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 Mar 31, 2023

## Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Corporation") as of March 31, 2023.

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 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	67,288,507
; ;PCD Nominee - Filipino	41,188,942
; ;PCD Nominee - Non-Filipino	26,099,565
Number of Certificated Common Shares	219,039,334

#### Change from previous submission

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

There is likewise a difference of one (1) common share between the Number of Certificated Shares as of March 31, 2023 (219,039,334) and the Number of Certificated Shares as of December 31, 2022 (219,039,333 common shares). The difference represents the upliftment request of one (1) share from the PDTC for the relevant quarter.

#### Filed on behalf by:

Name	Francis Joseph Cruz
Designation	General Counsel and Assistant Corporate Secretary



April 17, 2023

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. 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 March 31, 2023.

Francis Joseph A. Cruz Assistant Corporate Secretary

RANK	STOCKHOLDER NAME		TOTAL SHARES	
1	CAN MICHEL EOOD AND DEVEDAGE THE	016 070 000		
2	SAN MIGUEL FOOD AND BEVERAGE, INC.	216,972,000	216,972,000	
2	PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO) LA SUERTE CIGAR & CIGARETTE FACTORY	41,188,942	41,188,942	14.385238 %
3	TA SUPPLE CICAR & CICARPHINE PAGEORY	26,099,565	26,099,565	9.115273 %
4	LIM TAY	200,000	200,000	0.069850 %
		80,000	80,000	0.027940 %
	ROMAN T. YAP	50,000	30,000	0.017463 %
/	EMMANUEL B. MACALALAG	46,500	46,500	0.016240 %
	ISABEL C. SUNTAY	31,000	31,000	0.010827 %
	ESTRELLA M. TAMAYO	30,000	31,000 30,000 30,000	0.010478 %
	MONINA N. CORTEZ	30,000	30,000 30,000 30,000 30,000 30,000 26,100 25,000 24,702 21,000 20,000	0.010478 %
	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
	LUCIA C. UNSAY	30,000	30,000	0.010478 %
13	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
	EDAN CORPORATION	26,100	26,100	0.009115 %
	ROLANDO B. BISANA	25,000	25,000	0.008731 %
	SYSMART CORPORATION	24,702	24,702	0.008627 %
	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21,000	0.007334 %
	MANUEL P. TAN	20,000	20,000	0.006985 %
	FELICITAS YAP CHUA	20,000	20,000 20,000 20,000 20,000 20,000 20,000	0.006985 %
	ANGELA B. MARZONA	20,000	20,000	0.006985 %
21	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
	ELISEA P. TAN	20,000	20,000	0.006985 %
	PLLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
	LILY S. HO	18,400	20,000 20,000 20,000 18,400	0.006426 %
	WAI-CHUN CHONG	18,000		0.006287 %
27	MA. ALMA B. MOMBAY	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 %
	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
32	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
	ANGELINE F. UY	15,000	15,000	0.005239 %
34	SANDRA S. PABILONA	15,000	15,000	0.005239 %
35	RITCHE B. MORTA	15,000	15,000	0.005239 %
36	ALBERT S. PABILONA	15,000	15,000	0.005239 %
37	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
38	RIZALINO R. AGBULOS	15,000	15,000 15,000 15,000 15,000 15,000	0.005239 %
39	ISADORA A. PAPICA	15,000	15,000	0.005239 %
40	MARCELINO M. TORIO	15,000	15,000	0.005239 %
	AMIE S. PABILONA	15,000	15,000 15,000	0.005239 %
42	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
	EDUARDO D. SARIA	15,000	15,000	0.005239 %
44	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
	ROMEO L. JUCABAN	15,000	15,000	0.005239 %
46	DINO D. GARCIA	15,000	15.000	0.005239 %
47	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
	EMIGDIO G. TANJUATCO	15,000	15.000	0.005239 %
	CONCHITA P. JAMORA	15,000	15.000	0.005239 %
	ELENITA F. LIBOON	14,000	14,000	0.003233 %
	DECKTA PACIFIC EQUITIES, INC.	13,400	15,000 15,000 15,000 15,000 15,000 15,000 15,000 14,000 13,400	0.004680 %
	MA. CONSUELO A. CORDERO	12,000	12,000	0.004080 %
		,		

