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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 Sep 30, 2023

Description of the Disclosure

List of Top 100 Stockholders as of September 30, 2023

Please note that the Treasury Shares are lodged in the PDTC Account. Thus, the PCD Nominee-Filipino Shares include the Treasury Shares.

Number of Issued 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	1,749,388,296
PCD Nominee - Filipino	1,742,628,786
PCD Nominee - Non-Filipino	6,759,510
Number of Certificated Common Shares	432,566,304

Change from previous submission

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Filed on behalf by:

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

National Reinsurance Corporation of the Philippines
List of Top 100 Stockholders as of September 30, 2023

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)	1,749,388,296
Number of Shares under PCD Nominee - Filipino (including Treasury Shares)	1,742,628,786
Number of Shares under PCD Nominee - Non-Filipino	6,759,510
Number of Certificated Shares	432,566,304

SHAREHOLDERS NAME

OUTSTANDING SHARES

1 PCD NOMINEE CORP - FILIPINO	1,684,279,786
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	6,759,510
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 THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION	3,597,700
12 ORIENTAL ASSURANCE CORPORATION	3,560,800
13 VISAYAN SURETY & INSURANCE CORP.	3,545,500
14 BPI/MS INSURANCE CORP.	3,347,500
15 BENEFICIAL LIFE INSURANCE COMPANY INC.	3,193,500
16 MANILA SURETY & FIDELITY CO., INC.	3,168,400
17 ROMUALDEZ, FERDINAND MARTIN G.	3,000,000
18 STRONGHOLD INSURANCE CO., INC.	2,817,600
19 UNITED LIFE ASSURANCE CORP.	2,518,100
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 STRONGHOLD INSURANCE COMPANY, INC.	1,837,900
28 PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
29 SGI PHILIPPINES GENERAL INSURANCE COMPANY, 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 ANTONIO ROXAS CHUA	1,089,500
35 PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
36 FIDELITY INSURANCE COMPANY INC.	818,800
37 ZENITH INSURANCE CORPORATION	805,800
38 PHILIPPINE GENERAL INSURANCE CORP.	750,000
39 INSURANCE COMPANY OF NORTH AMERICA	705,600
40 TRAVELLER'S INSURANCE & SURETY CORP.	696,100
41 PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
42 GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
43 M PIONEER INSURANCE INC.	542,300
44 FIRST LIFE FINANCIAL COMPANY INC.	485,700
45 GARCIA, WINSTON F.	442,300
46 PHILIPPINE REMNANTS CO., INC.	399,300
47 BF LIFE INSURANCE CORP.	397,300
48 SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000
49 WU, JOLI CO	344,100

