The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# 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, 2022

## **Description of the Disclosure**

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Corporation") as of September 30, 2022.

The treasury shares are not lodged with the PCD and are not in certificated form. These treasury shares are accounted for by the Corporation 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	67,272,008
; ;PCD Nominee - Filipino	41,415,912
; ;PCD Nominee - Non-Filipino	25,856,096
Number of Certificated Common Shares	219,055,833

#### 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.

There is likewise a difference of 3,400 common shares between the Number of Certificated Shares as of September 30, 2022 (219,055,833 common shares) and the Number of Certificated Shares as of June 30, 2022 (219,059,233 common shares). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

#### Filed on behalf by:

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	Name	Francis Joseph Cruz
	Designation	General Counsel and Assistant Corporate Secretary
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October 13, 2022

The Philippine Stock Exchange, Inc.

Disclosure Department 6th Floor, PSE Tower 28th Street corner 5th Avenue Bonifacio Global City, Taguig City

Attention:

Ms. Alexandra D. Tom Wong

Officer-in-Charge, 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, 2022.

Francis Joseph A. Cruz Assistant Corporate Secretary

ANK	STOCKHOLDER NAME	Common	TOTAL SHARES	& OF 0
1	SAN MIGUEL FOOD AND BEVERAGE, INC.	216,972,000	216,972,000	75 7774
2	SAN MIGUEL FOOD AND BEVERAGE, INC. PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) LA SUERTE CIGAR & CIGARETTE FACTORY	41 415 912	41 415 912	14 4645
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	25 856 096	25 056 006	9 0302
4	LA SUERTE CIGAR & CIGARETTE FACTORY	20,000,000	20,000,090	0.0302
	LIM TAY		200,000 80,000	
	ROMAN T. YAP	50,000	50,000	0.0279
	EMMANUEL B. MACALALAG	46,500	50,000	0.0174
	ISABEL C. SUNTAY			0.0162
	LUCIA C. UNSAY	31,000	31,000	0.0108
	MONINA N. CORTEZ	30,000	30,000	0.0104
	ESTRELLA M. TAMAYO	30,000		0.0104
	CYNTHIA M. BAROY	30,000	30,000	0.0104
	FMF DEVELOPMENT CORPORATION	30,000	30,000	
	EDAN CORPORATION	30,000	30,000	0.0104
	ROLANDO B. BISANA	26,100	30,000 30,000 30,000 26,100 25,000	0.0091
	SYSMART CORPORATION	25,000	25,000 24,702 21,000	0.0087
		24,702 21,000	24,702	0.0086
	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS MANUEL P. TAN			0.0073
	FELICITAS YAP CHUA	20,000	20,000	
		20,000	20,000	
	ELISEA P. TAN	20,000	20,000	0.00698
	PLLIM INVESTMENTS, INC.	20,000	20,000	0.0069
	CARLOS R. VILLANUEVA IV	20,000	20,000	0.00698
	JANE P. PANGANIBAN	20,000	20,000	0.00698
	ANGELA B. MARZONA	20,000	20,000	0.00698
	LILY S. HO	18,400	18,400	0.00642
	MA. ALMA B. MOMBAY	18,000	18,000	0.00628
	WAI-CHUN CHONG	18,000	18,000	0.00628
	EVANGELISTO O. MANAYA, JR.	11,000	17,000	0.00593
	MONICA F. GATBONTON	16,500		0.0057
	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0.00558
	RIZALINO R. AGBULOS	15,000		0.00523
	ISADORA A. PAPICA	15,000	15,000	0.00523
	SANDRA S. PABILONA	15,000	15,000	0.00523
	MARCELINO M. TORIO	15,000		0.00523
	EDUARDO D. SARIA	15,000	15,000	0.00523
	ALBERT S. PABILONA	15,000	15,000	0.00523
	ELIZABETH H. VILLAMOR	15,000	15,000 15,000 15,000	0.00523
	ROMEO L. JUCABAN	15,000	15,000	0.00523
	DINO D. GARCIA	15,000	15.000	0.0052
	KAHLIL D. MONTEMAYOR	15,000	15,000 15,000 15,000 15,000	0.00523
	RITCHE B. MORTA	15,000	15,000	0.00523
42	GARY ANTHONY P. ROSALES	15,000 15,000	15,000	0.00523
43	EMIGDIO G. TANJUATCO	15,000	15,000	0.00523
44	CONCHITA P. JAMORA	15,000	15,000	0.00523
	AMIE S. PABILONA	15,000		0.00523
46	CLEMENTE O. ALBURO	15,000	15.000	0.00523
	ANGELINE F. UY	15,000	15.000	0.00523
	GLACIELYN L. ATENCIO	15,000	15.000	0.00523
	NOEL D. SOTIANGCO	15,000	15,000 15,000 15,000 14,000 13,400 12,000	0.00523
	ELENITA F. LIBOON	14,000	14.000	0.00489
	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.00468
	BETH V. ESTACION	12,000	12,000	0.00416

