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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 Jun 30, 2024

Description of the Disclosure

List of Top 100 Stockholders as of June 30, 2024 of the National Reinsurance Corporation of the Philippines

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	1,753,556,596
PCD Nominee - Filipino	1,744,395,086
PCD Nominee - Non-Filipino	9,161,510
Number of Certificated Common Shares	428,398,004

Change from previous submission

Decrease on the number of certificated shares of 4,168,300

Filed on behalf by:

Name	Raul Tumangday
Designation	Compliance Officer

National Reinsurance Corporation of the Philippines
List of Top 100 Shareholders as of June 30, 2024

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)	1,753,556,596
Number of Shares under PCD Nominee - Filipino (including Treasury Shares)	1,744,395,086
Number of Shares under PCD Nominee - Non-Filipino	9,161,510
Number of Certificated Shares	428,398,004

#	SHAREHOLDERS NAME	OUTSTANDING SHARES
1	PCD NOMINEE CORP - FILIPINO	1,686,046,086.00
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	PCD NOMINEE CORP - NON FILIPINO	9,161,510.00
6	PA, ANA GO &/OR GO KIM	7,500,000.00
7	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200.00
8	SOUTH SEA SURETY & INS. CO., INC.	4,152,700.00
9	FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300.00
10	THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION	3,597,700.00
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	STERLING INSURANCE CO., INC.	2,453,900.00
20	PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300.00
21	COUNTRY BANKERS INS. CORP.	2,220,300.00
22	UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300.00
23	UNITED INSURANCE CO., INC	2,006,600.00
24	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000.00
25	EASTERN ASSURANCE & SURETY CORPORATION	1,872,400.00
26	STRONGHOLD INSURANCE COMPANY, INC.	1,837,900.00
27	PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900.00
28	SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC	1,674,000.00
29	ALPHA INSURANCE & SURETY CO., INC.	1,578,900.00
30	PACIFIC UNION INSURANCE CO.	1,351,600.00
31	TABACALERA INSURANCE CO. INC.	1,278,700.00
32	ASIA UNITED INSURANCE, INC	1,252,300.00
33	ANTONIO ROXAS CHUA	1,089,500.00
34	PARAMOUNT LIFE & GENERAL INS. CORP.	940,900.00
35	FIDELITY INSURANCE COMPANY INC.	818,800.00
36	ZENITH INSURANCE CORPORATION	805,800.00
37	PHILIPPINE GENERAL INSURANCE CORP.	750,000.00
38	INSURANCE COMPANY OF NORTH AMERICA	705,600.00
39	TRAVELLER'S INSURANCE & SURETY CORP.	696,100.00
40	PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400.00
41	GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700.00
42	M PIONEER INSURANCE INC.	542,300.00
43	FIRST LIFE FINANCIAL COMPANY INC.	485,700.00
44	GARCIA, WINSTON F.	442,300.00
45	PHILIPPINE REMNANTS CO., INC.	399,300.00
46	BF LIFE INSURANCE CORP.	397,300.00
47	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000.00
48	WU, JOLI CO	344,100.00
49	SUN LIFE ASSURANCE CO. OF CANADA	305,700.00
50	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000.00
51	STERLING INSURANCE COMPANY, INC.	300,000.00
52	JAYMERLI C. BAUTISTA	298,100.00
53	JENNIFER C. MARTIN	294,000.00
54	JACQUELINE M. HALILI CO	293,800.00
55	FIRST INTEGRATED BONDING & INS. CO INC.	275,300.00

#	SHAREHOLDERS NAME	OUTSTANDING SHARES
56	MAA GENERAL ASSURANCE PHILS., INC.	271,800.00
57	HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000.00
58	LEE, LEA B.	250,000.00
59	VISAYAN SURETY & INSURANCE CORPORATION	200,000.00
60	GO, IRENE CHAN	185,000.00
61	MAR M. TANGLAO I	180,000.00
62	ADELITA VERGEL DE DIOS	171,500.00
63	PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500.00
64	CONSOLIDATED INSURANCE CO., INC.	144,600.00
65	AUGUSTO LOZADA TOLEDO II	131,000.00
66	TAN, LOZANO A.	100,000.00
67	AYUSTE JR., RAFAEL G.	100,000.00
68	INVESTOR'S ASSURANCE CORP.	99,000.00
69	TAN KIM CHIONG DE ROXAS-CHUA	92,300.00
70	KAWSEK, PAUL L.	80,000.00
71	MANUEL A. TORRES JR.	79,100.00
72	ARAVAL, INC	77,100.00
73	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700.00
74	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900.00
75	SM SAVINGS & LOAN ASSOCIATION	70,000.00
76	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100.00
77	NELIA M. MALUBAY	54,000.00
78	BANZON JR., JOSE G.	54,000.00
79	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000.00
80	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000.00
81	GILI JR., GUILLERMO F.	38,000.00
82	B.F. GENERAL INSURANCE CO., INC.	36,900.00
83	MABASA & COMPANY, INC.	36,500.00
84	ALEGAR CORPORATION	32,600.00
85	LUZON INSURANCE & SURETY CO., INC.	32,300.00
86	COUNTRY BANKERS LIFE INSURANCE CORP.	30,000.00
87	YAO, WILSON A.	30,000.00
88	TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000.00
89	DAVID C. MERCADO	27,300.00
90	DIZON, VLADIMIR S.	26,000.00
91	ANTONIO S. ROXAS-CHUA JR.	24,900.00
92	MALAYAN INSURANCE CO., INC.	21,600.00
93	OLIVA, DULCE MARIA S.	20,000.00
94	MENDIOLA, JORGE T.	20,000.00
95	NORMANDO ANTONIO S. AGUILAR	16,900.00
96	PEDRO P. BENEDICTO JR.	15,800.00
97	EDITHA B. GERONIMO	15,000.00
98	HONORATA S. LUCOS	15,000.00
99	CASTRO, WILLIAM Y.	15,000.00
100	CENTENNIAL GUARANTEE ASSURANCE CORP.	14,500.00
	TOTAL	2,123,225,296.00

