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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 Dec 31, 2021

Description of the Disclosure

List of Top 100 shareholders as of December 31, 2021

Number of Issued and Outstanding Common Shares	875,422,529
Number of Treasury Common Shares, if any	21,322,561
Number of Outstanding Common Shares	854,099,968
Number of Listed Common Shares	872,122,352
Number of Lodged Common Shares	373,952,086
PCD Nominee - Filipino	373,952,086
PCD Nominee - Non-Filipino	0
Number of Certificated Common Shares	498,170,266

Change from previous submission

Updated number in outstanding common shares from 854,215,968 in September 2021 to 854,099,968 in December 2021 due to withdrawals in ESPP.

The ESPP/ASPP shares (3,300,177) 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	Raymund Martin Miranda
Designation	Chief Strategy Officer & Chief Risk Management Officer

ABS-CBN CORPORATION
TOP 100 SHAREHOLDERS
AS OF DECEMBER 31, 2021

STOCKHOLDERS NAME	ISSUED SHARES	SUBSCRIBED		% to Total Issued & Outstanding Shares
		SHARES	TOTAL SHARES	
1 LOPEZ, INC.	480,933,747.00	-	480,933,747.00	54.94%
2 PCD NOMINEE CORP - FILIPINO	373,952,086.00	-	373,952,086.00	42.72%
3 JOSE MARI L. CHAN	1,257,130.00	-	1,257,130.00	0.14%
4 CHING TIONG KENG	1,111,500.00	-	1,111,500.00	0.13%
5 ABS-CBN FOUNDATION, INC.	780,995.00	-	780,995.00	0.09%
6 CREME INVESTMENT CORPORATION	417,486.00	-	417,486.00	0.05%
7 FG HOLDINGS	386,270.00	-	386,270.00	0.04%
8 CHENG, CHARLOTTE C.	340,000.00	-	340,000.00	0.04%
9 CHING, CYNTHIA D.	337,500.00	-	337,500.00	0.04%
10 MANUEL M. LOPEZ	146,186.00	100,000.00	246,186.00	0.03%
11 MA. SOCORRO VALENZUELA VIDANES	10,000.00	229,500.00	239,500.00	0.03%
12 CARLO LOPEZ KATIGBAK	-	237,500.00	237,500.00	0.03%
13 LA SUERTE CIGAR & CIGARETTE FACTORY	205,000.00	-	205,000.00	0.02%
14 LAURENTI MILLEZA DYOGI	-	186,500.00	186,500.00	0.02%
15 ROLANDO P VALDUEZA	11,800.00	167,000.00	178,800.00	0.02%
16 ALBERTO G. MENDOZA &/OR JEANIE MENDOZA	168,250.00	-	168,250.00	0.02%
17 CHUA, MIMI	162,390.00	-	162,390.00	0.02%
18 MAJOGRAJO DEV. CORPORATION	140,700.00	-	140,700.00	0.02%
19 LAMASAN, OLIVIA M.	25,060.00	115,000.00	140,060.00	0.02%
20 RAYMUND MARTIN TEOTICO MIRANDA	-	129,500.00	129,500.00	0.01%
21 ANTONINO T. AQUINO &/OR EVELINA S. AQUINO	129,470.00	-	129,470.00	0.01%
22 CHUNGUNCO JR., LEONCIO N.	126,000.00	-	126,000.00	0.01%
23 DE CASTRO, NOLI	125,880.00	-	125,880.00	0.01%
