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## Ginebra San Miguel, Inc. GSMI

### 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 Sep 30, 2021

#### Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. as of September 30, 2021.  
The treasury shares are not lodged with the PCD and are not in certificated form. These treasury shares are accounted for by the Company and its stock transfer agent.

Number of Issued and Outstanding Common Shares	345,625,332
Number of Treasury Common Shares, if any	59,297,491
Number of Outstanding Common Shares	286,327,841
Number of Listed Common Shares	333,612,667
Number of Lodged Common Shares	67,253,610
; ;PCD Nominee - Filipino	42,114,651
; ;PCD Nominee - Non-Filipino	25,138,959
Number of Certificated Common Shares	219,074,231

Change from previous submission

There were changes as to the Number of Lodged Common Shares - PCD Nominee Corporation (Filipino and Non-Filipino) and the Number of Certificated Common Shares.

**Filed on behalf by:**

<b>Name</b>	Francis Joseph Cruz
<b>Designation</b>	General Counsel and Assistant Corporate Secretary



October 13, 2021

**The Philippine Stock Exchange, Inc.**  
Disclosure Department  
6th Floor, PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

Attention: **Ms. Janet A. Encarnacion**  
Head, Disclosure Department

Gentlemen:

In accordance with Article VII, Section 17.12 of the Consolidated Listing and Disclosure Rules of The Philippine Stock Exchange, Inc., we submit herewith the list of Top 100 Stockholders of Ginebra San Miguel Inc., as of September 30, 2021.



**Francis Joseph A. Cruz**  
Assistant Corporate Secretary

**GINEBRA SAN MIGUEL INC.**

3<sup>rd</sup> and 6<sup>th</sup> Floors, San Miguel Properties Centre, St. Francis Street, Ortigas Center, Mandaluyong City, Metro Manila, Philippines 1550  
Telephone: (+632) 8841-5100 Fax: (+632) 8643-2211

