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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, 2024

Description of the Disclosure

List of Top 100 Stockholders as of September 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	1,745,190,086
PCD Nominee - Non-Filipino	8,366,510
Number of Certificated Common Shares	428,398,004

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, 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)	1,745,190,086
Number of Shares under PCD Nominee - Non-Filipino	8,366,510
Number of Certificated Shares	428,398,004

#	SHAREHOLDER'S NAME	OUTSTANDING SHARES
1	PCD NOMINEE CORP - FILIPINO	1,686,841,086
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	PCD NOMINEE CORP - NON FILIPINO	8,366,510
6	PA, ANA GO &/OR GO KIM	7,500,000
7	PHIL. INT'L LIFE INSURANCE CO., INC.	4,450,200
8	SOUTH SEA SURETY & INS. CO., INC.	4,152,700
9	FEDERAL PHOENIX ASSURANCE COMPANY INC.	3,786,300
10	THE PREMIER LIFE AND GENERAL ASSURANCE CORPORATION	3,597,700
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	STERLING INSURANCE CO., INC.	2,453,900
20	PEOPLE'S TRANS-EAST ASIA INS. CORP.	2,435,300
21	COUNTRY BANKERS INS. CORP.	2,220,300
22	UNION INSURANCE SOCIETY OF CANTON LTD.	2,197,300
23	UNITED INSURANCE CO., INC	2,006,600
24	CALLAR, CYRIL C. DEL CALLAR &/OR JOSEPHINE S. DEL	1,896,000
25	EASTERN ASSURANCE & SURETY CORPORATION	1,872,400
26	STRONGHOLD INSURANCE COMPANY, INC.	1,837,900
27	PHIL. PRUDENTIAL LIFE INS. CO., INC.	1,771,900
28	SGI PHILIPPINES GENERAL INSURANCE COMPANY, INC	1,674,000
29	ALPHA INSURANCE & SURETY CO., INC.	1,578,900
30	PACIFIC UNION INSURANCE CO.	1,351,600
31	TABACALERA INSURANCE CO. INC.	1,278,700
32	ASIA UNITED INSURANCE, INC	1,252,300
33	ANTONIO ROXAS CHUA	1,089,500
34	PARAMOUNT LIFE & GENERAL INS. CORP.	940,900
35	FIDELITY INSURANCE COMPANY INC.	818,800
36	ZENITH INSURANCE CORPORATION	805,800
37	PHILIPPINE GENERAL INSURANCE CORP.	750,000
38	INSURANCE COMPANY OF NORTH AMERICA	705,600
39	TRAVELLER'S INSURANCE & SURETY CORP.	696,100
40	PHILIPPINE BRITISH ASSURANCE CO., INC.	590,400
41	GREAT DOMESTIC INS. CO. OF THE PHILS.	544,700
42	M PIONEER INSURANCE INC.	542,300
43	FIRST LIFE FINANCIAL COMPANY INC.	485,700
44	GARCIA, WINSTON F.	442,300
45	PHILIPPINE REMNANTS CO., INC.	399,300
46	BF LIFE INSURANCE CORP.	397,300

#	SHAREHOLDER'S NAME	OUTSTANDING SHARES
47	SUNGA, PROSPERO S. SUNGA &/OR CLARITA J.	375,000
48	WU, JOLI CO	344,100
49	SUN LIFE ASSURANCE CO. OF CANADA	305,700
50	SUNGA, PETER EDWIN J. SUNGA &/OR ROSANNA MARIE S.	300,000
51	STERLING INSURANCE COMPANY, INC.	300,000
52	JAYMERLI C. BAUTISTA	298,100
53	JENNIFER C. MARTIN	294,000
54	JACQUELINE M. HALILI CO	293,800
55	FIRST INTEGRATED BONDING & INS. CO INC.	275,300
56	MAA GENERAL ASSURANCE PHILS., INC.	271,800
57	HYDEE MANAGEMENT & RESOURCE CORPORATION	264,000
58	LEE, LEA B.	250,000
59	VISAYAN SURETY & INSURANCE CORPORATION	200,000
60	GO, IRENE CHAN	185,000
61	MAR M. TANGLAO I	180,000
62	ADELITA VERGEL DE DIOS	171,500
63	PLARIDEL SURETY & INSURANCE COMPANY INC.	162,500
64	CONSOLIDATED INSURANCE CO., INC.	144,600
65	AUGUSTO LOZADA TOLEDO II	131,000
66	AYUSTE JR., RAFAEL G.	100,000
67	TAN, LOZANO A.	100,000
68	INVESTOR'S ASSURANCE CORP.	99,000
69	TAN KIM CHIONG DE ROXAS-CHUA	92,300
70	KAWSEK, PAUL L.	80,000
71	MANUEL A. TORRES JR.	79,100
72	ARAVAL, INC	77,100
73	FRANCISCO JOSE ELIZALDE YTURRALDE	75,700
74	COOPERATIVE INSURANCE SYSTEM OF THE PHILS.	72,900
75	SM SAVINGS & LOAN ASSOCIATION	70,000
76	INSURANCE OF THE PHIL. ISLANDS CO., INC.	59,100
77	BANZON JR., JOSE G.	54,000
78	NELIA M. MALUBAY	54,000
79	YAN, LUCIO W. YAN &/OR CLARA Y.	50,000
80	ALMEDA, VALERIANO &/OR TITA JANE &/OR RAYMOND JOSEPH ALMEDA	40,000
81	GILI JR., GUILLERMO F.	38,000
82	B.F. GENERAL INSURANCE CO., INC.	36,900
83	MABASA & COMPANY, INC.	36,500
84	ALEGAR CORPORATION	32,600
85	LUZON INSURANCE & SURETY CO., INC.	32,300
86	COUNTRY BANKERS LIFE INSURANCE CORP.	30,000
87	YAO, WILSON A.	30,000
88	TEO, STEPHEN T. TEO &/OR TERESITA R.	29,000
89	DAVID C. MERCADO	27,300
90	DIZON, VLADMIR S.	26,000
91	ANTONIO S. ROXAS-CHUA JR.	24,900
92	MALAYAN INSURANCE CO., INC.	21,600
93	OLIVA, DULCE MARIA S.	20,000
94	MENDIOLA, JORGE T.	20,000
95	NORMANDO ANTONIO S. AGUILAR	16,900
96	PEDRO P. BENEDICTO JR.	15,800
97	CASTRO, WILLIAM Y.	15,000
98	EDITHA B. GERONIMO	15,000
99	HONORATA S. LUCOS	15,000
100	CENTENNIAL GUARANTEE ASSURANCE CORP.	14,500
	TOTAL	2,123,225,296

