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ABS-CBN

ABS-CBN Corporation

ABS

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, 2021

Description of the Disclosure

List of Top 100 Shareholders as of June 30, 2021

Number of Issued and Outstanding Common Shares	875,626,029
Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	854,303,468
Number of Listed Common Shares	872,122,352
Number of Lodged Common Shares	373,892,181
PCD Nominee - Filipino	373,892,181
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	498,230,171

Change from previous submission

Updated number in outstanding common shares from 854,474,468 in March 2021 to 854,303,468 in June 2021 due to withdrawals in ESPP.

The ESPP/ASPP shares (3,503,677) are not included in the Lodged Common shares or Certificated Common Shares because these are not yet fully paid. However, they are already issued and outstanding and they already have the right to vote and to receive dividends.

Filed on behalf by:

Name	Ricardo Tan, Jr.
Designation	Group Chief Financial Officer

ABS-CBN CORPORATION
TOP 100 SHAREHOLDERS
AS OF JUNE 30, 2021

	STOCKHOLDER NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES	% to Total Issued & Outstanding Shares
1	LOPEZ, INC.	480,933,747	-	480,933,747	54.92%
2	PCD NOMINEE CORP	373,892,181	-	373,892,181	42.70%
3	JOSE MARI LIM CHAN	1,257,130	-	1,257,130	0.14%
4	CHING TIONG KENG	1,111,500	-	1,111,500	0.13%
5	ABS-CBN FOUNDATION, INC.	780,995	-	780,995	0.09%
6	CREME INVESTMENT CORPORATION	417,486	-	417,486	0.05%
7	FG HOLDINGS	386,270	-	386,270	0.04%
8	CHARLOTTE C. CHENG	340,000	-	340,000	0.04%
9	CYNTHIA D. CHING	337,500	-	337,500	0.04%
10	MANUEL M. LOPEZ	146,186	100,000	246,186	0.03%
11	MA. SOCORRO VALENZUELA VIDANES	10,000	229,500	239,500	0.03%
12	CARLO LOPEZ KATIGBAK	-	237,500	237,500	0.03%
13	LA SUERTE CIGAR & CIGARETTE FACTORY	205,000	-	205,000	0.02%
14	LAURENTI MILLEZA DYOGI	-	186,500	186,500	0.02%
15	ROLANDO P VALDUEZA	11,800	167,000	178,800	0.02%
16	ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250	-	168,250	0.02%
17	MIMI CHUA	162,390	-	162,390	0.02%
18	MAJOGRAJO DEV. CORPORATION	140,700	-	140,700	0.02%
19	OLIVIA M LAMASAN	25,060	115,000	140,060	0.02%
20	RAYMUND MARTIN TEOTICO MIRANDA	-	129,500	129,500	0.01%
21	ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470	-	129,470	0.01%
22	LEONCIO N. CHUNGUNCO JR.	126,000	-	126,000	0.01%
23	NOLI DE CASTRO	125,880	-	125,880	0.01%
24	MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000	-	120,000	0.01%
25	HELEN HUANG	115,000	-	115,000	0.01%
26	EDWIN LIM	111,382	-	111,382	0.01%
27	EUGENIO LOPEZ III	1	100,000	100,001	0.01%
28	MARIA LUISA ALMEDA - LOPEZ VELAYO	100,000	-	100,000	0.01%
29	RICARDO MARIA PABLO ANTONIO BANTUG TAN	-	91,500	91,500	0.01%
30	MARY LEE	90,000	-	90,000	0.01%
31	MARTIN LAGDAMEO LOPEZ	19,659	70,000	89,659	0.01%
32	ERNESTO LOPEZ	87,157	-	87,157	0.01%
33	MARIA ROSARIO SALVADOR BARTOLOME	-	80,000	80,000	0.01%
34	AMINA, INCORPORATED	79,500	-	79,500	0.01%
35	SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000	-	78,000	0.01%
36	WERNER BERGER	76,050	-	76,050	0.01%
37	HENVIT AGRO-INDUSTRIAL CORP.	75,600	-	75,600	0.01%
38	ROBERTO GOLPEO LABAYEN	-	71,000	71,000	0.01%
39	CROSLO HOLDINGS CORPORATION	68,824	-	68,824	0.01%
40	DENNIS MARCO ASERIOS LIQUIGAN	5,288	60,500	65,788	0.01%
41	OSCAR M. LOPEZ	63,605	-	63,605	0.01%
42	JOSEFINA LIM PUNO	63,000	-	63,000	0.01%
43	JUDY O. TAN	63,000	-	63,000	0.01%
44	SIMEON TIU	63,000	-	63,000	0.01%
45	VICTOR J. DEL ROSARIO	63,000	-	63,000	0.01%
46	VICKY L. CHAN	62,120	-	62,120	0.01%
47	MICHAEL TY CHUA	60,600	-	60,600	0.01%
48	ALICE CHEN CUA	60,000	-	60,000	0.01%
49	DANIEL JOHN E. FORD	-	58,000	58,000	0.01%
50	ONG TIONG	57,500	-	57,500	0.01%
51	NICANOR C. GABUNADA JR.	55,053	-	55,053	0.01%
52	HOWARD DEE	50,400	-	50,400	0.01%
53	FRANK JOEL F. GACETA	50,000	-	50,000	0.01%
54	KRIS AQUINO	50,000	-	50,000	0.01%