SHAREHOLDERS NAME	OUTSTANDING SHARES
50 SUN LIFE ASSURANCE CO. OF CANADA	305,700
51 SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000
52 STERLING INSURANCE COMPANY, INC.	300,000
53 JAYMERLI C. BAUTISTA	298,100
54 JENNIFER C. MARTIN	294,000
55 JACQUELINE M. HALILI CO	293,800
56 FIRST INTEGRATED BONDING & INS. CO INC.	275,300
57 MAA GENERAL ASSURANCE PHILS., INC.	271,800
58 HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000
59 LEE, LEA B.	250,000
60 VISAYAN SURETY & INSURANCE CORPORATION	200,000
61 GO, IRENE CHAN	185,000
62 MAR M. TANGLAO I	180,000
63 ADELITA VERGEL DE DIOS	171,500
64 PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500
65 CONSOLIDATED INSURANCE CO., INC.	144,600
66 AUGUSTO LOZADA TOLEDO II	131,000
67 TAN, LOZANO A.	100,000
68 AYUSTE JR., RAFAEL G.	100,000
69 INVESTOR'S ASSURANCE CORP.	99,000
70 TAN KIM CHIONG DE ROXAS-CHUA	92,300
71 KAWSEK, PAUL L.	80,000
72 MANUEL A. TORRES JR.	79,100
73 ARAVAL, INC	77,100
74 FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
75 COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
76 SM SAVINGS & LOAN ASSOCIATION	70,000
77 INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
78 NELIA M. MALUBAY	54,000
79 BANZON JR., JOSE G.	54,000
80 YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
81 ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000
82 GILI JR., GUILLERMO F.	38,000
83 B.F. GENERAL INSURANCE CO., INC.	36,900
84 MABASA & COMPANY, INC.	36,500
85 ALEGAR CORPORATION	32,600
86 LUZON INSURANCE & SURETY CO., INC.	32,300
87 COUNTRY BANKERS LIFE INSURANCE CORP.	30,000
88 YAO, WILSON A.	30,000
89 TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000
90 DAVID C. MERCADO	27,300
91 DIZON, VLADIMIR S.	26,000
92 ANTONIO S. ROXAS-CHUA JR.	24,900
93 MALAYAN INSURANCE CO., INC.	21,600
94 OLIVA, DULCE MARIA S.	20,000
95 MENDIOLA, JORGE T.	20,000
96 NORMANDO ANTONIO S. AGUILAR	16,900
97 PEDRO P. BENEDICTO JR.	15,800
98 EDITHA B. GERONIMO	15,000
99 HONORATA S. LUCOS	15,000
100 CASTRO, WILLIAM Y.	15,000
TOTAL	2,123,210,796

NRCP00000000 September 29, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
NRCP00000000

BPNAME	QUANTITY
GOVERNMENT SERVICE INSURANCE SYSTEM	547,465,396
MICO EQUITIES, INC.	273,716,100
FIRST METRO SECURITIES BROKERAGE CORP.	215,334,179
STANDARD CHARTERED BANK	187,165,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
MALAYAN INSURANCE COMPANY, INC.	49,145,500
ABACUS SECURITIES CORPORATION	46,051,832
RCBC SECURITIES, INC.	44,282,500
MANDARIN SECURITIES CORPORATION	28,211,000
COL Financial Group, Inc.	26,015,159
BDO SECURITIES CORPORATION	18,017,333
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,412,400
MERIDIAN SECURITIES, INC.	14,155,000
BPI SECURITIES CORPORATION	12,102,738
CITIBANK N.A.	11,100,000
SB EQUITIES, INC.	10,847,738
CTS GLOBAL EQUITY GROUP, INC.	9,454,000
PHILSTOCKS FINANCIAL INC	9,023,926
AP SECURITIES INCORPORATED	9,023,000
JSG SECURITIES, INC.	8,692,000
PNB SECURITIES, INC.	8,502,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,146,000
ANSALDO, GODINEZ & CO., INC.	7,042,000
AB CAPITAL SECURITIES, INC.	7,004,649
MAYBANK SECURITIES, INC.	6,641,800
TOWER SECURITIES, INC.	6,588,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,664,000
CHINA BANK SECURITIES CORPORATION	4,970,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,963,000
CLSA PHILIPPINES, INC.	4,413,400
GLOBALINKS SECURITIES & STOCKS, INC.	4,194,187
R. NUBLA SECURITIES, INC.	3,797,000
ASTRA SECURITIES CORPORATION	3,568,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,429,000
TANSENGCO & CO., INC.	3,405,000
LUCKY SECURITIES, INC.	3,371,000
SOLAR SECURITIES, INC.	3,027,000
PHILIPPINE EQUITY PARTNERS, INC.	2,980,000
A & A SECURITIES, INC.	2,970,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,720,000
EQUITIWORLD SECURITIES, INC.	2,614,000