NRCP00000000 September 30, 2024
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 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.	165,036,179
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
COL Financial Group, Inc.	50,540,319
MALAYAN INSURANCE COMPANY, INC.	49,145,500
RCBC SECURITIES, INC.	46,590,116
BDO SECURITIES CORPORATION	32,281,833
ABACUS SECURITIES CORPORATION	31,116,832
MANDARIN SECURITIES CORPORATION	28,211,000
AP SECURITIES INCORPORATED	17,074,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,339,400
BPI SECURITIES CORPORATION	15,847,738
MERIDIAN SECURITIES, INC.	14,155,000
SB EQUITIES, INC.	13,525,738
ANSALDO, GODINEZ & CO., INC.	13,500,000
CITIBANK N.A.	11,100,000
PHILSTOCKS FINANCIAL INC	9,843,097
CTS GLOBAL EQUITY GROUP, INC.	9,367,000
JSG SECURITIES, INC.	8,692,000
TOWER SECURITIES, INC.	8,623,000
PNB SECURITIES, INC.	8,406,000
AB CAPITAL SECURITIES, INC.	7,119,149
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,922,000
MAYBANK SECURITIES, INC.	6,641,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,664,000
CHINA BANK SECURITIES CORPORATION	5,304,700
ASIASEC EQUITIES, INC.	5,048,000
CLSA PHILIPPINES, INC.	4,413,400
R. NUBLA SECURITIES, INC.	3,797,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,610,187
ASTRA SECURITIES CORPORATION	3,568,000
LUCKY SECURITIES, INC.	3,471,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,389,000
A & A SECURITIES, INC.	3,210,000
TANSENGCO & CO., INC.	3,199,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,113,000

SOLAR SECURITIES, INC.	3,048,000
PHILIPPINE EQUITY PARTNERS, INC.	2,980,000
EQUITIWORLD SECURITIES, INC.	2,614,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,594,000
G.D. TAN & COMPANY, INC.	2,594,000
BELSON SECURITIES, INC.	2,545,000
NEW WORLD SECURITIES CO., INC.	2,283,000
PREMIUM SECURITIES, INC.	2,161,000
WEALTH SECURITIES, INC.	2,134,000
UPCC SECURITIES CORP.	2,130,000
AAA SOUTHEAST EQUITIES, INCORPORATED	2,016,600
MDR SECURITIES, INC.	2,013,000
INVESTORS SECURITIES, INC,	1,925,000
EAGLE EQUITIES, INC.	1,922,000
R. COYIUTO SECURITIES, INC.	1,707,000
STANDARD SECURITIES CORPORATION	1,601,800
UNICAPITAL SECURITIES INC.	1,560,000
WESTLINK GLOBAL EQUITIES, INC.	1,553,800
GOLDSTAR SECURITIES, INC.	1,545,000
R. S. LIM & CO., INC.	1,529,000
DA MARKET SECURITIES, INC.	1,501,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,468,000
GUILD SECURITIES, INC.	1,432,334
F. YAP SECURITIES, INC.	1,116,700
HDI SECURITIES, INC.	1,023,000
LANDBANK SECURITIES, INC.	961,100
TRITON SECURITIES CORP.	949,000
FIRST ORIENT SECURITIES, INC.	948,200
E. CHUA CHIACO SECURITIES, INC.	936,000
COHERCO SECURITIES, INC.	900,000
YU & COMPANY, INC.	841,000
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	840,000
MERCANTILE SECURITIES CORP.	824,000
DIVERSIFIED SECURITIES, INC.	746,000
STRATEGIC EQUITIES CORP.	743,400
PAN ASIA SECURITIES CORP.	730,000
YAO & ZIALCITA, INC.	729,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
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
PAPA SECURITIES CORPORATION	466,350

SINCERE SECURITIES CORPORATION	463,000
ALPHA SECURITIES CORP.	459,000
DAVID GO SECURITIES CORP.	441,000
H. E. BENNETT SECURITIES, INC.	407,000
S.J. ROXAS & CO., INC.	379,000
RTG & COMPANY, INC.	370,000
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
DRAGONFI SECURITIES, INC.	255,353
IGC SECURITIES INC.	164,000
CAMPOS, LANUZA & COMPANY, INC.	153,600
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
TIMSON SECURITIES, INC.	83,000
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 Lodged Shares	1,753,556,596