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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** Dec 31, 2022

#### Description of the Disclosure

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

<b>Number of Issued and Outstanding Common Shares</b>	345,625,332
<b>Number of Treasury Common Shares, if any</b>	59,297,491
<b>Number of Outstanding Common Shares</b>	286,327,841
<b>Number of Listed Common Shares</b>	333,612,667
<b>Number of Lodged Common Shares</b>	67,288,508
<b>; ;PCD Nominee - Filipino</b>	40,482,103
<b>; ;PCD Nominee - Non-Filipino</b>	26,806,405
<b>Number of Certificated Common Shares</b>	219,039,333

**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 16,500 common shares between the Number of Certificated Shares as of December 31, 2022 (219,039,333 common shares) and the Number of Certificated Shares as of September 30, 2022 (219,055,833 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:**

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



January 13, 2023

**The Philippine Stock Exchange, Inc.**  
Disclosure Agreement  
6<sup>th</sup> 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 December 31, 2022.

  
**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) 841-5100 Fax: (+632) 643-2211

A Subsidiary of:  **SAN MIGUEL CORPORATION**

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Ginebra San Miguel Inc.  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Dec 31, 2022

PAGE 1

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)	40,482,103	40,482,103	14.138375 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	26,806,405	26,806,405	9.362137 %
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	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
10	MONINA N. CORTEZ	30,000	30,000	0.010478 %
11	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
12	LUCIA C. UNSAY	30,000	30,000	0.010478 %
13	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
14	EDAN CORPORATION	26,100	26,100	0.009115 %
15	ROLANDO B. BISANA	25,000	25,000	0.008731 %
16	SYSMART CORPORATION	24,702	24,702	0.008627 %
17	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21,000	0.007334 %
18	MANUEL P. TAN	20,000	20,000	0.006985 %
19	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
20	ANGELA B. MARZONA	20,000	20,000	0.006985 %
21	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
22	ELISEA P. TAN	20,000	20,000	0.006985 %
23	PLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
24	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
25	LILY S. HO	18,400	18,400	0.006426 %
26	WAI-CHUN CHONG	18,000	18,000	0.006287 %
27	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
28	EVANGELISTO G. 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	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
32	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
33	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	0.005239 %
39	ISADORA A. PAFICA	15,000	15,000	0.005239 %
40	MARCELINO M. TORIO	15,000	15,000	0.005239 %
41	AMIE S. PABILONA	15,000	15,000	0.005239 %
42	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
43	EDUARDO D. SARIA	15,000	15,000	0.005239 %
44	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
45	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 %
48	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
49	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
50	ELENITA F. LIBOON	14,000	14,000	0.004890 %
51	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.004680 %
52	MA. CONSUELO A. CORDERO	12,000	12,000	0.004191 %

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Ginebra San Miguel Inc.  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Dec 31, 2022

PAGE 2

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 %
60	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
61	GEORGE T. GO	10,000	10,000	0.003493 %
62	SANDY A. ARCEBUCHE	10,000	10,000	0.003493 %
63	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
64	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
65	CLARISA C. SIBULO	10,000	10,000	0.003493 %
66	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
67	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
68	MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
69	KERWIN L. LOPEZ	7,700	7,700	0.002689 %
70	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654 %
71	ERNESTO T. GO	7,500	7,500	0.002619 %
72	DELIA O. CHUA	7,500	7,500	0.002619 %
73	JOHNNY O. CHUA	7,500	7,500	0.002619 %
74	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
75	GAN TIONG CHUA	7,000	7,000	0.002445 %
76	TEODORICO T. LASIN	6,500	6,500	0.002270 %
77	NELSON IDO CADIZ	6,500	6,500	0.002270 %
78	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
79	EVELYN M. HERNANDEZ	6,000	6,000	0.002096 %
80	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000	6,000	0.002096 %
81	JUDY A. CO	6,000	6,000	0.002096 %
82	CARLOS PALANCA III	5,001	5,001	0.001747 %
83	RAMON A. RECTO	5,001	5,001	0.001747 %
84	MAMERTA B. PURIFICACION	5,000	5,000	0.001746 %
85	FRANCISCO C. EIZMENDI JR.	5,000	5,000	0.001746 %
86	JOSE E. RODRIGUEZ III	5,000	5,000	0.001746 %
87	DELFIN C. GONZALEZ JR.	5,000	5,000	0.001746 %
88	FRANCISCO S. ALEJO III	5,000	5,000	0.001746 %
89	MARTIN S. VILLARAMA, JR.	5,000	5,000	0.001746 %
90	RICARDO S. CASTANEDA	5,000	5,000	0.001746 %
91	RAMONCITO B. RAZON	5,000	5,000	0.001746 %
92	AURORA SANTIAGO LAGMAN	5,000	5,000	0.001746 %
93	PETER T.R. CHUA	5,000	5,000	0.001746 %
94	ANTONIO E. PALOMA	5,000	5,000	0.001746 %
95	MARIA ANNA RIZZA C. CANLAS	5,000	5,000	0.001746 %
96	MARIO K. SURIO	5,000	5,000	0.001746 %
97	GRACE S. TAN	5,000	5,000	0.001746 %
98	GABRIEL CLAUDIO	5,000	5,000	0.001746 %
99	ANA LEAH V. RODRIGUEZ	5,000	5,000	0.001746 %
100	CARMELO L. SANTIAGO	5,000	5,000	0.001746 %

