

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 **KEPPEL PHILIPPINES PROPERTIES, INC.**

Common

For the period ended MARCH 31, 2026

Description of the Disclosure

KEPPEL PHILIPPINES PROPERTIES, INC. TOP 100 STOCKHOLDERS

Number of Issued and Outstanding Common Shares	296,629,900
Number of Treasury Common Shares, if any (Certificated)	2,801,000
Number of Outstanding Common Shares	293,828,900
Number of Listed Common Shares	296,629,900
Number of Lodged Common Shares	272,871,085
PCD Nominee – Filipino	67,377,751
PCD Nominee – Non-Filipino	205,493,334
Number of Certificated Common Shares (Includes Treasury Shares)	23,758,815

Change from previous submission

Increase in Number of Total Lodged Common Shares from 272,813,702 to 272,871,085

Increase in Number of Total Lodged Common Shares for PCD Nominee- Filipino from 67,239,168 to 67,377,751

Decrease in Number of Total Lodged Common Shares for PCD Nominee- Non-Filipino from 205,574,534 to 205,493,334

Decrease in Number of Certificated Common Shares (Included Treasury Shares) from 23,816,198 to 23,758,815

Stock Transfer Service, Inc.**KEPPEL PHILIPPINES PROPERTIES, INC.****List of Top 100 Stockholders as of March 31, 2026**

Count	Name	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION (FOREIGN)	205,493,334	69.94%
	Name	No. of Shares	Percentage
	a. Keppel Management Ltd.	148,365,050	50.49%
	b. Keppel Ltd.	35,783,742	12.18%
	c. Molten Pte. Ltd.	19,951,723	6.79%
	d. Others	1,392,819	0.47%
	Total	205,493,334	69.94%
2	PCD NOMINEE CORPORATION (FILIPINO)	67,377,751	22.93%
	Name	No. of Shares	Percentage
	a. Kepwealth Inc.	51,033,178	17.37%
	b. Others	16,344,573	5.56%
	Total	67,377,751	22.93%
3	INTERNATIONAL CONTAINER TERMINAL SERVICES INC.	4,265,171	1.45%
4	DEE JR. GEORGE S.	3,442,891	1.17%
5	PNOC SHIPPING AND TRANSPORT CORPORATION	2,227,511	0.76%
6	VISAYAN SURETY & INSURANCE CORPORATION	1,671,664	0.57%
7	SULPICIO LINES INC.	694,719	0.24%
8	GO AUGUSTO	410,423	0.14%
9	EDUARDO GO HAYCO	269,277	0.09%
10	HO TONG HARDWARE INC.	248,018	0.08%
11	GOTIAN CHU ADRIENNE	236,795	0.08%
12	DEE MARY MARGARET G	236,788	0.08%
13	NAVERA TESSA L.	225,005	0.08%
14	GO CHIU JANETTE NELLIE	200,055	0.07%
15	RAFANAN &/OR ANTONIO DIOSDADO	181,453	0.06%
16	EAST VISAYAN MILLING CORP.	181,453	0.06%
17	SOH NGOI MAY MRS SNG NGOI MAY	167,245	0.06%
18	DCA HOLDINGS INC.	147,225	0.05%
19	GO CARLOS S.	140,176	0.05%
20	GO EUSEBIO S.	130,638	0.04%
21	LIM WILLY Y.C.	127,586	0.04%
22	ASILO DE LA MILAGROSA	123,212	0.04%
23	GO ENRIQUE S.	121,095	0.04%
24	GO VICTORIANO S.	121,095	0.04%
25	GO DOMINADOR S.	121,095	0.04%
26	GO RICARDO S.	121,095	0.04%
27	GO EDWARD S.	121,095	0.04%
28	GO ARTURO S.	121,095	0.04%
29	MENDOZA &/OR JEANNIE ALBERTO	120,230	0.04%
30	GOTIA LO ELIZABETH	118,890	0.04%
31	GO TAN PAULETTE GAIL	114,216	0.04%
32	GOSYCO BIRDIE GOTHONG	110,000	0.04%
33	MENESES GABRIEL R.	100,000	0.03%
34	GO PETER	74,833	0.03%
35	GO LUCY	71,020	0.02%
36	GOTIANUY BETTY	71,018	0.02%
37	GOTIANUY PRUDENCIA	71,018	0.02%