2

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
5.2	MA. CONSUELO A. CORDERO GILBERT JOSE INYONG S. ONG MARIANNE GLADYS M. CLARON SANDY A. ARCEBUCHE			
5.4	CILDEDE TOCE	12,000	12,000	0.004191 %
56	THYONG C ONG	12,000	12,000	0.004191 %
55	MARIANNE CLARVO M CLARON	12,000	12,000	0.004191 %
57	CANDY A ADDEDUCUS	10,500	10,500	0.003667 %
			10,000	0.003493 %
20	SANDY A. ARCEBUCHE PIERCE INTERLINK SECURITIES, INC. JO CHRISTIE J. PUNSALANG GEORGE T. GO PHILIPPINE REMNANTS CO., INC. HENRY S. TAN LUCY CLAIRE A. HADLOC CLARISA C. SIBULO VIRGILIO B. G. ESPELETA JOSE F. LAGAMAYO DIGNA M. CALAUNAN MARIA VERONICA R. CHUA PHILIPPINE FIER AND MARINE INSURANCE	10,000	12,000 12,000 12,000 10,500 10,000 10,000 10,000 10,000	0.003493 %
59	GEORGE W. CO.	10,000	10,000	0.003493 %
60	DULL INDING DEMONSTRA CO. TAG	10,000	10,000	0.003493 %
61	FHILIPPINE REMNANTS CO., INC.	10,000	10,000 10,000 10,000 10,000 10,000 10,000 8,500 8,200	0.003493 %
62	HENRY S. TAN	10,000	10,000	0.003493 %
63	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
64	CLARISA C. SIBULO	10,000	10,000	0.003493 %
65	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
66	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
67	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
68 1	MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
	CORPORATION	8,000	0,000	0.002/34 8
70	KERWIN L. LOPEZ	7,700	7,700 7,600 7,500 7,500 7,500 7,000 7,000 6,500	0.002689 %
	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654 %
	ERNESTO T. GO	7,500	7,500	0.002619 %
73	DELIA O. CHUA	7,500	7,500	0.002619 %
74	JOHNNY O. CHUA	7,500	7,500	0.002619 %
75	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
76	GAN TIONG CHUA	7,000	7,000	0.002445 %
77 1	NELSON IDO CADIZ	6,500	6.500	0.002270 %
78 '	NELSON IDO CADIZ TEODORICO T. LASIN CARLOS MIGUEL PALANCA EVELYN M. HERNANDEZ JUDY A. CO SAN MIGUEL CORPORATION RETIREMENT PLAN CARLOS PALANCA III RAMON A. RECTO MAMERTA B. PURIFICACION FRANCISCO C. EIZMENDI JR. RAMON S. ANG	6,500	6,500	0.002270 %
79	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
80 1	EVELYN M. HERNANDEZ	6,000	6.000	0.002096 %
81	JUDY A. CO	6,000	6.000	0.002096 %
82 :	SAN MIGUEL CORPORATION RETIREMENT PLAN	6.000	6.000	0.002096 %
83 (	CARLOS PALANCA III	5,001	5.001	0.001747 %
84 1	RAMON A. RECTO	5.001	5.001	0.001747 %
85 1	MAMERTA B. PURIFICACION	5.000	5.000	0.001746 %
86	FRANCISCO C. EIZMENDI JR.	5,000	5,001 5,001 5,000 5,000 5,000 5,000 5,000	0.001746 %
87 1	RAMON S. ANG	5.000	5.000	0.001746 %
88 7	AURORA SANTIAGO LAGMAN	5,000	5.000	0.001746 %
89 1	ROBERT B. REYES	5,000	5.000	0.001746 %
90 1	MARIO K. SURIO	5.000	5.000	0.001746 %
91 1	DELFIN C. GONZALEZ JR.	5.000	5-000	0.001746 %
92 1	LEAH O. CHAVEZ	5-000	5,000	0.001746 %
93 1	MARIO K. SURIO DELFIN C. GONZALEZ JR. LEAH O. CHAVEZ ENRIQUE A. GOMEZ JR. ANA LEAH V. RODRIGUEZ RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	5,000	5,000	0.001746 %
94 2	ANA LEAH V. RODRIGUEZ	5,000	5,000	0.001746 %
95 1	RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	5,000	5,000	0.001746 %
96 1	PAULINO A. MEDIARITO, JR.	5,000	5,000	
	MA. BELEN C. BUENSUCESO	5,000	5,000 5,000 5,000	0.001746 %
	RICARDO S. CASTANEDA	5,000	5,000	0 001716 0
	ROEL R. TENDERO	5,000	5,000	0.001746 %
	SMC STSC CUSTODY 2	5,000		0.001746 % 0.001746 %

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Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Sep 30, 2022

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RANK STOCKHOLDER NAME Common TOTAL SHARES % OF O/S 285,816,613 285,816,613 99.821454 % TOTAL NO. OF SHARES: 286,327,841
TOTAL NO. OF DISTINCT STOCKHOLDERS: 622
TOTAL NO. OF ACCOUNTS: 622

