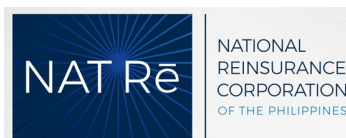


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National Reinsurance Corporation of the Philippines NRCP

PSE Disclosure Form 4-35 - Submission for Internal Purposes

Subject of the Disclosure

Certification of the List of Top 100 Shareholders as of June 30, 2026 of the National Reinsurance Corporation of the Philippines

Description of the Disclosure

Certified List of Top 100 Shareholders by the Corporate Secretary of the National Reinsurance Corporation of the Philippines

Reason

As required by the PSE

Filed on behalf by:

Name	Jacqueline Michelle Dy
Designation	Head of Risk & Compliance

National Reinsurance Corporation of the Philippines
List of Top 100 Stockholders as of June 30, 2026

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)	1,753,364,292
Number of Shares under PCD Nominee - Filipino (including Treasury Shares)	1,740,441,701
Number of Shares under PCD Nominee - Non-Filipino	12,922,591
Number of Certificated Shares	428,590,308

SHAREHOLDER NAME	OUTSTANDING SHARES
1 PCD NOMINEE CORP - FILIPINO	1,682,092,701
2 BANK OF THE PHILIPPINE ISLANDS	290,795,500
3 FGU INSURANCE CORPORATION	36,126,000
4 PCD NOMINEE CORP - NON FILIPINO	12,922,591
5 PHILIPPINES FIRST INSURANCE CO., INC.	11,075,200
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

SHAREHOLDER NAME	OUTSTANDING SHARES
43 SYSMART CORPORATION	526,000
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
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 DAVID C. MERCADO	27,300
89 DIZON, VLADEMIR S.	26,000
90 ANTONIO S. ROXAS-CHUA JR.	24,900
91 MALAYAN INSURANCE CO., INC.	21,600
92 OLIVA, DULCE MARIA S.	20,000
93 MENDIOLA, JORGE T.	20,000
94 NORMANDO ANTONIO S. AGUILAR	16,900
95 PEDRO P. BENEDICTO JR.	15,800
96 CASTRO, WILLIAM Y.	15,000

	SHAREHOLDER NAME	OUTSTANDING SHARES
97	EDITHA B. GERONIMO	15,000
98	HONORATA S. LUCOS	15,000
99	CENTENNIAL GUARANTEE ASSURANCE CORP.	14,500
100	ISABELITA M. CABANGUNAY	14,500
	TOTAL	2,123,238,792.0000

NRCP00000000_06.30.2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
June 30, 2026
NRCP00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,669,000
A & A SECURITIES, INC.	2,869,000
ABACUS SECURITIES CORPORATION	28,027,868
PHILSTOCKS FINANCIAL INC	5,232,310
A. T. DE CASTRO SECURITIES CORP.	219,000
ALPHA SECURITIES CORP.	189,000
BA SECURITIES, INC.	256,000
AP SECURITIES INCORPORATED	21,890,000
ANSALDO, GODINEZ & CO., INC.	15,273,000
AB CAPITAL SECURITIES, INC.	5,992,838
SARANGANI SECURITIES, INC.	18,000
SB EQUITIES, INC.	15,539,738
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
ASIASEC EQUITIES, INC.	3,791,000
ASTRA SECURITIES CORPORATION	3,568,000
CHINA BANK SECURITIES CORPORATION	1,750,000
BELSON SECURITIES, INC.	2,039,000
BENJAMIN CO CA & CO., INC.	20,000
B. H. CHUA SECURITIES CORPORATION	6,000
JAKA SECURITIES CORP.	5,000
BPI SECURITIES CORPORATION	16,097,525
CAMPOS, LANUZA & COMPANY, INC.	63,600
SINCERE SECURITIES CORPORATION	325,000
CENTURY SECURITIES CORPORATION	20,000
CTS GLOBAL EQUITY GROUP, INC.	8,885,000
TRITON SECURITIES CORP.	909,000
IGC SECURITIES INC.	158,000
CUALOPING SECURITIES CORPORATION	30,000
DAVID GO SECURITIES CORP.	62,000
DIVERSIFIED SECURITIES, INC.	746,000
E. CHUA CHIACO SECURITIES, INC.	854,000
EAST WEST CAPITAL CORPORATION	40,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,715,999
EQUITIWORLD SECURITIES, INC.	2,600,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,733,000
FIRST ORIENT SECURITIES, INC.	948,200
FIRST INTEGRATED CAPITAL SECURITIES, INC.	80,000
F. YAP SECURITIES, INC.	934,700
AURORA SECURITIES, INC.	516,000
GLOBALINKS SECURITIES & STOCKS, INC.	3,534,187
JSG SECURITIES, INC.	8,592,000