ABS-CBN CORPORATION
TOP 100 SHAREHOLDERS

AS OF JUNE 30, 2021

	STOCKHOLDER NAME	ISSUED SHARES	SUBSCRIBED SHARES	TOTAL SHARES	% to Total Issued & Outstanding Shares
55	MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000	-	50,000	0.01%
56	DAVID GO SECURITIES CORP. A/C N-1	48,225	-	48,225	0.01%
57	ANTONIA SO NGU	47,500	-	47,500	0.01%
58	JOSE RAMON D. OLIVES	47,109	-	47,109	0.01%
59	BP INSURANCE AGENCY, INC.	46,240	-	46,240	0.01%
60	LIRIO P. AGUILA	45,900	-	45,900	0.01%
61	KAREN Y. CUA	45,070	-	45,070	0.01%
62	ANTONIO SANTISTEBAN VENTOSA	-	45,000	45,000	0.01%
63	UNITED LIFE ASSURANCE CORP.	45,000	-	45,000	0.01%
64	ANGELICA D. PANGANIBAN	2,170	42,500	44,670	0.01%
65	AIZA SEGUERRA	44,226	-	44,226	0.01%
66	VIC SOTTO	44,226	-	44,226	0.01%
67	ANGELA C. GALANG	42,000	-	42,000	0.00%
68	MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500	-	40,500	0.00%
69	MICHAEL T. LAO	40,500	-	40,500	0.00%
70	DAVID R. DOMINGUEZ	40,138	-	40,138	0.00%
71	FRANKLIN CHAN	39,750	-	39,750	0.00%
72	JOHN ESTRADA	39,444	-	39,444	0.00%
73	ERNILDA LIM BAYANI	-	39,000	39,000	0.00%
74	TERESA SUN	38,500	-	38,500	0.00%
75	ORIENTAL ASSURANCE CORP.	37,500	-	37,500	0.00%
76	BENITA L. TANG	37,200	-	37,200	0.00%
77	JIMMY U. TAN	37,150	-	37,150	0.00%
78	MARIO CARLO P. NEPOMUCENO	35,351	-	35,351	0.00%
79	GENE CHUA &/OR CHERIE CHUA	35,000	-	35,000	0.00%
80	KIMBERLY SUE YAP CHIU	-	35,000	35,000	0.00%
81	MA. REGINA ESGUERRA REYES	-	35,000	35,000	0.00%
82	LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000	-	34,000	0.00%
83	CRAIG AWAD	33,600	-	33,600	0.00%
84	M. E. HOLDINGS CORP.	32,880	-	32,880	0.00%
85	EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760	-	32,760	0.00%
86	FELISA LIU YU	31,500	-	31,500	0.00%
87	SEVERO A. TUASON & COMPANY INCORPORATED	31,300	-	31,300	0.00%
88	ROGELIO G. ONG	30,000	-	30,000	0.00%
89	PABLO SOSUNTONG	29,100	-	29,100	0.00%
90	LOZANO A. TAN	29,000	-	29,000	0.00%
91	MARIO L. BAUTISTA (ADVISOR)	-	29,000	29,000	0.00%
92	CARMEN S. VARGAS	28,800	-	28,800	0.00%
93	EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800	-	28,800	0.00%
94	BANCO DE ORO UNIBANK, INC.	28,606	-	28,606	0.00%
95	LUISA LI	28,500	-	28,500	0.00%
96	CELENVIMA HOLDINGS, INC.	28,200	-	28,200	0.00%
97	BENPRES CORPORATION (LOPEZ INC.)	27,702	-	27,702	0.00%
98	EUGENIO CHUIDIAN LOPEZ	-	27,500	27,500	0.00%
99	JUAN TAN &/OR SEGUNDINA TAN	27,500	-	27,500	0.00%
100	LUISA CO LI	27,000	-	27,000	0.00%
	TOTAL TOP 100 SHAREHOLDERS			865,882,231	98.89%
	OTHERS			9,743,798	
	TOTAL ISSUED & OUTSTANDING SHARES			875,626,029	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	88,875
A & A SECURITIES, INC.	616,503
ABACUS SECURITIES CORPORATION	1,337,671
PHILSTOCKS FINANCIAL INC	1,189,305
A. T. DE CASTRO SECURITIES CORP.	155,176
ALPHA SECURITIES CORP.	64,275
BA SECURITIES, INC.	20,935
AP SECURITIES INCORPORATED	239,160
ANSALDO, GODINEZ & CO., INC.	593,700
AB CAPITAL SECURITIES, INC.	1,252,288
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	797,716
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	40,374
ASIASEC EQUITIES, INC.	207,720
ASTRA SECURITIES CORPORATION	133,400
CHINA BANK SECURITIES CORPORATION	446,105
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	206,299
BENJAMIN CO CA & CO., INC.	6,050
B. H. CHUA SECURITIES CORPORATION	88,900
JAKA SECURITIES CORP.	66,240
BPI SECURITIES CORPORATION	10,225,302
CAMPOS, LANUZA & COMPANY, INC.	64,515
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
CTS GLOBAL EQUITY GROUP, INC.	60,330
TRITON SECURITIES CORP.	239,437
IGC SECURITIES INC.	119,914
CUALOPING SECURITIES CORPORATION	639
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	1,000
DAVID GO SECURITIES CORP.	1,714,325
DIVERSIFIED SECURITIES, INC.	427,585
E. CHUA CHIACO SECURITIES, INC.	399,410
EQUITABLE SECURIITES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	20,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	614,140
EQUITIWORLD SECURITIES, INC.	203,744
EVERGREEN STOCK BROKERAGE & SEC., INC.	276,640
FIRST ORIENT SECURITIES, INC.	404,806
FIRST INTEGRATED CAPITAL SECURITIES, INC.	217,300
F. YAP SECURITIES, INC.	1,163,181
AURORA SECURITIES, INC.	107,715
GLOBALINKS SECURITIES & STOCKS, INC.	1,234,508
JSG SECURITIES, INC.	61,200
GOLDSTAR SECURITIES, INC.	358,880
GUILD SECURITIES, INC.	159,060
HDI SECURITIES, INC.	430,463
H. E. BENNETT SECURITIES, INC.	43,915
HIGHLAND SECURITIES PHIL., INC.	733
HK SECURITIES, INC.	5

