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**ABS-CBN**

**ABS-CBN Corporation**

**ABS**

**PSE Disclosure Form 17-12 - List of Top 100 Stockholders**  
**Reference: Section 17.12 of the Revised Disclosure Rules**

**Type of Securities**

- Common
- Preferred      Not Applicable
- Others            Not Applicable

**For the period ended**      Dec 31, 2020

**Description of the Disclosure**

List of Top 100 Shareholders as of December 31, 2020.

**Filed on behalf by:**

|                    |                               |
|--------------------|-------------------------------|
| <b>Name</b>        | Ricardo Tan, Jr.              |
| <b>Designation</b> | Group Chief Financial Officer |

| COUNT | STOCKHOLDER NAME  | ISSUED SHARES | SUBSCRIBED SHARES | TOTAL SHARES |
|-------|---|---------------|-------------------|--------------|
| 1     | LOPEZ, INC.   | 480,933,747   |                   | 480,933,747  |
| 2     | PCD NOMINEE CORP  | 352,560,520   |                   | 352,560,520  |
| 3     | JOSE MARI LIM CHAN                                      | 1,257,130     |                   | 1,257,130    |
| 4     | CHING TIONG KENG  | 1,111,500     |                   | 1,111,500    |
| 5     | ABS-CBN FOUNDATION, INC.                                | 780,995       |                   | 780,995      |
| 6     | EUGENIO LOPEZ III                                       | 669,960       | 100,000           | 769,960      |
| 7     | CREME INVESTMENT CORPORATION                            | 417,486       |                   | 417,486      |
| 8     | FG HOLDINGS   | 386,270       |                   | 386,270      |
| 9     | MANUEL M. LOPEZ   | 251,196       | 100,000           | 351,196      |
| 10    | CHARLOTTE C. CHENG                                      | 340,000       |                   | 340,000      |
| 11    | CYNTHIA D. CHING  | 337,500       |                   | 337,500      |
| 12    | ROLANDO P. VALDUEZA                                     | 117,500       | 167,000           | 284,500      |
| 13    | CARLO LOPEZ KATIGBAK                                    | 12,000        | 237,500           | 249,500      |
| 14    | MA SOCORRO VALENZUELA VIDANES                           | 10,000        | 229,500           | 239,500      |
| 15    | LA SUERTE CIGAR & CIGARETTE FACTORY                     | 205,000       |                   | 205,000      |
| 16    | LAURENTI MILLEZA DYOGI                                  | 5,000         | 186,500           | 191,500      |
| 17    | ALBERTO G. MENDOZA &/OR JEANIE MENDOZA                  | 168,250       |                   | 168,250      |
| 18    | MIMI CHUA   | 162,390       |                   | 162,390      |
| 19    | MAJOGRAJO DEV. CORPORATION                              | 140,700       |                   | 140,700      |
| 20    | OLIVIA M LAMASAN  | 25,060        | 115,000           | 140,060      |
| 21    | RAYMUND MARTIN TEOTICO MIRANDA                          | 10,400        | 129,500           | 139,900      |
| 22    | ANTONINO T. AQUINO &/OR EVELINA S. AQUINO               | 129,470       |                   | 129,470      |
| 23    | LEONCIO N. CHUNGUNCO JR.                                | 126,000       |                   | 126,000      |
| 24    | NOLI DE CASTRO  | 125,880       |                   | 125,880      |
| 25    | MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR. | 120,000       |                   | 120,000      |
| 26    | HELEN HUANG   | 115,000       |                   | 115,000      |
| 27    | EDWIN LIM   | 111,382       |                   | 111,382      |
| 28    | RICARDO MARIA PABLO ANTONIO BANTUG TAN                  |               | 91,500            | 91,500       |
| 29    | MARY LEE  | 90,000        |                   | 90,000       |
| 30    | MARTIN LAGDAMEO LOPEZ                                   | 19,659        | 70,000            | 89,659       |
| 31    | ERNESTO LOPEZ   | 87,157        |                   | 87,157       |
| 32    | MARIA ROSARIO SALVADOR BARTOLOME                        |               | 80,000            | 80,000       |
| 33    | AMINA INCORPORATED                                      | 79,500        |                   | 79,500       |
| 34    | SOCORRO C. FONG SR. &/OR MANUEL FONG                    | 78,000        |                   | 78,000       |
| 35    | WERNER BERGER   | 76,050        |                   | 76,050       |
| 36    | HENVIT AGRO-INDUSTRIAL CORP.                            | 75,600        |                   | 75,600       |
| 37    | ROBERTO GOLPEO LABAYEN                                  |               | 71,000            | 71,000       |
| 38    | CROSLO HOLDINGS CORPORATION                             | 68,824        |                   | 68,824       |
| 39    | DENNIS MARCO ASERIOS LIQUIGAN                           | 5,288         | 60,500            | 65,788       |
| 40    | OSCAR M. LOPEZ  | 63,605        |                   | 63,605       |
| 41    | JOSEFINA LIM PUNO                                       | 63,000        |                   | 63,000       |
| 42    | JUDY O. TAN   | 63,000        |                   | 63,000       |
| 43    | SIMEON TIU  | 63,000        |                   | 63,000       |
| 44    | VICTOR J. DEL ROSARIO                                   | 63,000        |                   | 63,000       |
| 45    | VICKY L. CHAN   | 62,120        |                   | 62,120       |
| 46    | MICHAEL TY CHUA   | 60,600        |                   | 60,600       |