GOLDSTAR SECURITIES, INC.	1,523,000
GUILD SECURITIES, INC.	1,420,000
CNN SECURITIES, INC.	851,000
H. E. BENNETT SECURITIES, INC.	337,000
HK SECURITIES, INC.	75
I. ACKERMAN & CO., INC.	2,000
I. B. GIMENEZ SECURITIES, INC.	4,000
INVESTORS SECURITIES, INC,	1,005,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,467,000
INTRA-INVEST SECURITIES, INC.	265,500
VALUE QUEST SECURITIES CORPORATION	5,000
STRATEGIC EQUITIES CORP.	373,400
LARRGO SECURITIES CO., INC.	28,000
LITONJUA SECURITIES, INC.	52,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	617,000
LUCKY SECURITIES, INC.	3,447,000
LUYS SECURITIES COMPANY, INC.	176,000
MANDARIN SECURITIES CORPORATION	31,796,000
COL Financial Group, Inc.	55,721,087
DA MARKET SECURITIES, INC.	231,000
MERCANTILE SECURITIES CORP.	700,000
MERIDIAN SECURITIES, INC.	14,155,000
MDR SECURITIES, INC.	2,285,000
MOUNT PEAK SECURITIES, INC.	70,000
NEW WORLD SECURITIES CO., INC.	1,596,000
OPTIMUM SECURITIES CORPORATION	541,000
RCBC SECURITIES, INC.	50,347,116
PAN ASIA SECURITIES CORP.	50,000
PAPA SECURITIES CORPORATION	252,350
MAYBANK SECURITIES, INC.	6,513,800
PNB SECURITIES, INC.	848,269
PREMIUM SECURITIES, INC.	2,161,000
SALISBURY SECURITIES CORPORATION	265,400
QUALITY INVESTMENTS & SECURITIES CORPORATION	14,574,400
ALAKOR SECURITIES CORPORATION	37,000
R. COYIUTO SECURITIES, INC.	1,670,000
REGINA CAPITAL DEVELOPMENT CORPORATION	2,448,000
R. NUBLA SECURITIES, INC.	3,788,000
AAA SOUTHEAST EQUITIES, INCORPORATED	1,852,600
R. S. LIM & CO., INC.	1,329,000
RTG & COMPANY, INC.	227,000
S.J. ROXAS & CO., INC.	349,000
SECURITIES SPECIALISTS, INC.	171,000
FIDELITY SECURITIES, INC.	9,000
SUMMIT SECURITIES, INC.	450,000
STANDARD SECURITIES CORPORATION	1,451,800
TANSENGCO & CO., INC.	1,589,000

THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	4,939,000
TOWER SECURITIES, INC.	9,823,000
APEX PHILIPPINES EQUITIES CORPORATION	67,000
DRAGONFI SECURITIES, INC.	1,216,826
LANDBANK SECURITIES, INC.	936,100
VENTURE SECURITIES, INC.	516,000
FIRST METRO SECURITIES BROKERAGE CORP.	169,256,179
WEALTH SECURITIES, INC.	1,643,000
WESTLINK GLOBAL EQUITIES, INC.	903,800
BERNAD SECURITIES, INC.	218,000
WONG SECURITIES CORPORATION	5,000
YAO & ZIALCITA, INC.	900,000
META CAPITAL SECURITIES INC	741,000
BDO SECURITIES CORPORATION	30,998,333
EAGLE EQUITIES, INC.	168,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,919,000
SOLAR SECURITIES, INC.	1,396,000
G.D. TAN & COMPANY, INC.	2,214,000
CLSA PHILIPPINES, INC.	4,508,400
PHILIPPINE EQUITY PARTNERS, INC.	3,000,000
UNICAPITAL SECURITIES INC.	1,646,000
SunSecurities, Inc.	10,000
COHERCO SECURITIES, INC.	1,700,000
TIMSON SECURITIES, INC.	3,000
STAR ALLIANCE SECURITIES CORP.	100,000
VC SECURITIES CORPORATION	50,000
STANDARD CHARTERED BANK	187,793,000
CITIBANK N.A.	100,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,150,000
MBTC - TRUST BANKING GROUP	150,000
GOVERNMENT SERVICE INSURANCE SYSTEM	547,465,392
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	99,900
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	840,000
RCBC TRUST CORPORATION	131,000
RCBC TRUST CORPORATION	126,000
UNITED FUND, INC.	8,781,000
MALAYAN INSURANCE COMPANY, INC.	49,145,500
MAAGAP INSURANCE INC	25,000
NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES	58,349,000
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	1,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	11,000,000
MICO EQUITIES, INC.	273,716,100
CABALLES GO SECURITIES INC	325,000
TOTAL LODGED SHARES	1,753,364,292