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	GILBERT JOSE	12,000	12,000	0.004191 %
54	BETH V. ESTACION	12,000	12,000	0.004191 %
55	INYONG S. ONG	12,000	12,000	0.004191 %
56	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667 %
57	HENRY S. TAN	10,000	10,000	0.003493 %
58	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493 %
59	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493 %
	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
	GEORGE T. GO	10,000	10,000	0.003493 %
	SANDY A. ARCEBUCHE	10,000	10,000	0.003493 %
	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
	CLARISA C. SIBULO	10,000	10,000	0.003493 %
	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
	MARIA VERONICA R. CHUA	8,200	8,200	0.002969 %
	KERWIN L. LOPEZ	7,700		0.002689 %
	FCX INTERNATIONAL, INC.	7,600		0.002654 %
	ERNESTO T. GO	7,500	7,500	0.002634 %
	DELIA O. CHUA	7,500	7,500	
	JOHNNY O. CHUA	7,500		0.002619 %
	EDWIN RAPHAEL M. TOBIAS	7,000	7,500 7,000 7,000	0.002619 % 0.002445 %
	GAN TIONG CHUA	7,000	7,000	
	TEODORICO T. LASIN	6,500	7,000 6,500	0.002445 %
	NELSON IDO CADIZ	6,500	6,500	0.002270 %
	CARLOS MIGUEL PALANCA	6,001	0.000	0.002270 %
	EVELYN M. HERNANDEZ	6,001	6,001 6,000	0.002096 %
	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000 6,000	6,000	0.002096 %
	JUDY A. CO	6,000	6,000	0.002096 %
	CARLOS PALANCA III	6,000 5,001	5,001	0.002096 %
	RAMON A. RECTO	5,001	5,001	0.001747 %
	MAMERTA B. PURIFICACION	5,000	5,000	0.001747 %
	FRANCISCO C. EIZMENDI JR.	5,000	5,000	0.001746 %
86	JOSE E. RODRIGUEZ III		5,000	0.001746 %
	DELFIN C. GONZALEZ JR.	5,000	5,000	0.001746 %
	FRANCISCO S. ALEJO III	5,000	5,000	0.001746 %
	MARTIN S. VILLARAMA, JR.	5,000 5,000	5,000 5,000	0.001746 %
	RICARDO S. CASTANEDA	5,000	5,000	0.001746 %
	RAMONCITO B. RAZON	5,000	5,000	0.001746 %
	AURORA SANTIAGO LAGMAN	5,000	5,000	0.001746 %
	PETER T.R. CHUA	5,000	5,000 5,000	0.001746 %
	ANTONIO E. PALOMA	5,000	5,000	0.001746 %
	MARIA ANNA RIZZA C. CANLAS	5,000	5,000	0.001746 %
	MARIO K. SURIO	5,000	5,000	0.001746 %
	GRACE S. TAN	5,000	5,000 5,000	0.001746 %
	GABRIEL CLAUDIO	5,000	5,000	0.001746 %
	ANA LEAH V. RODRIGUEZ	5,000	5,000 5,000 5,000	0.001746 %
	CARMELO L. SANTIAGO	5,000	5,000	0.001746 %
100	OTHER DE SANTIAGO	5,000	5,000	0.001746 %

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Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2023

PAGE 3

RANK

STOCKHOLDER NAME

Common TOTAL SHARES 

% OF O/S

285,830,112 285,830,112 99.826168 %

TOTAL NO. OF SHARES :

TOTAL NO. OF DISTINCT STOCKHOLDERS : TOTAL NO. OF ACCOUNTS :