| 47    | ALICE CHEN CUA  | 60,000        |                   | 60,000       |
| 48    | DANIEL JOHN E FORD                                      |               | 58,000            | 58,000       |
| 49    | PHYLBERT ANGELLI E RANOLLO                              |               | 58,000            | 58,000       |
| 50    | ONG TIONG   | 57,500        |                   | 57,500       |
| 51    | NICANOR C. GABUNADA JR.                                 | 55,053        |                   | 55,053       |
| 52    | HOWARD DEE  | 50,400        |                   | 50,400       |
| 53    | FRANK JOEL F. GACETA                                    | 50,000        |                   | 50,000       |
| 54    | KRIS AQUINO   | 50,000        |                   | 50,000       |
| 55    | MIGUEL L. OLIVAN &/OR ANA P. OLIVAN                     | 50,000        |                   | 50,000       |
| 56    | DAVID GO SECURITIES CORP.                               | 48,225        |                   | 48,225       |
| 57    | ANTONIA SO NGU  | 47,500        |                   | 47,500       |
| 58    | JOSE RAMON D. OLIVES                                    | 47,109        |                   | 47,109       |
| 59    | BP INSURANCE AGENCY, INC.                               | 46,240        |                   | 46,240       |
| 60    | LIRIO P. AGUILA   | 45,900        |                   | 45,900       |
| 61    | KAREN Y. CUA  | 45,070        |                   | 45,070       |
| 62    | ANTONIO SANTISTEBAN VENTOSA                             |               | 45,000            | 45,000       |
| 63    | UNITED LIFE ASSURANCE CORP.                             | 45,000        |                   | 45,000       |
| 64    | ANGELICA D PANGANIBAN                                   | 2,170         | 42,500            | 44,670       |
| 65    | AIZA SEGUERRA   | 44,226        |                   | 44,226       |
| 66    | VIC SOTTO   | 44,226        |                   | 44,226       |
| 67    | ANGELA C. GALANG  | 42,000        |                   | 42,000       |
| 68    | MICHAEL CHAN &/OR FREDERICK C. CHAN                     | 40,500        |                   | 40,500       |
| 69    | MICHAEL T. LAO  | 40,500        |                   | 40,500       |
| 70    | DAVID R. DOMINGUEZ                                      | 40,138        |                   | 40,138       |
| 71    | FRANKLIN CHAN   | 39,750        |                   | 39,750       |
| 72    | JOHN ESTRADA  | 39,444        |                   | 39,444       |
| 73    | ERNILDA LIM BAYANI                                      |               | 39,000            | 39,000       |
| 74    | TERESA SUN  | 38,500        |                   | 38,500       |
| 75    | ORIENTAL ASSURANCE CORP.                                | 37,500        |                   | 37,500       |
| 76    | BENITA L. TANG  | 37,200        |                   | 37,200       |
| 77    | JIMMY U. TAN  | 37,150        |                   | 37,150       |
| 78    | MARIO CARLO PARDO NEPOMUCENO                            | 35,351        |                   | 35,351       |
| 79    | MA REGINA ESGUERRA REYES                                | 48            | 35,000            | 35,048       |
| 80    | GENE CHUA &/OR CHERIE CHUA                              | 35,000        |                   | 35,000       |
| 81    | KIMBERLY SUE YAP CHIU                                   |               | 35,000            | 35,000       |
| 82    | LAWRENCE MENDOZA &/OR ALBERTO MENDOZA                   | 34,000        |                   | 34,000       |
| 83    | CRAIG AWAD  | 33,600        |                   | 33,600       |
| 84    | M.E. HOLDINGS CORP.                                     | 32,880        |                   | 32,880       |
| 85    | EDUARDO JAVELLANA AND/OR CARMEN S. VARGAS               | 32,760        |                   | 32,760       |
| 86    | FELISA LIU YU   | 31,500        |                   | 31,500       |
| 87    | SEVERO A. TUASON & COMPANY INCORPORATED                 | 31,300        |                   | 31,300       |
| 88    | ROGELIO G. ONG  | 30,000        |                   | 30,000       |
| 89    | MERCEDES L. ARENAS AND/OR MELANIE A. CAGUIAT            | 30,000        |                   | 30,000       |
| 90    | PABLO SOSUNTONG   | 29,100        |                   | 29,100       |
| 91    | LOZANO A. TAN   |               | 29,000            | 29,000       |
| 92    | MARIO L. BAUTISTA                                       |               |                   |              |
| 93    | CARMEN S. VARGAS  | 28,800        |                   | 28,800       |
| 94    | EMILY R. VARUA &/OR FRANCISCO V. VARUA                  | 28,800        |                   | 28,800       |
| 95    | BANCO DE ORO UNIBANK INC.                               | 28,606        |                   | 28,606       |
| 96    | LUISA LI  | 28,500        |                   | 28,500       |
| 97    | SOLITO GUINTO MAPOLON                                   |               | 28,500            | 28,500       |
| 98    | CELENVIMA HOLDINGS INC.                                 | 28,200        |                   | 28,200       |
| 99    | BENPRES CORPORATION (LOPEZ INC)                         | 27,702        |                   | 27,702       |
| 100   | JUAN TAN &/OR SEGUNDINA TAN                             | 27,500        |                   | 27,500       |