24 MA. JOSEFINA G. BELMONTE &/OR FELICIANO R. BELMONTE JR.	120,000.00	-	120,000.00	0.01%
25 HUANG, HELEN	115,000.00	-	115,000.00	0.01%
26 LIM, EDWIN	111,382.00	-	111,382.00	0.01%
27 EUGENIO LOPEZ III	1.00	100,000.00	100,001.00	0.01%
28 MARIA LUISA ALMEDA - LOPEZ VELAYO	100,000.00	-	100,000.00	0.01%
29 RICARDO MARIA PABLO ANTONIO BANTUG TAN	-	91,500.00	91,500.00	0.01%
30 LEE, MARY	90,000.00	-	90,000.00	0.01%
31 MARTIN LAGDAMEO LOPEZ	19,659.00	70,000.00	89,659.00	0.01%
32 LOPEZ, ERNESTO	87,157.00	-	87,157.00	0.01%
33 MARIA ROSARIO SALVADOR BARTOLOME	-	80,000.00	80,000.00	0.01%
34 AMINA, INCORPORATED	79,500.00	-	79,500.00	0.01%
35 SOCORRO C. FONG SR. &/OR MANUEL FONG	78,000.00	-	78,000.00	0.01%
36 BERGER, WERNER	76,050.00	-	76,050.00	0.01%
37 HENVIT AGRO-INDUSTRIAL CORP.	75,600.00	-	75,600.00	0.01%
38 ROBERTO GOLPEO LABAYEN	71,000.00	-	71,000.00	0.01%
39 CROSLO HOLDINGS CORPORATION	68,824.00	-	68,824.00	0.01%
40 DENNIS MARCO ASERIOS LIQUIGAN	5,288.00	60,500.00	65,788.00	0.01%
41 LOPEZ, OSCAR M.	63,605.00	-	63,605.00	0.01%
42 PUNO, JOSEFINA LIM	63,000.00	-	63,000.00	0.01%
43 DEL ROSARIO, VICTOR J.	63,000.00	-	63,000.00	0.01%
44 TIU, SIMEON	63,000.00	-	63,000.00	0.01%
45 TAN, JUDY O.	63,000.00	-	63,000.00	0.01%
46 CHAN, VICKY L.	62,120.00	-	62,120.00	0.01%
47 CHUA, MICHAEL TY	60,600.00	-	60,600.00	0.01%
48 CUA, ALICE CHEN	60,000.00	-	60,000.00	0.01%
49 DANIEL JOHN E. FORD	-	58,000.00	58,000.00	0.01%
50 ONG TIONG	57,500.00	-	57,500.00	0.01%
51 GABUNADA JR., NICANOR C.	55,053.00	-	55,053.00	0.01%
52 DEE, HOWARD	50,400.00	-	50,400.00	0.01%
53 GACETA, FRANK JOEL F.	50,000.00	-	50,000.00	0.01%
54 MIGUEL L. OLIVAN &/OR ANA P. OLIVAN	50,000.00	-	50,000.00	0.01%
55 AQUINO, KRIS	50,000.00	-	50,000.00	0.01%
56 DAVID GO SECURITIES CORP. A/C N-1	48,225.00	-	48,225.00	0.01%
57 NGU, ANTONIA SO	47,500.00	-	47,500.00	0.01%
58 OLIVES, JOSE RAMON D.	47,109.00	-	47,109.00	0.01%
59 BP INSURANCE AGENCY, INC.	46,240.00	-	46,240.00	0.01%
60 AGUILA, LIRIO P.	45,900.00	-	45,900.00	0.01%
61 CUA, KAREN Y.	45,070.00	-	45,070.00	0.01%
62 UNITED LIFE ASSURANCE CORP.	45,000.00	-	45,000.00	0.01%
63 ANTONIO SANTISTEBAN VENTOSA	-	45,000.00	45,000.00	0.01%
64 SEGUERRA, AIZA	44,226.00	-	44,226.00	0.01%
65 SOTTO, VIC	44,226.00	-	44,226.00	0.01%
66 GALANG, ANGELA C.	42,000.00	-	42,000.00	0.00%
67 MICHAEL CHAN &/OR FREDERICK C. CHAN	40,500.00	-	40,500.00	0.00%
68 LAO, MICHAEL T.	40,500.00	-	40,500.00	0.00%