A Subsidiary of:  **SAN MIGUEL CORPORATION**

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL FOOD AND BEVERAGE, INC.	216,972,000	216,972,000	75.777472 %
2	PCD NOMINEE CORPORATION (FILIPINO)	42,114,651	42,114,651	14.708542 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	25,138,959	25,138,959	8.779782 %
4	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	200,000	0.069850 %
5	LIM TAY	80,000	80,000	0.027940 %
6	ROMAN T. YAP	50,000	50,000	0.017463 %
7	EMMANUEL B. MACALALAG	46,500	46,500	0.016240 %
8	ISABEL C. SUNTAY	31,000	31,000	0.010827 %
9	LUCIA C. UNSAY	30,000	30,000	0.010478 %
10	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
11	ROMULO G. QUINTO	30,000	30,000	0.010478 %
12	MONINA N. CORTEZ	30,000	30,000	0.010478 %
13	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
14	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
15	EDAN CORPORATION	26,100	26,100	0.009115 %
16	ROLANDO B. BISANA	25,000	25,000	0.008731 %
17	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21,000	0.007334 %
18	PLLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
19	ELISEA P. TAN	20,000	20,000	0.006985 %
20	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
21	MANUEL P. TAN	20,000	20,000	0.006985 %
22	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
23	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
24	ANGELA B. MARZONA	20,000	20,000	0.006985 %
25	LILY S. HO	18,400	18,400	0.006426 %
26	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
27	WAI-CHUN CHONG	18,000	18,000	0.006287 %
28	EVANGELISTO O. MANAYA, JR.	17,000	17,000	0.005937 %
29	MONICA F. GATBONTON	16,500	16,500	0.005763 %
30	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0.005588 %
31	RIZALINO R. AGBULOS	15,000	15,000	0.005239 %
32	ISADORA A. PAPICA	15,000	15,000	0.005239 %
33	MARCELINO M. TORIO	15,000	15,000	0.005239 %
34	RITCHE B. MORTA	15,000	15,000	0.005239 %
35	EDUARDO D. SARIA	15,000	15,000	0.005239 %
36	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
37	ROMEO L. JUCABAN	15,000	15,000	0.005239 %
38	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
39	DINO D. GARCIA	15,000	15,000	0.005239 %
40	SANDRA S. PABILONA	15,000	15,000	0.005239 %
41	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
42	LUIS JORGE S. LUNA	15,000	15,000	0.005239 %
43	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
44	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
45	ALBERT S. PABILONA	15,000	15,000	0.005239 %
46	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
47	ANGELINE F. UY	15,000	15,000	0.005239 %
48	AMIE S. PABILONA	15,000	15,000	0.005239 %
49	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
50	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
51	ELENITA F. LIBOON	14,000	14,000	0.004890 %
52	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.004680 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	BETH V. ESTACION	12,000	12,000	0.004191
54	MA. CONSUELO A. CORDERO	12,000	12,000	0.004191
55	INYONG S. ONG	12,000	12,000	0.004191
56	GILBERT JOSE	12,000	12,000	0.004191
57	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667
58	SANDY A. ARCEBUCHE	10,000	10,000	0.003493
59	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493
60	FRANCISCO C. EIZMENDI JR.	10,000	10,000	0.003493
61	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493
62	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493
63	JOSE F. LAGAMAYO	10,000	10,000	0.003493
64	HENRY S. TAN	10,000	10,000	0.003493
65	CLARISA C. SIBULO	10,000	10,000	0.003493
66	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493
67	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493
68	GEORGE T. GO	10,000	10,000	0.003493
69	DIGNA M. CALAUNAN	8,500	8,500	0.002969
70	MARIA VERONICA R. CHUA	8,200	8,200	0.002864
71	PHILIPPINE FIRE AND MARINE INSURANCE CORPORATION	8,000	8,000	0.002794
72	KERWIN L. LOPEZ	7,700	7,700	0.002689
73	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654
74	ERNESTO T. GO	7,500	7,500	0.002619
75	DELIA O. CHUA	7,500	7,500	0.002619
76	JOHNNY O. CHUA	7,500	7,500	0.002619
77	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445
78	GAN TIONG CHUA	7,000	7,000	0.002445
79	TEODORICO T. LASIN	6,500	6,500	0.002270
80	NELSON IDO CADIZ	6,500	6,500	0.002270
81	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096
82	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000	6,000	0.002096
83	JUDY A. CO	6,000	6,000	0.002096
84	EVELYN M. HERNANDEZ	6,000	6,000	0.002096
85	CARLOS PALANCA III	5,001	5,001	0.001747
86	RAMON A. RECTO	5,001	5,001	0.001747
87	MINITA V. CHICO NAZARIO	5,000	5,000	0.001746
88	RAMON S. ANG	5,000	5,000	0.001746
89	FRANCISCO S. ALEJO III	5,000	5,000	0.001746
90	ROBERT B. REYES	5,000	5,000	0.001746
91	WILFRIDO L. SAN	5,000	5,000	0.001746
92	LEAH O. CHAVEZ	5,000	5,000	0.001746
93	ENRIQUE A. GOMEZ JR.	5,000	5,000	0.001746
94	AURORA SANTIAGO LAGMAN	5,000	5,000	0.001746
95	EDILBERTO ELEGADO	5,000	5,000	0.001746
96	RODOLFO LLAMAS	5,000	5,000	0.001746
97	RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	5,000	5,000	0.001746
98	ROEL R. TENDERO	5,000	5,000	0.001746
99	MARIO K. SURIO	5,000	5,000	0.001746
100	PAULINO A. MEDIARITO, JR.	5,000	5,000	0.001746

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Ginebra San Miguel Inc.  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Sep 30, 2021

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
		285,818,513	285,818,513	99.822117 %

