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, 2024

**Description of the Disclosure** 

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Corporation") as of March 31, 2024.

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	67,303,097
PCD Nominee - Filipino	42,630,462
PCD Nominee - Non-Filipino	24,672,635
Number of Certificated Common Shares	219,024,744

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

There is likewise a difference of 3,000 common shares between the Number of Certificated Shares as of March 31, 2024 (219,024,744) and the Number of Certificated Shares as of December 31, 2023 (219,027,744). 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:

Name	Francis Joseph Cruz
Designation	General Counsel and Assistant Corporate Secretary



April 15, 2024

**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 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 March 31, 2024.

Christine Angelica D. Felix Assistant Corporate Sectorary



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



SAN MIGUEL CORPORATION

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#### Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2024

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL FOOD AND BEVERAGE, INC.	216,972,000	216,972,000 42,630,462	75.777472 %
2	PCD NOMINEE CORPORATION (FILIPINO)	42,630,462	42,630,462	14.888689 %
3	PCD NOMINEE CORPORATION (FILIPINO) PCD NOMINEE CORPORATION (NON-FILIPINO)	24,672,635	42,630,462 24,672,635 200,000 80,000 50,000 46,500 31,000	8 616918 %
4	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	200,000	0 069850 %
	LIM TAY	80,000	200,000	0.007040 %
	ROMAN T. YAP	50,000	50,000	0.027940 8
	EMMANUEL B. MACALALAG	30,000	50,000 46,500 31,000 30,000 30,000 30,000 26,100 25,000 24,702 21,000 20,000 20,000	0.01/403 6
	ISABEL C. SUNTAY	40,500	46,500	0.016240 %
		31,000	31,000	0.010827 %
	LUCIA C. UNSAY	30,000	30,000	0.010478 %
	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
13	MONINA N. CORTEZ	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 %
	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21 000	0.007334 %
	MANUEL P. TAN	20,000	20,000	0.007334 %
	FELICITAS YAP CHUA	20,000	20,000	0.000905 %
	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
			20,000	0.006985 %
	PLLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
	ANGELA B. MARZONA	20,000	20,000	0.006985 %
	ELISEA P. TAN	20,000	20,000	0.006985 %
	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
25	CAROUSEL PRODUCTIONS, INC.	19,630		0.006856 %
	MARTIN ISRAEL L. PISON	19,300	19,300	0.006741 %
27	LILY S. HO	18,400	18,400	0.006426 %
28	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
29	WAI-CHUN CHONG	10 000	18,000	0.006287 %
30	EVANGELISTO O. MANAYA, JR.	17,000 16,500 16,000 15,000	17.000	0.006741 % 0.006426 % 0.006287 % 0.005937 % 0.005763 % 0.005588 % 0.005239 % 0.005239 %
31	MONICA F. GATBONTON	16.500	16.500	0 005763 %
32	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0 005588 %
	ALBERT S. PABILONA	15,000	15,000	0.005330 %
	RITCHE B. MORTA	15,000	15,000	0.005230 %
	DINO D. GARCIA	15,000	15,000	0.005239 %
	CLEMENTE O. ALBURO	15,000	15,000	0.000200 8
	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
	AMIE S. PABILONA	15,000	15,000 15,000 15,000 15,000	0.005239 %
		15,000	15,000	0.005239 %
	GLACIELYN L. ATENCIO	10,000	10,000	0.005239 %
	EMIGDIO G. TANJUATCO	15,000		0.005239 %
	ANGELINE F. UY	15,000		0.005239 %
	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
	MARCELINO M. TORIO	15,000	15,000	0.005239 %
44	RIZALINO R. AGBULOS	15,000	15,000 15,000	0.005239 %
45	GARY ANTHONY P. ROSALES	15,000	15,000 15,000 15,000 15,000 15,000 14,000 13,400 12,000	0.005239 %
46	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
47	SANDRA S. PABILONA	15,000	15,000	0.005239 %
	ISADORA A. PAPICA	15,000	15,000	0.005239 %
	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
	ELENITA F. LIBOON	14,000	14,000	
	DECKTA PACIFIC EQUITIES, INC.		14,000	0.004890 %
	MA. CONSUELO A. CORDERO	13,400	13,400	0.004680 %
52	THI. CONDULIO A. CONDERO	12,000	12,000	0.004191 %

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#### Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2024