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: December 29, 2020

| BPNAME   | HOLDINGS  |
|--|-----------|
| UPCC SECURITIES CORP.                            | 108,875   |
| A & A SECURITIES, INC.                           | 804,203   |
| ABACUS SECURITIES CORPORATION                    | 2,235,270 |
| PHILSTOCKS FINANCIAL INC                         | 1,147,462 |
| A. T. DE CASTRO SECURITIES CORP.                 | 51,176    |
| ALPHA SECURITIES CORP.                           | 34,375    |
| BA SECURITIES, INC.                              | 20,935    |
| AP SECURITIES INCORPORATED                       | 402,260   |
| ANSALDO, GODINEZ & CO., INC.                     | 598,800   |
| AB CAPITAL SECURITIES, INC.                      | 1,428,188 |
| SARANGANI SECURITIES, INC.                       | 24,170    |
| SB EQUITIES, INC.                                | 650,616   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 40,374    |
| ASIASEC EQUITIES, INC.                           | 176,820   |
| ASTRA SECURITIES CORPORATION                     | 129,700   |
| CHINA BANK SECURITIES CORPORATION                | 454,005   |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 10,500    |
| BELSON SECURITIES, INC.                          | 217,199   |
| BENJAMIN CO CA & CO., INC.                       | 6,050     |
| B. H. CHUA SECURITIES CORPORATION                | 27,500    |
| JAKA SECURITIES CORP.                            | 48,340    |
| BPI SECURITIES CORPORATION                       | 9,788,162 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 60,765    |
| SINCERE SECURITIES CORPORATION                   | 1,000     |
| CENTURY SECURITIES CORPORATION                   | 6,200     |
| CTS GLOBAL EQUITY GROUP, INC.                    | 60,330    |
| TRITON SECURITIES CORP.                          | 299,437   |
| IGC SECURITIES INC.                              | 118,514   |
| CUALOPING SECURITIES CORPORATION                 | 639       |
| DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.      | 1,000     |
| DAVID GO SECURITIES CORP.                        | 1,604,325 |
| DIVERSIFIED SECURITIES, INC.                     | 360,885   |
| E. CHUA CHIACO SECURITIES, INC.                  | 272,810   |
| EQUITABLE SECURIITES (PHILS.) INC.               | 58        |
| EAST WEST CAPITAL CORPORATION                    | 21,650    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 687,640   |
| EQUITIWORLD SECURITIES, INC.                     | 232,144   |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 318,640   |
| FIRST ORIENT SECURITIES, INC.                    | 462,656   |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 422,800   |
| F. YAP SECURITIES, INC.                          | 629,781   |
| AURORA SECURITIES, INC.                          | 107,715   |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 1,214,608 |
| JSG SECURITIES, INC.                             | 60,200    |
| GOLDSTAR SECURITIES, INC.                        | 55,080    |
| GUILD SECURITIES, INC.                           | 135,060   |
| HDI SECURITIES, INC.                             | 772,663   |
| H. E. BENNETT SECURITIES, INC.                   | 43,915    |
| HIGHLAND SECURITIES PHIL., INC.                  | 733       |
| HK SECURITIES, INC.                              | 5         |
| I. ACKERMAN & CO., INC.                          | 20,058    |