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - GSMI00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
CITIBANK N.A.	10,057,090
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	7,243,000
DEUTSCHE BANK MANILA-CLIENTS A/C	6,012,777
BPI SECURITIES CORPORATION	4,134,471
DAVID GO SECURITIES CORP.	4,129,110
COL Financial Group, Inc.	2,942,366
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,933,295
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,378,572
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,290,162
TOWER SECURITIES, INC.	1,955,020
MANDARIN SECURITIES CORPORATION	1,802,730
MAYBANK SECURITIES, INC.	1,795,080
STANDARD CHARTERED BANK	1,431,610
FIRST METRO SECURITIES BROKERAGE CORP.	1,376,210
PHILSTOCKS FINANCIAL INC	704,602
BDO SECURITIES CORPORATION	682,851
YAO & ZIALCITA, INC.	483,730
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
ABACUS SECURITIES CORPORATION	332,007
ASIASEC EQUITIES, INC.	326,660
TRITON SECURITIES CORP.	289,720
REGINA CAPITAL DEVELOPMENT CORPORATION	256,736
PAPA SECURITIES CORPORATION	186,520
HDI SECURITIES, INC.	122,480
SB EQUITIES,INC.	120,160
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	104,750
AAA SOUTHEAST EQUITIES, INCORPORATED	90,960
SUMMIT SECURITIES, INC.	90,000
AB CAPITAL SECURITIES, INC.	87,261
SOLAR SECURITIES, INC.	84,490
E. CHUA CHIACO SECURITIES, INC.	75,640
GLOBALINKS SECURITIES & STOCKS, INC.	72,600
QUALITY INVESTMENTS & SECURITIES CORPORATION	68,750
EVERGREEN STOCK BROKERAGE & SEC., INC.	68,700
UCPB SECURITIES, INC.	66,220
CTS GLOBAL EQUITY GROUP, INC.	58,300
MDR SECURITIES, INC.	57,700
AND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
/C SECURITIES CORPORATION	35,970
PHILIPPINE EQUITY PARTNERS, INC.	33,202
CAMPOS, LANUZA & COMPANY, INC.	
JOB KAY HIAN SECURITIES (PHILS.), INC.	31,800 31,000
WEALTH SECURITIES, INC.	28,409
MERIDIAN SECURITIES, INC.	
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,610
R. COYIUTO SECURITIES, INC.	27,000 26,100

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - GSMI00000000

BPNAME	HOLDING
RCBC SECURITIES, INC.	24,280
PNB SECURITIES, INC.	22,700
GOLDSTAR SECURITIES, INC.	21,600
TANSENGCO & CO., INC.	19,620
LUCKY SECURITIES, INC.	19,478
AP SECURITIES INCORPORATED	19,000
UNICAPITAL SECURITIES INC.	18,792
VENTURE SECURITIES, INC.	16,000
CHINA BANK SECURITIES CORPORATION	13,410
CHINA BANKING CORPORATION - TRUST GROUP	13,100
PREMIUM SECURITIES, INC.	12,600
STANDARD SECURITIES CORPORATION	12,600
STRATEGIC EQUITIES CORP.	12,100
I. ACKERMAN & CO., INC.	10,400
H. E. BENNETT SECURITIES, INC.	10,000
EAGLE EQUITIES, INC.	9,018
R. S. LIM & CO., INC.	9,000
G.D. TAN & COMPANY, INC.	9,000
S.J. ROXAS & CO., INC.	7,400
IGC SECURITIES INC.	7,280
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,100
JAKA SECURITIES CORP.	7,000
ANSALDO, GODINEZ & CO., INC.	The second secon
YU & COMPANY, INC.	6,270
LARRGO SECURITIES CO., INC.	5,500
R. NUBLA SECURITIES, INC.	5,200
SunSecurities, Inc.	5,000
TIMSON SECURITIES, INC.	4,700
F. YAP SECURITIES, INC.	3,800
BA SECURITIES, INC.	3,390
A & A SECURITIES, INC.	3,010
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,760
SARANGANI SECURITIES, INC.	2,300
INVESTORS SECURITIES, INC.	2,000
DIVERSIFIED SECURITIES, INC.	2,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,900
FIRST ORIENT SECURITIES, INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	1,500
BERNAD SECURITIES, INC.	1,300
LUNA SECURITIES, INC.	1,190
ALPHA SECURITIES CORP.	1,010
	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
JSG SECURITIES, INC.	420
ASTRA SECURITIES CORPORATION	200

## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - GSMI00000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
EQUITABLE SECURIITES (PHILS.) INC.	200
LUYS SECURITIES COMPANY, INC.	199
HK SECURITIES, INC.	100
REGIS PARTNERS, INC.	82
PRYCE SECURITIES, INC.	16
A. T. DE CASTRO SECURITIES CORP.	6

Total 67,272,008

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.