NRCP00000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

NRCP00000000

BPNAME	QUANTITY
GOVERNMENT SERVICE INSURANCE SYSTEM	547,465,396
MICO EQUITIES, INC.	273,716,100
STANDARD CHARTERED BANK	187,165,000
FIRST METRO SECURITIES BROKERAGE CORP.	161,905,179
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
MALAYAN INSURANCE COMPANY, INC.	49,145,500
RCBC SECURITIES, INC.	47,008,116
ABACUS SECURITIES CORPORATION	44,922,832
COL Financial Group, Inc.	34,850,909
BDO SECURITIES CORPORATION	32,134,333
MANDARIN SECURITIES CORPORATION	28,211,000
AP SECURITIES INCORPORATED	18,899,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,422,400
ANSALDO, GODINEZ & CO., INC.	15,980,000
BPI SECURITIES CORPORATION	15,630,738
SB EQUITIES, INC.	14,557,738
MERIDIAN SECURITIES, INC.	14,155,000
CITIBANK N.A.	11,100,000
CTS GLOBAL EQUITY GROUP, INC.	9,432,000
PHILSTOCKS FINANCIAL INC	9,072,210
PNB SECURITIES, INC.	8,849,000
JSG SECURITIES, INC.	8,692,000
TOWER SECURITIES, INC.	8,688,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,190,000
AB CAPITAL SECURITIES, INC.	7,018,149
MAYBANK SECURITIES, INC.	6,641,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,664,000
CHINA BANK SECURITIES CORPORATION	5,100,700
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,952,000
CLSA PHILIPPINES, INC.	4,413,400
GLOBALINKS SECURITIES & STOCKS, INC.	4,394,187
R. NUBLA SECURITIES, INC.	3,797,000
TANSENGCO & CO., INC.	3,625,000
ASTRA SECURITIES CORPORATION	3,568,000
ASIASEC EQUITIES, INC.	3,566,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,489,000
LUCKY SECURITIES, INC.	3,471,000
A & A SECURITIES, INC.	3,210,000

NEW WORLD SECURITIES CO., INC.	3,163,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,119,000
PHILIPPINE EQUITY PARTNERS, INC.	2,980,000
EQUITIWORLD SECURITIES, INC.	2,614,000
BELSON SECURITIES, INC.	2,545,000
SOLAR SECURITIES, INC.	2,527,000
G.D. TAN & COMPANY, INC.	2,435,000
R. COYIUTO SECURITIES, INC.	2,322,000
PREMIUM SECURITIES, INC.	2,262,000
UPCC SECURITIES CORP.	2,130,000
STRATEGIC EQUITIES CORP.	2,128,400
INVESTORS SECURITIES, INC,	2,027,000
MDR SECURITIES, INC.	2,013,000
WEALTH SECURITIES, INC.	1,968,000
EAGLE EQUITIES, INC.	1,922,000
STANDARD SECURITIES CORPORATION	1,601,800
GUILD SECURITIES, INC.	1,562,334
UNICAPITAL SECURITIES INC.	1,557,000
GOLDSTAR SECURITIES, INC.	1,545,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,468,000
R. S. LIM & CO., INC.	1,429,000
TRITON SECURITIES CORP.	1,409,000
HDI SECURITIES, INC.	1,023,000
LANDBANK SECURITIES, INC.	966,100
F. YAP SECURITIES, INC.	956,700
FIRST ORIENT SECURITIES, INC.	948,200
E. CHUA CHIACO SECURITIES, INC.	936,000
YU & COMPANY, INC.	871,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	840,000
MERCANTILE SECURITIES CORP.	768,000
AAA SOUTHEAST EQUITIES, INCORPORATED	760,600
DIVERSIFIED SECURITIES, INC.	746,000
WESTLINK GLOBAL EQUITIES, INC.	653,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
YAO & ZIALCITA, INC.	593,000
LUYS SECURITIES COMPANY, INC.	588,000
SUMMIT SECURITIES, INC.	550,000
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.	433,000

H. E. BENNETT SECURITIES, INC.	407,000
S.J. ROXAS & CO., INC.	379,000
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
DRAGONFI SECURITIES, INC.	256,150
BA SECURITIES, INC.	256,000
DA MARKET SECURITIES, INC.	231,000
PAPA SECURITIES CORPORATION	218,350
IGC SECURITIES INC.	164,000
TIMSON SECURITIES, INC.	163,000
CAMPOS, LANUZA & COMPANY, INC.	160,600
MBTC - TRUST BANKING GROUP	150,000
RCBC TRUST CORPORATION	131,000
RCBC TRUST CORPORATION	126,000
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
LITONJUA SECURITIES, INC.	52,000
VC SECURITIES CORPORATION	50,000
EAST WEST CAPITAL CORPORATION	40,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
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
JAKA SECURITIES CORP.	5,000
VALUE QUEST SECURITIES CORPORATION	5,000
I. B. GIMENEZ SECURITIES, INC.	4,000
I. ACKERMAN & CO., INC.	2,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
HK SECURITIES, INC.	75

TOTAL	1,753,556,596
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