0000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	265,500
J.M. BARCELON & CO., INC.	100,000
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.	25,773,159
DA MARKET SECURITIES, INC.	231,000
MERCANTILE SECURITIES CORP.	768,000
MERIDIAN SECURITIES, INC.	14,385,000
MDR SECURITIES, INC.	3,033,000
REGIS PARTNERS, INC.	85,600
MOUNT PEAK SECURITIES, INC.	70,000
NEW WORLD SECURITIES CO., INC.	2,283,000
OPTIMUM SECURITIES CORPORATION	551,000
RCBC SECURITIES, INC.	44,312,500
PAN ASIA SECURITIES CORP.	330,000
PAPA SECURITIES CORPORATION	1,223,350
MAYBANK ATR KIM ENG SECURITIES, INC.	6,750,800
PNB SECURITIES, INC.	7,480,000
PREMIUM SECURITIES, INC.	2,336,000
SALISBURY BKT SECURITIES CORPORATION	265,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	17,392,400
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	760,600
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.	9,000
SUMMIT SECURITIES, INC.	560,000
STANDARD SECURITIES CORPORATION	1,614,800
TANSENGCO & CO., INC.	3,669,000
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.	215,673,179
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.	503,000
YU & COMPANY, INC.	921,000

**OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - NRCP00000000

Business Date: June 30, 2022

<b>BPNAME</b>	<b>HOLDINGS</b>
BDO SECURITIES CORPORATION	18,653,333
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.	1,566,000
SunSecurities, Inc.	10,000
TIMSON SECURITIES, INC.	3,000
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****1,749,317,297**

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.