ASIASEC EQUITIES, INC.	2,591,000
MDR SECURITIES, INC.	2,333,000
NEW WORLD SECURITIES CO., INC.	2,283,000
PREMIUM SECURITIES, INC.	2,262,000
UPCC SECURITIES CORP.	2,130,000
BELSON SECURITIES, INC.	2,045,000
WEALTH SECURITIES, INC.	1,993,000
EAGLE EQUITIES, INC.	1,929,000
INVESTORS SECURITIES, INC,	1,887,000
GUILD SECURITIES, INC.	1,807,334
UNICAPITAL SECURITIES INC.	1,637,000
G.D. TAN & COMPANY, INC.	1,605,000
STANDARD SECURITIES CORPORATION	1,601,800
R. COYIUTO SECURITIES, INC.	1,562,000
GOLDSTAR SECURITIES, INC.	1,545,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,488,000
R. S. LIM & CO., INC.	1,429,000
PAPA SECURITIES CORPORATION	1,223,350
TRITON SECURITIES CORP.	1,149,000
HDI SECURITIES, INC.	1,023,000
F. YAP SECURITIES, INC.	956,700
LANDBANK SECURITIES, INC.	956,100
FIRST ORIENT SECURITIES, INC.	948,200
E. CHUA CHIACO SECURITIES, INC.	936,000
YU & COMPANY, INC.	871,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	850,000
MERCANTILE SECURITIES CORP.	768,000
JAKA SECURITIES CORP.	764,000
AAA SOUTHEAST EQUITIES, INCORPORATED	760,600
DIVERSIFIED SECURITIES, INC.	746,000
WESTLINK GLOBAL EQUITIES, INC.	665,800
RCBC TRUST & INVESTMENT DIVISION	631,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
YAO & ZIALCITA, INC.	593,000
LUYS SECURITIES COMPANY, INC.	588,000
SUMMIT SECURITIES, INC.	560,000
OPTIMUM SECURITIES CORPORATION	541,000
AURORA SECURITIES, INC.	516,000
VENTURE SECURITIES, INC.	516,000
SINCERE SECURITIES CORPORATION	463,000
ALPHA SECURITIES CORP.	459,000
DAVID GO SECURITIES CORP.	441,000
RTG & COMPANY, INC.	409,000
H. E. BENNETT SECURITIES, INC.	407,000
S.J. ROXAS & CO., INC.	404,000
PAN ASIA SECURITIES CORP.	330,000
BERNAD SECURITIES, INC.	318,000

ALAKOR SECURITIES CORPORATION	280,000
A. T. DE CASTRO SECURITIES CORP.	274,000
INTRA-INVEST SECURITIES, INC.	265,500
SALISBURY SECURITIES CORPORATION	265,400
BA SECURITIES, INC.	256,000
DA MARKET SECURITIES, INC.	231,000
STRATEGIC EQUITIES CORP.	208,400
CAMPOS, LANUZA & COMPANY, INC.	160,600
MBTC - TRUST BANKING GROUP	150,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	100,000
J.M. BARCELON & CO., INC.	100,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	100,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	99,900
REGIS PARTNERS, INC.	85,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
MOUNT PEAK SECURITIES, INC.	70,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
IGC SECURITIES INC.	64,000
I. B. GIMENEZ SECURITIES, INC.	54,000
LITONJUA SECURITIES, INC.	52,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	44,000
EAST WEST CAPITAL CORPORATION	40,000
SECURITIES SPECIALISTS, INC.	36,000
CUALOPING SECURITIES CORPORATION	30,000
LARRGO SECURITIES CO., INC.	28,000
MAA GENERAL ASSURANCE PHILS., INC.	25,000
BENJAMIN CO CA & CO., INC.	20,000
CENTURY SECURITIES CORPORATION	20,000
SARANGANI SECURITIES, INC.	18,000
WONG SECURITIES CORPORATION	15,000
SunSecurities, Inc.	10,000
FIDELITY SECURITIES, INC.	9,000
B. H. CHUA SECURITIES CORPORATION	6,000
VALUE QUEST SECURITIES CORPORATION	5,000
TIMSON SECURITIES, INC.	3,000
I. ACKERMAN & CO., INC.	2,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
HK SECURITIES, INC.	75

TOTAL	1,749,388,296
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