286,327,841

623

623

### GSMI00000000 March 31, 2023

# OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 31, 2023 GSMI00000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	2,760
ABACUS SECURITIES CORPORATION	270,017
PHILSTOCKS FINANCIAL INC	661,094
A. T. DE CASTRO SECURITIES CORP.	6
ALPHA SECURITIES CORP.	1,000
BA SECURITIES, INC.	3,010
AP SECURITIES INCORPORATED	19,040
ANSALDO, GODINEZ & CO., INC.	5,970
AB CAPITAL SECURITIES, INC.	77,121
SARANGANI SECURITIES, INC.	2,000
SB EQUITIES,INC.	93,450
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500
ASIASEC EQUITIES, INC.	326,660
ASTRA SECURITIES CORPORATION	200
CHINA BANK SECURITIES CORPORATION	24,050
BELSON SECURITIES, INC.	1,200
JAKA SECURITIES CORP.	3,800
BPI SECURITIES CORPORATION	3,458,911
CAMPOS, LANUZA & COMPANY, INC.	31,800
CTS GLOBAL EQUITY GROUP, INC.	53,270
TRITON SECURITIES CORP.	2,700
IGC SECURITIES INC.	7,580
DAVID GO SECURITIES CORP.	3,777,490
DIVERSIFIED SECURITIES, INC.	1,900
E. CHUA CHIACO SECURITIES, INC.	75,000
EQUITABLE SECURIITES (PHILS.) INC.	200
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,100
EQUITIWORLD SECURITIES, INC.	600
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,500
FIRST ORIENT SECURITIES, INC.	1,500
F. YAP SECURITIES, INC.	2,960
GLOBALINKS SECURITIES & STOCKS, INC.	71,000
GOLDSTAR SECURITIES, INC.	10,000
HDI SECURITIES, INC.	122,480
H. E. BENNETT SECURITIES, INC.	10,000
HK SECURITIES, INC.	100
I. ACKERMAN & CO., INC.	10,400
I. B. GIMENEZ SECURITIES, INC.	1,300
INVESTORS SECURITIES, INC,	1,910
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,300
INTRA-INVEST SECURITIES, INC.	900

ASIAN CAPITAL EQUITIES, INC.	600
STRATEGIC EQUITIES CORP.	12,100
LARRGO SECURITIES CO., INC.	5,200
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
LUCKY SECURITIES, INC.	19,478
LUYS SECURITIES COMPANY, INC.	199
MANDARIN SECURITIES CORPORATION	1,802,330
COL Financial Group, Inc.	3,838,166
MERCANTILE SECURITIES CORP.	5,480
MERIDIAN SECURITIES, INC.	27,610
MDR SECURITIES, INC.	54,650
MOUNT PEAK SECURITIES, INC.	20
OPTIMUM SECURITIES CORPORATION	1,000
RCBC SECURITIES, INC.	10,520
PAN ASIA SECURITIES CORP.	800
PAPA SECURITIES CORPORATION	119,780
MAYBANK SECURITIES, INC.	1,854,890
PNB SECURITIES, INC.	289,310
PREMIUM SECURITIES, INC.	11,600
PRYCE SECURITIES, INC.	16
QUALITY INVESTMENTS & SECURITIES CORPORATION	40,250
R. COYIUTO SECURITIES, INC.	26,150
REGINA CAPITAL DEVELOPMENT CORPORATION	256,736
R. NUBLA SECURITIES, INC.	5,000
AAA SOUTHEAST EQUITIES, INCORPORATED	60,730
R. S. LIM & CO., INC.	9,000
RTG & COMPANY, INC.	500
S.J. ROXAS & CO., INC.	7,400
SECURITIES SPECIALISTS, INC.	1,000
SUMMIT SECURITIES, INC.	79,190
STANDARD SECURITIES CORPORATION	10,300
TANSENGCO & CO., INC.	4,659
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,630
TOWER SECURITIES, INC.	1,912,500
LANDBANK SECURITIES, INC.	61,520
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
VENTURE SECURITIES, INC.	16,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,199,261
WEALTH SECURITIES, INC.	280,529
BERNAD SECURITIES, INC.	1,190
YAO & ZIALCITA, INC.	476,200
YU & COMPANY, INC.	500
BDO SECURITIES CORPORATION	851,301
EAGLE EQUITIES, INC.	9,018
SOLAR SECURITIES, INC.	79,900
G.D. TAN & COMPANY, INC.	7,000
PHILIPPINE EQUITY PARTNERS, INC.	33,082

UNICAPITAL SECURITIES INC.	7,472
SunSecurities, Inc.	4,700
TIMSON SECURITIES, INC.	10,640
CITIBANK N.A.	11,436,300
DEUTSCHE BANK MANILA-CLIENTS A/C	93,847
STANDARD CHARTERED BANK	6,368,910
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	7,154,329
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	106,750
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,290,162
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,933,295
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,378,572
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
TOTAL	67,288,507