69 DOMINGUEZ, DAVID R.	40,138.00	-	40,138.00	0.00%
70 CHAN, FRANKLIN	39,750.00	-	39,750.00	0.00%
71 ESTRADA, JOHN	39,444.00	-	39,444.00	0.00%
72 ERNILDA LIM BAYANI	-	39,000.00	39,000.00	0.00%
73 SUN, TERESA	38,500.00	-	38,500.00	0.00%
74 ORIENTAL ASSURANCE CORP.	37,500.00	-	37,500.00	0.00%
75 TANG, BENITA L.	37,200.00	-	37,200.00	0.00%
76 TAN, JIMMY U.	37,150.00	-	37,150.00	0.00%
77 NEPOMUCENO, MARIO CARLO P.	35,351.00	-	35,351.00	0.00%
78 GENE CHUA &/OR CHERIE CHUA	35,000.00	-	35,000.00	0.00%
79 MA. REGINA ESGUERRA REYES	35,000.00	-	35,000.00	0.00%
80 KIMBERLY SUE YAP CHIU	35,000.00	-	35,000.00	0.00%
81 LAWRENCE MENDOZA &/OR ALBERTO MENDOZA	34,000.00	-	34,000.00	0.00%
82 AWAD, CRAIG	33,600.00	-	33,600.00	0.00%
83 M. E. HOLDINGS CORP.	32,880.00	-	32,880.00	0.00%
84 EDUARDO JAVELLANA &/OR CARMEN S. VARGAS	32,760.00	-	32,760.00	0.00%
85 YU, FELISA LIU	31,500.00	-	31,500.00	0.00%
86 SEVERO A. TUASON & COMPANY INCORPORATED	31,300.00	-	31,300.00	0.00%
87 ONG, ROGELIO G.	30,000.00	-	30,000.00	0.00%
88 SOSUNTONG, PABLO	29,100.00	-	29,100.00	0.00%
89 TAN, LOZANO A.	29,000.00	-	29,000.00	0.00%
90 MARIO L. BAUTISTA (ADVISOR)	-	29,000.00	29,000.00	0.00%
91 VARGAS, CARMEN S.	28,800.00	-	28,800.00	0.00%
92 EMILY R. VARUA &/OR FRANCISCO V. VARUA	28,800.00	-	28,800.00	0.00%
93 BANCO DE ORO UNIBANK, INC.	28,606.00	-	28,606.00	0.00%
94 LI, LUISA	28,500.00	-	28,500.00	0.00%
95 CELENVIMA HOLDINGS, INC.	28,200.00	-	28,200.00	0.00%
96 BENPRES CORPORATION (LOPEZ INC.)	27,702.00	-	27,702.00	0.00%
97 JUAN TAN &/OR SEGUNDINA TAN	27,500.00	-	27,500.00	0.00%
98 EUGENIO CHUIDIAN LOPEZ	-	27,500.00	27,500.00	0.00%
99 MATHAY, TERESITA K.	27,000.00	-	27,000.00	0.00%
100 LI, LUISA CO	27,000.00	-	27,000.00	0.00%
TOTAL TOP 100 SHAREHOLDERS			865,924,466.00	98.92%
OTHERS			9,498,063.00	
TOTAL ISSUED & OUTSTANDING SHARES			875,422,529.00	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - ABS000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	100,575
A & A SECURITIES, INC.	365,833
ABACUS SECURITIES CORPORATION	2,054,128
PHILSTOCKS FINANCIAL INC	1,291,971
A. T. DE CASTRO SECURITIES CORP.	192,176
ALPHA SECURITIES CORP.	70,875
BA SECURITIES, INC.	111,735
AP SECURITIES INCORPORATED	695,460
ANSALDO, GODINEZ & CO., INC.	565,100
AB CAPITAL SECURITIES, INC.	1,333,590
SARANGANI SECURITIES, INC.	24,170
SB EQUITIES, INC.	1,492,816
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	44,374
ASIASEC EQUITIES, INC.	298,320
ASTRA SECURITIES CORPORATION	133,400
CHINA BANK SECURITIES CORPORATION	740,005
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	10,500
BELSON SECURITIES, INC.	216,799
BENJAMIN CO CA & CO., INC.	1,050
B. H. CHUA SECURITIES CORPORATION	221,900
JAKA SECURITIES CORP.	103,440
BPI SECURITIES CORPORATION	11,319,069
CAMPOS, LANUZA & COMPANY, INC.	93,215
SINCERE SECURITIES CORPORATION	1,000
CENTURY SECURITIES CORPORATION	6,200
CTS GLOBAL EQUITY GROUP, INC.	60,330
TRITON SECURITIES CORP.	219,437
IGC SECURITIES INC.	117,764
CUALOPING SECURITIES CORPORATION	20,639
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	1,000
DAVID GO SECURITIES CORP.	1,592,125
DIVERSIFIED SECURITIES, INC.	361,685
E. CHUA CHIACO SECURITIES, INC.	443,310
EQUITABLE SECURITIES (PHILS.) INC.	58
EAST WEST CAPITAL CORPORATION	20,650
EASTERN SECURITIES DEVELOPMENT CORPORATION	746,140
EQUITIWORLD SECURITIES, INC.	228,744
EVERGREEN STOCK BROKERAGE & SEC., INC.	295,640
FIRST ORIENT SECURITIES, INC.	498,106
FIRST INTEGRATED CAPITAL SECURITIES, INC.	217,300
F. YAP SECURITIES, INC.	186,381
AURORA SECURITIES, INC.	267,715
GLOBALINKS SECURITIES & STOCKS, INC.	1,187,708
JSG SECURITIES, INC.	61,200
GOLDSTAR SECURITIES, INC.	103,080
GUILD SECURITIES, INC.	139,060
HDI SECURITIES, INC.	722,363
H. E. BENNETT SECURITIES, INC.	43,915
HIGHLAND SECURITIES PHIL., INC.	733
HK SECURITIES, INC.	5
I. ACKERMAN & CO., INC.	20,058
I. B. GIMENEZ SECURITIES, INC.	415,063
INVESTORS SECURITIES, INC.	187,760

