

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

☐ Preferred

For the period ended June 30, 2025

Description of the Disclosure

ACEN Corporation Preferred Series A Top 100 Stockholders

Number of Issued and Outstanding Common Shares	8,341,500
Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	8,341,500
Number of Listed Common Shares	8,341,500
Number of Lodged Common Shares	8,341,500
PCD Nominee – Filipino	8,268,970
PCD Nominee – Non-Filipino	72,530
Number of Certificated Common Shares	

Change from previous submission

Stock Transfer Service Inc.
ACEN CORPORATION - SERIES A
List of Top 100 Stockholders
As of 06/30/2025

Page No.

1

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION - FILIPINO	8,268,970	99.13%
2	PCD NOMINEE CORPORATION - NON FILIPINO	72,530	00.87%

Total Top 100 Shareholders :	8,341,500	100.00%
	=====	=====

Total Issued Shares	8,341,500
	=====

ACENA0000000 June 30, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

ACENA0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	1,660
ABACUS SECURITIES CORPORATION	8,340
PHILSTOCKS FINANCIAL INC	11,060
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	4,000
AP SECURITIES INCORPORATED	2,300
ANSALDO, GODINEZ & CO., INC.	500
AB CAPITAL SECURITIES, INC.	26,945
SB EQUITIES, INC.	345,420
ASIASEC EQUITIES, INC.	197,600
ASTRA SECURITIES CORPORATION	1,600
CHINA BANK SECURITIES CORPORATION	358,465
BPI SECURITIES CORPORATION	278,890
CAMPOS, LANUZA & COMPANY, INC.	3,800
TRITON SECURITIES CORP.	5,400
DIVERSIFIED SECURITIES, INC.	42,400
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	11,400
F. YAP SECURITIES, INC.	18,200
AURORA SECURITIES, INC.	3,000
GLOBALINKS SECURITIES & STOCKS, INC.	200
JSG SECURITIES, INC.	12,400
HDI SECURITIES, INC.	1,500
H. E. BENNETT SECURITIES, INC.	4,100
INVESTORS SECURITIES, INC,	15,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	6,705
INTRA-INVEST SECURITIES, INC.	64,400
STRATEGIC EQUITIES CORP.	18,000
LARRGO SECURITIES CO., INC.	2,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	13,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	30,343
DA MARKET SECURITIES, INC.	10,000
MDR SECURITIES, INC.	6,000
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	102,200
PAPA SECURITIES CORPORATION	18,000

MAYBANK SECURITIES, INC.	114,200
PNB SECURITIES, INC.	488,050
PREMIUM SECURITIES, INC.	7,000
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	6,500
ALAKOR SECURITIES CORPORATION	2,100
R. COYIUTO SECURITIES, INC.	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	1,215
R. NUBLA SECURITIES, INC.	13,500
AAA SOUTHEAST EQUITIES, INCORPORATED	200
R. S. LIM & CO., INC.	1,500
RTG & COMPANY, INC.	900
TANSENGCO & CO., INC.	5,700
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,690
APEX PHILIPPINES EQUITIES CORPORATION	2,150
DRAGONFI SECURITIES, INC.	135
LANDBANK SECURITIES, INC.	7,690
FIRST METRO SECURITIES BROKERAGE CORP.	179,165
WEALTH SECURITIES, INC.	35,630
WESTLINK GLOBAL EQUITIES, INC.	700
BERNAD SECURITIES, INC.	1,000
YU & COMPANY, INC.	13,200
BDO SECURITIES CORPORATION	583,405
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,200
SOLAR SECURITIES, INC.	5,400
G.D. TAN & COMPANY, INC.	12,600
UNICAPITAL SECURITIES INC.	6,185
TIMSON SECURITIES, INC.	100
VC SECURITIES CORPORATION	500
CITIBANK N.A.	833,212
STANDARD CHARTERED BANK	212,900
BANK OF COMMERCE - TRUST SERVICES GROUP	109,700
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	3,155
MBTC - TRUST BANKING GROUP	873,000
BANCO DE ORO - TRUST BANKING GROUP	38,000
CHINA BANKING CORPORATION - TRUST GROUP	560,080
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	12,470
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	97,000
RCBC TRUST CORPORATION	353,700
RCBC TRUST CORPORATION	915,565
LAND BANK OF THE PHILIPPINES	155,475
MALAYAN INSURANCE COMPANY, INC.	200,000
STERLING BANK OF ASIA TRUST GROUP	400
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	9,000

PNB TRUST BANKING GROUP	833,000
Total Lodged Shares	8,341,500