BPNAME	HOLDINGS
I. ACKERMAN & CO., INC.	20,058
I. B. GIMENEZ SECURITIES, INC.	415,063
INVESTORS SECURITIES, INC,	203,760
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	150,100
INTRA-INVEST SECURITIES, INC.	83,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	34,250
VALUE QUEST SECURITIES CORPORATION	10,000
STRATEGIC EQUITIES CORP.	294,405
LARRGO SECURITIES CO., INC.	102,000
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,251
LUCKY SECURITIES, INC.	47,220
LUYS SECURITIES COMPANY, INC.	31,575
MANDARIN SECURITIES CORPORATION	280,900
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	17,546,832
DA MARKET SECURITIES, INC.	14,689
MERCANTILE SECURITIES CORP.	1,237,800
MERIDIAN SECURITIES, INC.	255,095
MDR SECURITIES, INC.	78,525
REGIS PARTNERS, INC.	67,509
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	33,450
OPTIMUM SECURITIES CORPORATION	98,843
RCBC SECURITIES, INC.	493,330
PAN ASIA SECURITIES CORP.	46,080
PAPA SECURITIES CORPORATION	327,476
MAYBANK ATR KIM ENG SECURITIES, INC.	257,564
PLATINUM SECURITIES, INC.	6,100
PNB SECURITIES, INC.	481,098
PREMIUM SECURITIES, INC.	84,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	626,084
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	51,000
R. COYIUTO SECURITIES, INC.	278,271
REGINA CAPITAL DEVELOPMENT CORPORATION	305,540
R. NUBLA SECURITIES, INC.	80,710
AAA SOUTHEAST EQUITIES, INCORPORATED	369,299
R. S. LIM & CO., INC.	157,541
RTG & COMPANY, INC.	102,506
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	134,725
FIDELITY SECURITIES, INC.	74,050
SUMMIT SECURITIES, INC.	1,997,150
STANDARD SECURITIES CORPORATION	184,020
SUPREME STOCKBROKERS, INC	10,600
TANSENGCO & CO., INC.	78,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,040
TOWER SECURITIES, INC.	4,148,954
APEX PHILIPPINES EQUITIES CORPORATION	1,050
TRENDLINE SECURITIES CORPORATION	3,000
UCPB SECURITIES, INC.	214,872
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	208,897

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	3,911,917
WEALTH SECURITIES, INC.	721,761
WESTLINK GLOBAL EQUITIES, INC.	81,830
BERNAD SECURITIES, INC.	11,975
WONG SECURITIES CORPORATION	8,700
YAO & ZIALCITA, INC.	97,836
YU & COMPANY, INC.	280,252
BDO SECURITIES CORPORATION	61,828,569
EAGLE EQUITIES, INC.	55,500
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,468
SOLAR SECURITIES, INC.	846,139
G.D. TAN & COMPANY, INC.	81,145
CLSA PHILIPPINES, INC.	21,773,381
PHILIPPINE EQUITY PARTNERS, INC.	303,819
UNICAPITAL SECURITIES INC.	2,835,455
SunSecurities, Inc.	159,400
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	18,975
TIMSON SECURITIES, INC.	60,500
VC SECURITIES CORPORATION	46,800
CITIBANK N.A.	78,604
BANK OF COMMERCE - TRUST SERVICES GROUP	4,200
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	600
MBTC - TRUST BANKING GROUP	2,100
SOCIAL SECURITY SYSTEM	5,412,260
MBTC AS SECURITY AGENT FOR ABS-CBN HOLDINGS CORP.	217,268,730
Total	373,892,181

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.