TOTAL NO. OF SHARES : 286,327,841  
TOTAL NO. OF DISTINCT STOCKHOLDERS : 629  
TOTAL NO. OF ACCOUNTS : 629

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GSMI00000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
CITIBANK N.A.	9,125,980
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,206,597
DEUTSCHE BANK MANILA-CLIENTS A/C	5,916,258
BPI SECURITIES CORPORATION	4,197,261
DAVID GO SECURITIES CORP.	3,771,280
COL Financial Group, Inc.	3,135,460
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,963,295
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,550,772
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,320,152
TOWER SECURITIES, INC.	2,115,450
MANDARIN SECURITIES CORPORATION	1,804,330
STANDARD CHARTERED BANK	1,713,622
MAYBANK ATR KIM ENG SECURITIES, INC.	1,578,540
FIRST METRO SECURITIES BROKERAGE CORP.	1,471,471
NEW WORLD SECURITIES CO., INC.	1,334,540
PHILSTOCKS FINANCIAL INC	900,655
BDO SECURITIES CORPORATION	593,472
YAO & ZIALCITA, INC.	476,200
ABACUS SECURITIES CORPORATION	419,387
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
ASIASEC EQUITIES, INC.	321,410
REGINA CAPITAL DEVELOPMENT CORPORATION	276,818
TRITON SECURITIES CORP.	267,210
HDI SECURITIES, INC.	126,790
SB EQUITIES, INC.	119,140
PAPA SECURITIES CORPORATION	117,160
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
AAA SOUTHEAST EQUITIES, INCORPORATED	111,120
BERNAD SECURITIES, INC.	101,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	89,800
SUMMIT SECURITIES, INC.	86,000
DA MARKET SECURITIES, INC.	83,470
E. CHUA CHIACO SECURITIES, INC.	77,000
GLOBALINKS SECURITIES & STOCKS, INC.	76,920
SOLAR SECURITIES, INC.	74,350
AB CAPITAL SECURITIES, INC.	71,991
MDR SECURITIES, INC.	70,800
UCPB SECURITIES, INC.	69,620
WEALTH SECURITIES, INC.	63,311
CTS GLOBAL EQUITY GROUP, INC.	58,300
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,700
UNITED COCONUT PLANTERS BANK-TRUST BANKING	40,000
CAMPOS, LANUZA & COMPANY, INC.	31,800
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
GUILD SECURITIES, INC.	30,010
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,000
PHILIPPINE EQUITY PARTNERS, INC.	25,622
R. COYIUTO SECURITIES, INC.	25,100
MERIDIAN SECURITIES, INC.	24,110
PNB SECURITIES, INC.	22,800

BPNAME	HOLDINGS
AP SECURITIES INCORPORATED	22,630
LARRGO SECURITIES CO., INC.	21,000
TANSENGCO & CO., INC.	19,520
LUCKY SECURITIES, INC.	19,478
VENTURE SECURITIES, INC.	16,910
JAKA SECURITIES CORP.	14,600
CHINA BANK SECURITIES CORPORATION	14,500
TIMSON SECURITIES, INC.	13,510
CHINA BANKING CORPORATION - TRUST GROUP	13,100
STANDARD SECURITIES CORPORATION	12,950
RCBC SECURITIES, INC.	12,800
UNICAPITAL SECURITIES INC.	12,252
STRATEGIC EQUITIES CORP.	12,100
PREMIUM SECURITIES, INC.	11,000
I. ACKERMAN & CO., INC.	10,400
GOLDSTAR SECURITIES, INC.	10,350
F. YAP SECURITIES, INC.	10,340
H. E. BENNETT SECURITIES, INC.	10,000
G.D. TAN & COMPANY, INC.	10,000
EAGLE EQUITIES, INC.	9,018
R. S. LIM & CO., INC.	9,000
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	9,000
SunSecurities, Inc.	7,900
S.J. ROXAS & CO., INC.	7,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,900
IGC SECURITIES INC.	6,500
YU & COMPANY, INC.	5,500
BENJAMIN CO CA & CO., INC.	5,000
CUALOPING SECURITIES CORPORATION	5,000
R. NUBLA SECURITIES, INC.	5,000
ANSALDO, GODINEZ & CO., INC.	4,410
BA SECURITIES, INC.	3,000
A & A SECURITIES, INC.	2,600
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,300
SARANGANI SECURITIES, INC.	2,000
INVESTORS SECURITIES, INC,	2,000
DIVERSIFIED SECURITIES, INC.	1,900
MBTC - TRUST BANKING GROUP	1,700
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500
FIRST ORIENT SECURITIES, INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	1,500
ALPHA SECURITIES CORP.	1,000
OPTIMUM SECURITIES CORPORATION	1,000
INTRA-INVEST SECURITIES, INC.	900
PAN ASIA SECURITIES CORP.	800
BELSON SECURITIES, INC.	700
EQUITIWORLD SECURITIES, INC.	600
ASIAN CAPITAL EQUITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
RTG & COMPANY, INC.	500
MOUNT PEAK SECURITIES, INC.	400
EQUITABLE SECURIITES (PHILS.) INC.	200
LUYS SECURITIES COMPANY, INC.	199
HK SECURITIES, INC.	100
REGIS PARTNERS, INC.	82
PRYCE SECURITIES, INC.	16
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	9



<b>BPNAME</b>	<b>HOLDINGS</b>
A. T. DE CASTRO SECURITIES CORP.	6
<b>TOTAL</b>	<b>67,253,610</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.