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Ginebra San Miguel Inc.  
STOCK TRANSFER MODULE  
List of Stockholders  
As of Dec 31, 2022

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
		285,830,113	285,830,113	99.826168 %

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: December 31, 2022

BPNAME	HOLDINGS
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
CITIBANK N.A.	11,108,510
STANDARD CHARTERED BANK	7,311,810
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,196,389
DAVID GO SECURITIES CORP.	3,815,490
BPI SECURITIES CORPORATION	3,713,682
COL Financial Group, Inc.	2,949,696
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.	1,925,520
MAYBANK SECURITIES, INC.	1,834,080
MANDARIN SECURITIES CORPORATION	1,802,730
FIRST METRO SECURITIES BROKERAGE CORP.	1,369,120
BDO SECURITIES CORPORATION	704,261
PHILSTOCKS FINANCIAL INC	704,222
YAO & ZIALCITA, INC.	483,730
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
ASIASEC EQUITIES, INC.	326,660
ABACUS SECURITIES CORPORATION	326,027
REGINA CAPITAL DEVELOPMENT CORPORATION	256,736
TRITON SECURITIES CORP.	179,000
HDI SECURITIES, INC.	152,480
SB EQUITIES, INC.	120,160
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
PAPA SECURITIES CORPORATION	107,100
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	106,750
DEUTSCHE BANK MANILA-CLIENTS A/C	91,247
SUMMIT SECURITIES, INC.	89,090
AB CAPITAL SECURITIES, INC.	88,241
SOLAR SECURITIES, INC.	83,900
E. CHUA CHIACO SECURITIES, INC.	75,610
GLOBALINKS SECURITIES & STOCKS, INC.	71,800
EVERGREEN STOCK BROKERAGE & SEC., INC.	70,700
LANDBANK SECURITIES, INC.	66,220
AAA SOUTHEAST EQUITIES, INCORPORATED	62,880
CTS GLOBAL EQUITY GROUP, INC.	58,300
MDR SECURITIES, INC.	57,670
QUALITY INVESTMENTS & SECURITIES CORPORATION	46,250
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
VC SECURITIES CORPORATION	35,970
PHILIPPINE EQUITY PARTNERS, INC.	33,082
CAMPOS, LANUZA & COMPANY, INC.	31,800
WEALTH SECURITIES, INC.	31,229
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	27,630
MERIDIAN SECURITIES, INC.	27,610
R. COYIUTO SECURITIES, INC.	26,100
RCBC SECURITIES, INC.	23,780



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GSMI00000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
PNB SECURITIES, INC.	21,700
AP SECURITIES INCORPORATED	20,500
GOLDSTAR SECURITIES, INC.	20,000
LUCKY SECURITIES, INC.	19,478
UNICAPITAL SECURITIES INC.	16,792
VENTURE SECURITIES, INC.	16,000
CHINA BANK SECURITIES CORPORATION	13,410
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
ANSALDO, GODINEZ & CO., INC.	5,970
JAKA SECURITIES CORP.	5,500
YU & COMPANY, INC.	5,500
LARRGO SECURITIES CO., INC.	5,200
R. NUBLA SECURITIES, INC.	5,000
SunSecurities, Inc.	4,700
TANSENGCO & CO., INC.	4,620
TIMSON SECURITIES, INC.	3,800
F. YAP SECURITIES, INC.	3,410
BA SECURITIES, INC.	3,010
A & A SECURITIES, INC.	2,760
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,300
SARANGANI SECURITIES, INC.	2,000
INVESTORS SECURITIES, INC.	2,000
DIVERSIFIED SECURITIES, INC.	1,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500
FIRST ORIENT SECURITIES, INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	1,300
BELSON SECURITIES, INC.	1,200
BERNAD SECURITIES, INC.	1,190
ALPHA SECURITIES CORP.	1,000
OPTIMUM SECURITIES CORPORATION	1,000
SECURITIES SPECIALISTS, INC.	1,000
INTRA-INVEST SECURITIES, INC.	900
PAN ASIA SECURITIES CORP.	800
EQUITIWORLD SECURITIES, INC.	600
ASIAN CAPITAL EQUITIES, INC.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
RTG & COMPANY, INC.	500
JSG SECURITIES, INC.	420
AURORA SECURITIES, INC.	400
ASTRA SECURITIES CORPORATION	200
EQUITABLE SECURITIES (PHILS.) INC.	200



## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - GSMI00000000

Business Date: December 31, 2022

BPNAME	HOLDINGS
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	67,288,508

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.