38	MENDEZONA LUIS O.	66,097	0.02%
39	REYES EDWARD SAMSON D	64,169	0.02%
40	BPI SECURITIES CORP.	60,172	0.02%
41	LEE BOON WATT	57,251	0.02%
42	ANG GUAN PIAO	53,639	0.02%
43	TIU EMILIO C.	51,724	0.02%
44	CALDERON EMERITO S.	47,554	0.02%
45	CO ROWENA	45,876	0.02%
46	NATIONAL BOOK STORE INC.	45,083	0.02%
47	CACANINDIN JUSTINO H.	44,746	0.02%
48	GIOK KENG GO	42,209	0.01%
49	PELAEZ JR. &/OR REIN VICENTE C.	41,765	0.01%
50	WILLY YEW CHAI LIM	40,384	0.01%
51	WONG KOK SENG	38,166	0.01%
52	YU ALEX	38,166	0.01%
53	OPPEN MARGARITA C.	38,162	0.01%
54	MERCADO JR. ELISEO R.	38,162	0.01%
55	ZULUAGA PRUDENCIO B.	37,114	0.01%
56	SY LIWAYWAY	36,067	0.01%
57	DEL ROSARIO MA. VICTORIA R.	36,067	0.01%
58	DEL ROSARIO JR. RAMON R.	36,067	0.01%
59	BASIC MANAGEMENT COMPANY INC.	33,552	0.01%
60	GOTIANUY MARY MARGARET L	33,308	0.01%
61	GOTIANUY ADRIENNE	33,304	0.01%
62	YLAGAN AMELIA COLOMA	30,530	0.01%
63	MENESES JR. GAVINO R.	30,000	0.01%
64	GIOK CHUAM GO	28,624	0.01%
65	GO GIOK KENG	28,624	0.01%
66	REYES JOSEFINA TENGCO	28,263	0.01%
67	MEDRANO JR. DR. VICTORINO &/OR OFELIA R. MEDRANO	28,053	0.01%
68	LIM GREGORIA HO	27,435	0.01%
69	BENZON MARGARET A.	26,707	0.01%
70	VALDERRAMA MIRZA YVETTE ALFELOR	26,267	0.01%
71	LI CHIH-HUI	25,300	0.01%
72	LANGER MAURICE J.	24,098	0.01%
73	ALFELOR MARIO KIAMCO	23,858	0.01%
74	BENEDICTO ENRIQUE L.	23,000	0.01%
75	ESPERAME GODOFREDO J.	22,895	0.01%
76	PEDRO CECILIO	22,710	0.01%
77	PROCURADOR GENERAL DE PADRES FRANCISCANO DE MANILA	22,540	0.01%
78	ENRIQUEZ DANILO	22,000	0.01%
79	SAYO PACITA A.	21,189	0.01%
80	FERNAN CORONA C.	20,351	0.01%
81	GOTIANUY ELIZABETH L.	20,339	0.01%
82	BARCELON ROXAS SECURITIES INC.	20,262	0.01%
83	LIPIO ITF FREDERICK RONALD L.	19,497	0.01%
84	SEAGLOBE SHIPPING CORPORATION	19,081	0.01%
85	AMARESE REALTY DEVELOPMENT CORPORATION	19,081	0.01%
86	SUM PAULINE	19,081	0.01%
87	GO ENRIQUE	19,081	0.01%
88	TUAZON PHILIP S.	19,081	0.01%

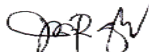
89	TENGO VICTORIA S.	19,081	0.01%
90	LOTHO GENE	19,081	0.01%
91	NAZARENO EPIFANIA	19,078	0.01%
92	BINAMIRA JR. RAMON	19,078	0.01%
93	GOBONSENG SR. EDUARDO ANG	19,078	0.01%
94	ROBLES ROMULO I.	18,157	0.01%
95	TIU TOMAS L.	18,033	0.01%
96	LIM ROBERTO TAN	18,033	0.01%
97	BIERLEY JAMES	16,701	0.01%
98	SAW NANCY	16,548	0.01%
99	SOLIDBANK TRUST DIVISION AS SUB-CUSTODIAN FOR BANK OF NOVA SCOTIA	16,085	0.01%
100	CBNA MLA OBO A/C # 6011800001	15,996	0.01%

TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS	291,687,885	99.27%
OTHER STOCKHOLDERS	2,141,015	0.73%
TOTAL OUTSTANDING, ISSUED & SUBCRIBED	293,828,900	100.00%

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent



RICHARD D. REGALA, JR.

