

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 B Top 100 Stockholders

Number of Issued and Outstanding Common Shares	16,658,500
Number of Treasury Common Shares, if any	
Number of Outstanding Common Shares	16,658,500
Number of Listed Common Shares	16,658,500
Number of Lodged Common Shares	11,654,700
PCD Nominee – Filipino	11,507,335
PCD Nominee – Non-Filipino	147,365
Number of Certificated Common Shares	5,003,800

Change from previous submission

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

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Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION - FILIPINO	11,507,335	69.08%
2	SOCIAL SECURITY SYSTEM	3,500,000	21.01%
3	SOCIAL SECURITY SYSTEM ASSIGNED TO MANDATORY PROVIDENT FUND	1,000,000	06.00%
4	SOCIAL SECURITY SYSTEM ASSIGNED TO EMPLOYEES COMPENSATION FUND	500,000	03.00%
5	PCD NOMINEE CORPORATION - NON FILIPINO	147,365	00.88%
6	BENIYA ANTOINETTE CHUA CATIENZA	3,000	00.02%
7	MYRA P. VILLANUEVA	700	00.00%
8	JOSE ANTONIO VILAR	100	00.00%

Total Top 100 Shareholders :

16,658,500 100.00%
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Total Issued Shares

16,658,500
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ACENB0000000 June 30, 2025

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

ACENB0000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	18,500
A & A SECURITIES, INC.	12,765
ABACUS SECURITIES CORPORATION	249,940
PHILSTOCKS FINANCIAL INC	12,315
A. T. DE CASTRO SECURITIES CORP.	12,000
ALPHA SECURITIES CORP.	200
BA SECURITIES, INC.	41,100
AP SECURITIES INCORPORATED	11,900
ANSALDO, GODINEZ & CO., INC.	3,810
AB CAPITAL SECURITIES, INC.	148,125
SB EQUITIES, INC.	892,915
ASIASEC EQUITIES, INC.	22,500
ASTRA SECURITIES CORPORATION	2,100
CHINA BANK SECURITIES CORPORATION	741,745
BELSON SECURITIES, INC.	100
B. H. CHUA SECURITIES CORPORATION	20,000
BPI SECURITIES CORPORATION	597,385
CAMPOS, LANUZA & COMPANY, INC.	11,110
CTS GLOBAL EQUITY GROUP, INC.	1,785
LUNA SECURITIES, INC.	180
TRITON SECURITIES CORP.	11,200
IGC SECURITIES INC.	5,000
DAVID GO SECURITIES CORP.	3,200
DIVERSIFIED SECURITIES, INC.	2,300
E. CHUA CHIACO SECURITIES, INC.	4,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,100
EQUITIWORLD SECURITIES, INC.	200
EVERGREEN STOCK BROKERAGE & SEC., INC.	15,300
FIRST ORIENT SECURITIES, INC.	9,820
F. YAP SECURITIES, INC.	13,960
GLOBALINKS SECURITIES & STOCKS, INC.	2,500
JSG SECURITIES, INC.	1,500
GOLDSTAR SECURITIES, INC.	500
GUILD SECURITIES, INC.	5,000
HDI SECURITIES, INC.	300
H. E. BENNETT SECURITIES, INC.	525
INVESTORS SECURITIES, INC,	700
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	22,775

VALUE QUEST SECURITIES CORPORATION	15,000
LARRGO SECURITIES CO., INC.	2,200
LITONJUA SECURITIES, INC.	10,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,000
LUCKY SECURITIES, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,200
COL Financial Group, Inc.	72,585
DA MARKET SECURITIES, INC.	1,400
MERCANTILE SECURITIES CORP.	1,900
MDR SECURITIES, INC.	5,000
NEW WORLD SECURITIES CO., INC.	500
RCBC SECURITIES, INC.	69,255
PAPA SECURITIES CORPORATION	18,650
MAYBANK SECURITIES, INC.	98,350
PNB SECURITIES, INC.	405,600
PREMIUM SECURITIES, INC.	500
SALISBURY SECURITIES CORPORATION	1,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,500
ALAKOR SECURITIES CORPORATION	850
R. COYIUTO SECURITIES, INC.	7,920
REGINA CAPITAL DEVELOPMENT CORPORATION	22,160
R. NUBLA SECURITIES, INC.	4,200
AAA SOUTHEAST EQUITIES, INCORPORATED	3,910
R. S. LIM & CO., INC.	17,300
S.J. ROXAS & CO., INC.	13,500
TANSENGCO & CO., INC.	3,300
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,100
TOWER SECURITIES, INC.	8,100
APEX PHILIPPINES EQUITIES CORPORATION	7,300
DRAGONFI SECURITIES, INC.	3,695
LANDBANK SECURITIES, INC.	9,100
FIRST METRO SECURITIES BROKERAGE CORP.	829,440
WEALTH SECURITIES, INC.	8,500
WESTLINK GLOBAL EQUITIES, INC.	14,085
BERNAD SECURITIES, INC.	2,000
YAO & ZIALCITA, INC.	8,700
YU & COMPANY, INC.	2,000
BDO SECURITIES CORPORATION	1,479,960
EAGLE EQUITIES, INC.	14,100
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	100
SOLAR SECURITIES, INC.	14,400
G.D. TAN & COMPANY, INC.	1,500
PHILIPPINE EQUITY PARTNERS, INC.	18,200
UNICAPITAL SECURITIES INC.	148,145

SunSecurities, Inc.	300
COHERCO SECURITIES, INC.	1,000
TIMSON SECURITIES, INC.	10,430
VC SECURITIES CORPORATION	600
CITIBANK N.A.	1,101,370
UCPB GENERAL INSURANCE CO., INC.	1,000
STANDARD CHARTERED BANK	316,050
BANK OF COMMERCE - TRUST SERVICES GROUP	30,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	88,760
MBTC - TRUST BANKING GROUP	133,110
BANCO DE ORO - TRUST BANKING GROUP	170,300
CHINA BANKING CORPORATION - TRUST GROUP	960,130
DEUTSCHE BANK MANILA-CLIENTS A/C	1,000,000
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	32,500
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	674,700
SSS PROVIDENT FUND	50,000
RCBC TRUST CORPORATION	216,430
RCBC TRUST CORPORATION	506,060
STERLING BANK OF ASIA TRUST GROUP	500
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	13,150
PNB TRUST BANKING GROUP	66,050
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,400
Total Lodged Shares	11,654,700