BPNAME	HOLDINGS
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	159,100
INTRA-INVEST SECURITIES, INC.	81,334
ASIAN CAPITAL EQUITIES, INC.	3,756
J.M. BARCELON & CO., INC.	38,050
STRATEGIC EQUITIES CORP.	785,405
LARRGO SECURITIES CO., INC.	30,500
LIPPO SECURITIES, INC.	2,100
LOPEZ, LOCSIN, LEDESMA & CO., INC.	15,251
LUCKY SECURITIES, INC.	47,220
LUYS SECURITIES COMPANY, INC.	43,575
MANDARIN SECURITIES CORPORATION	287,900
MARINO OLONDRIZ Y CIA	50
COL Financial Group, Inc.	19,638,066
DA MARKET SECURITIES, INC.	10,789
MERCANTILE SECURITIES CORP.	1,207,800
MERIDIAN SECURITIES, INC.	485,595
MDR SECURITIES, INC.	55,825
REGIS PARTNERS, INC.	67,509
MOUNT PEAK SECURITIES, INC.	5,775
NEW WORLD SECURITIES CO., INC.	33,450
OPTIMUM SECURITIES CORPORATION	51,243
RCBC SECURITIES, INC.	578,830
PAN ASIA SECURITIES CORP.	57,080
PAPA SECURITIES CORPORATION	369,976
MAYBANK ATR KIM ENG SECURITIES, INC.	1,097,464
PLATINUM SECURITIES, INC.	5,000
PNB SECURITIES, INC.	633,748
PREMIUM SECURITIES, INC.	84,345
PRYCE SECURITIES, INC.	1,450
SALISBURY BKT SECURITIES CORPORATION	12,163
QUALITY INVESTMENTS & SECURITIES CORPORATION	685,484
R & L INVESTMENTS, INC.	1,160
ALAKOR SECURITIES CORPORATION	51,000
R. COYIUTO SECURITIES, INC.	281,171
REGINA CAPITAL DEVELOPMENT CORPORATION	354,340
R. NUBLA SECURITIES, INC.	80,710
AAA SOUTHEAST EQUITIES, INCORPORATED	442,799
R. S. LIM & CO., INC.	157,541
RTG & COMPANY, INC.	158,106
S.J. ROXAS & CO., INC.	24,474
SECURITIES SPECIALISTS, INC.	137,725
FIDELITY SECURITIES, INC.	79,050
SUMMIT SECURITIES, INC.	1,878,850
STANDARD SECURITIES CORPORATION	164,020
SUPREME STOCKBROKERS, INC	600
TANSENGCO & CO., INC.	74,800
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	30,040
TOWER SECURITIES, INC.	2,926,154
APEX PHILIPPINES EQUITIES CORPORATION	1,050
TRENDLINE SECURITIES CORPORATION	3,000
UCPB SECURITIES, INC.	310,162
E.SECURITIES, INC.	409
VENTURE SECURITIES, INC.	88,897
FIRST METRO SECURITIES BROKERAGE CORP.	4,949,877
WEALTH SECURITIES, INC.	939,781
WESTLINK GLOBAL EQUITIES, INC.	211,830
BERNAD SECURITIES, INC.	211,975
WONG SECURITIES CORPORATION	8,700
YAO & ZIALCITA, INC.	107,836
YU & COMPANY, INC.	336,852
BDO SECURITIES CORPORATION	63,268,958

BPNAME	HOLDINGS
EAGLE EQUITIES, INC.	54,700
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,468
SOLAR SECURITIES, INC.	577,039
G.D. TAN & COMPANY, INC.	127,145
CLSA PHILIPPINES, INC.	21,773,381
PHILIPPINE EQUITY PARTNERS, INC.	283,819
UNICAPITAL SECURITIES INC.	2,920,505
SunSecurities, Inc.	425,000
COHERCO SECURITIES, INC.	8,150
ARMSTRONG SECURITIES, INC.	18,975
TIMSON SECURITIES, INC.	263,000
VC SECURITIES CORPORATION	35,600
CITIBANK N.A.	88,604
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.	213,839,430
Total	373,952,086

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.