General Manager

KEP000000000 March 31, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2026

KEP000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	751,756
ABACUS SECURITIES CORPORATION	688,905
PHILSTOCKS FINANCIAL INC	94,698
A. T. DE CASTRO SECURITIES CORP.	59,123
ALL ASIA SECURITIES MANAGEMENT CORP.	279
BA SECURITIES, INC.	18,508
AP SECURITIES INCORPORATED	208,826
ANSALDO, GODINEZ & CO., INC.	80,554
AB CAPITAL SECURITIES, INC.	299,915
SB EQUITIES,INC.	33,627
ASIASEC EQUITIES, INC.	9,757
BELSON SECURITIES, INC.	4,945
B. H. CHUA SECURITIES CORPORATION	15,000
BPI SECURITIES CORPORATION	2,599,284
LUNA SECURITIES, INC.	900
IGC SECURITIES INC.	26,075
CUALOPING SECURITIES CORPORATION	173,038
DAVID GO SECURITIES CORP.	5,463
DIVERSIFIED SECURITIES, INC.	14
E. CHUA CHIACO SECURITIES, INC.	11,226
EQUITABLE SECURIITES (PHILS.) INC.	12
EAST WEST CAPITAL CORPORATION	11,360
EASTERN SECURITIES DEVELOPMENT CORPORATION	19,406
EQUITIWORLD SECURITIES, INC.	4,521
EVERGREEN STOCK BROKERAGE & SEC., INC.	420,049
FIRST ORIENT SECURITIES, INC.	1,000
F. YAP SECURITIES, INC.	47,899
GLOBALINKS SECURITIES & STOCKS, INC.	7
GOLDSTAR SECURITIES, INC.	133
GUILD SECURITIES, INC.	48,913
CNN SECURITIES, INC.	20,122
H. E. BENNETT SECURITIES, INC.	2,499
HK SECURITIES, INC.	3,118
I. ACKERMAN & CO., INC.	4,455
I. B. GIMENEZ SECURITIES, INC.	5,183
INVESTORS SECURITIES, INC,	41,779
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	27,827
INTRA-INVEST SECURITIES, INC.	52,374
ASIAN CAPITAL EQUITIES, INC.	7,376
LOPEZ, LOCSIN, LEDESMA & CO., INC.	40,000
LUCKY SECURITIES, INC.	49,662

LUYS SECURITIES COMPANY, INC.	4,298
MANDARIN SECURITIES CORPORATION	299,199
COL Financial Group, Inc.	3,688,157
DA MARKET SECURITIES, INC.	1,094
MERCANTILE SECURITIES CORP.	6,288
MERIDIAN SECURITIES, INC.	441
MDR SECURITIES, INC.	15,226
REGIS PARTNERS, INC.	600,000
MOUNT PEAK SECURITIES, INC.	4,877
OPTIMUM SECURITIES CORPORATION	21,136
RCBC SECURITIES, INC.	41,383
PAN ASIA SECURITIES CORP.	20,000
PAPA SECURITIES CORPORATION	44,495
MAYBANK SECURITIES, INC.	71,336,549
PNB SECURITIES, INC.	22,679
PRYCE SECURITIES, INC.	8,854
QUALITY INVESTMENTS & SECURITIES CORPORATION	16,461
ALAKOR SECURITIES CORPORATION	131
R. COYIUTO SECURITIES, INC.	172,759
REGINA CAPITAL DEVELOPMENT CORPORATION	36,743
R. NUBLA SECURITIES, INC.	574
AAA SOUTHEAST EQUITIES, INCORPORATED	9,900
RTG & COMPANY, INC.	231
S.J. ROXAS & CO., INC.	5,051
SUMMIT SECURITIES, INC.	17,717
STANDARD SECURITIES CORPORATION	7,337
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	19,892
TOWER SECURITIES, INC.	66,911
TRENDLINE SECURITIES CORPORATION	1,496
DRAGONFI SECURITIES, INC.	31,873
LANDBANK SECURITIES, INC.	13,084
UOB KAY HIAN SECURITIES (PHILS.), INC.	167,246
E.SECURITIES, INC.	36,155
VENTURE SECURITIES, INC.	14,855
FIRST METRO SECURITIES BROKERAGE CORP.	1,667,572
WEALTH SECURITIES, INC.	12,304
WESTLINK GLOBAL EQUITIES, INC.	298,300
BDO SECURITIES CORPORATION	379,150
EAGLE EQUITIES, INC.	5,000
SOLAR SECURITIES, INC.	218,930
G.D. TAN & COMPANY, INC.	280,000
PHILIPPINE EQUITY PARTNERS, INC.	3,083,978
UNICAPITAL SECURITIES INC.	17,197
SunSecurities, Inc.	3,345
ARMSTRONG SECURITIES, INC.	10,971
TIMSON SECURITIES, INC.	119,000
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3,611

STANDARD CHARTERED BANK	184,148,792
KEPPEL PHILIPPINES PROPERTIES, INC.	255
Total Lodged Shares	272,871,085