| BPNAME  | HOLDINGS   |
|---|------------|
| I. B. GIMENEZ SECURITIES, INC.                    | 424,063    |
| INVESTORS SECURITIES, INC.                        | 184,710    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.              | 143,200    |
| INTRA-INVEST SECURITIES, INC.                     | 83,334     |
| ASIAN CAPITAL EQUITIES, INC.                      | 3,756      |
| J.M. BARCELON & CO., INC.                         | 34,250     |
| STRATEGIC EQUITIES CORP.                          | 193,905    |
| LARRGO SECURITIES CO., INC.                       | 53,100     |
| LIPPO SECURITIES, INC.                            | 2,100      |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 16,795     |
| LUCKY SECURITIES, INC.                            | 47,220     |
| LUYS SECURITIES COMPANY, INC.                     | 38,575     |
| MANDARIN SECURITIES CORPORATION                   | 269,400    |
| MARINO OLONDRIZ Y CIA                             | 50         |
| COL Financial Group, Inc.                         | 17,858,722 |
| DA MARKET SECURITIES, INC.                        | 33,289     |
| MERCANTILE SECURITIES CORP.                       | 1,184,800  |
| MERIDIAN SECURITIES, INC.                         | 225,195    |
| MDR SECURITIES, INC.                              | 65,625     |
| REGIS PARTNERS, INC.                              | 67,509     |
| MOUNT PEAK SECURITIES, INC.                       | 5,775      |
| NEW WORLD SECURITIES CO., INC.                    | 35,650     |
| OPTIMUM SECURITIES CORPORATION                    | 168,843    |
| RCBC SECURITIES, INC.                             | 518,930    |
| PAN ASIA SECURITIES CORP.                         | 75,080     |
| PAPA SECURITIES CORPORATION                       | 357,276    |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 170,539    |
| PLATINUM SECURITIES, INC.                         | 6,100      |
| PNB SECURITIES, INC.                              | 321,598    |
| PREMIUM SECURITIES, INC.                          | 104,345    |
| PRYCE SECURITIES, INC.                            | 1,450      |
| SALISBURY BKT SECURITIES CORPORATION              | 12,163     |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 628,084    |
| R & L INVESTMENTS, INC.                           | 1,160      |
| ALAKOR SECURITIES CORPORATION                     | 51,000     |
| R. COYIUTO SECURITIES, INC.                       | 304,371    |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 348,640    |
| R. NUBLA SECURITIES, INC.                         | 70,710     |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 457,965    |
| R. S. LIM & CO., INC.                             | 157,541    |
| RTG & COMPANY, INC.                               | 202,606    |
| S.J. ROXAS & CO., INC.                            | 24,474     |
| SECURITIES SPECIALISTS, INC.                      | 140,725    |
| FIDELITY SECURITIES, INC.                         | 74,050     |
| SUMMIT SECURITIES, INC.                           | 1,460,150  |
| STANDARD SECURITIES CORPORATION                   | 184,020    |
| SUPREME STOCKBROKERS, INC                         | 10,600     |
| TANSENGCO & CO., INC.                             | 74,800     |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 264,140    |
| TOWER SECURITIES, INC.                            | 3,595,354  |
| APEX PHILIPPINES EQUITIES CORPORATION             | 1,050      |
| TRENDLINE SECURITIES CORPORATION                  | 3,000      |
| TRI-STATE SECURITIES, INC.                        | 23,728     |
| UCPB SECURITIES, INC.                             | 218,102    |
| E.SECURITIES, INC.                                | 409        |
| VENTURE SECURITIES, INC.                          | 208,897    |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 3,515,823  |
| WEALTH SECURITIES, INC.                           | 660,561    |

| <b>BPNAME</b>                                     | <b>HOLDINGS</b>    |
|---|--------------------|
| WESTLINK GLOBAL EQUITIES, INC.                    | 82,080             |
| BERNAD SECURITIES, INC.                           | 11,975             |
| WONG SECURITIES CORPORATION                       | 5,700              |
| YAO & ZIALCITA, INC.                              | 66,486             |
| YU & COMPANY, INC.                                | 263,252            |
| BDO SECURITIES CORPORATION                        | 61,692,450         |
| EAGLE EQUITIES, INC.                              | 96,500             |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 32,468             |
| SOLAR SECURITIES, INC.                            | 765,609            |
| G.D. TAN & COMPANY, INC.                          | 93,145             |
| CLSA PHILIPPINES, INC.                            | 21,792,581         |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 302,519            |
| UNICAPITAL SECURITIES INC.                        | 2,697,099          |
| SunSecurities, Inc.                               | 125,000            |
| COHERCO SECURITIES, INC.                          | 8,150              |
| ARMSTRONG SECURITIES, INC.                        | 18,975             |
| TIMSON SECURITIES, INC.                           | 67,100             |
| VC SECURITIES CORPORATION                         | 35,600             |
| CITIBANK N.A.                                     | 59,404             |
| BANK OF COMMERCE - TRUST SERVICES GROUP           | 4,200              |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP       | 600                |
| MBTC - TRUST BANKING GROUP                        | 2,100              |
| MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP. | 218,130,230        |
| SOCIAL SECURITY SYSTEM                            | 5,764,260          |
| <b>Total</b>                                      | <b>373,883,081</b> |

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.