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RANK	STOCKHOLDER NAME		Common	TOTAL SHARES	% OF O/S
	BETH V. ESTACION		12,000	12,000	0.004191 %
	INYONG S. ONG		12,000	12,000 12,000	0.004191 %
55	GILBERT JOSE		12,000	12,000	0.004191 %
56	MARIANNE GLADYS M. CLARON		10,500	10,500	0.003667 %
57	JOSE F. LAGAMAYO		10,000	10,000	0.003493 %
58	SANDY A. ARCEBUCHE		10,000	10,000	0.003493 %
59	VIRGILIO B. G. ESPELETA		10,000	10,000	0.003493 %
60	CLARISA C. SIBULO		10,000	10,000	0.003493 %
61	PHILIPPINE REMNANTS CO., INC.		10,000	10,000	0.003493 %
62	LUCY CLAIRE A. HADLOC		10,000	10,000	0.003493 %
63	GEORGE T. GO		10,000	10,000	0.003493 %
64	JO CHRISTIE J. PUNSALANG		10,000	10,000	0.003493 %
65	PIERCE INTERLINK SECURITIES, INC.		10,000	10,000 10,000 10,000 8,500	0.003493 %
66	DIGNA M. CALAUNAN		8,500	8,500	
67	MARIA VERONICA R. CHUA		8,200	8,200	
68	KERWIN L. LOPEZ		7,700	7,700	0.002689 %
69	FCX INTERNATIONAL, INC.		7,600	7,600	0.002654 %
	ERNESTO T. GO		7,500	7,500	0.002619 %
71	DELIA O. CHUA		7,500	7 500	0.002619 %
72	JOHNNY O. CHUA		7,500	7,500	0.002619 %
73	GAN TIONG CHUA		7,000	7.000	0.002445 %
74	EDWIN RAPHAEL M. TOBIAS		7,000	7.000	0.002445 %
	TEODORICO T. LASIN		6,500	6,500	0.002270 %
76	NELSON IDO CADIZ		6,500	6,500	0.002270 %
77	CARLOS MIGUEL PALANCA		6,001		0.002096 %
78	JUDY A. CO		6,000	6.000	0.002096 %
79	EVELYN M. HERNANDEZ		6,000 6,000	6,000	0.002096 %
80	SAN MIGUEL CORPORATION RETIREMENT	PLAN	6,000	6,000	0.002096 %
81	RAMON A. RECTO		5,001	5,001	0.001747 %
82	CARLOS PALANCA III		5,001	5,001 5,001 5,000	0.001747 %
83	PETER T.R. CHUA		5,000	5,000	0.001746 %
84	ANTONIO E. PALOMA		5,000	5,000	0.001746 %
85	JEAN HENRI D. LHUILLIER		5,000	5,000	0.001746 %
86	GRACE S. TAN		5,000		0.001746 %
87	FRANCIS H. JARDELEZA		5,000	5,000	0.001746 %
88	JONAS A. VICTORIA		5,000	5,000	0.001746 %
89	ESTRELLA R. MAGISAN		5,000	5,000	0.001746 %
90	MARTIN S. VILLARAMA, JR.		5,000	5,000	0.001746 %
91	ANDRES SORIANO III		5,000	5,000	0.001746 %
92	ENRIQUE A. GOMEZ JR.		5,000	5,000	0.001746 %
93	FRANCISCO S. ALEJO III		5,000	5,000	0.001746 %
	CARMELO L. SANTIAGO		5,000	5,000 5,000 5,000 5,000	0.001746 %
95	ANA LEAH V. RODRIGUEZ		5,000	5,000	0.001746 %
	VICTOR J. MAGNO		5,000	5,000	0.001746 %
	AURORA SANTIAGO LAGMAN		5,000	5,000	0.001746 %
98	CECILE L. ANG		5,000		0.001746 %
99	DENNIS DANIEL S. DIGAL		5,000		0.001746 %
100	MARIO K. SURIO		5,000	5,000	0.001746 %
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#### Ginebra San Miguel Inc. STOCK TRANSFER MODULE List of Stockholders As of Mar 31, 2024

RANK	STOCKHOLDER NAME		Common	TOTAL SHARES	% OF O/S
TOTAL NO. OF TOTAL NO. OF TOTAL NO. OF	DISTINCT STOCKHOLDERS :	286,327,	285,848,632 285,848,632 841 616 616	285,848,632	99.832636 %

# GSMI00000000 March 27, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY** 

## March 27, 2024 GSMI00000000

BPNAME	QUANTITY
CITIBANK N.A.	11,399,210
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
STANDARD CHARTERED BANK	7,501,340
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	4,979,079
DAVID GO SECURITIES CORP.	3,609,490
COL Financial Group, Inc.	3,190,767
MANDARIN SECURITIES CORPORATION	3,111,493
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,933,295
BPI SECURITIES CORPORATION	2,902,347
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,378,572
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,290,162
MAYBANK SECURITIES, INC.	2,201,650
TOWER SECURITIES, INC.	1,920,100
FIRST METRO SECURITIES BROKERAGE CORP.	1,435,266
PNB SECURITIES, INC.	1,013,100
PHILSTOCKS FINANCIAL INC	618,821
BDO SECURITIES CORPORATION	568,211
YAO & ZIALCITA, INC.	476,200
PAPA SECURITIES CORPORATION	456,070
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
ABACUS SECURITIES CORPORATION	352,437
ASIASEC EQUITIES, INC.	328,660
REGINA CAPITAL DEVELOPMENT CORPORATION	279,546
HDI SECURITIES, INC.	122,480
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
WEALTH SECURITIES, INC.	104,489
AB CAPITAL SECURITIES, INC.	93,003
SB EQUITIES,INC.	92,460
E. CHUA CHIACO SECURITIES, INC.	75,000
SUMMIT SECURITIES, INC.	71,690
GLOBALINKS SECURITIES & STOCKS, INC.	71,500
SOLAR SECURITIES, INC.	66,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,500
LANDBANK SECURITIES, INC.	61,970
BA SECURITIES, INC.	61,890
AAA SOUTHEAST EQUITIES, INCORPORATED	55,120
DEUTSCHE BANK MANILA-CLIENTS A/C	52,530
CTS GLOBAL EQUITY GROUP, INC.	51,740

LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	39,810
MDR SECURITIES, INC.	39,750
DEUTSCHE BANK MANILA-CLIENTS A/C	39,104
CAMPOS, LANUZA & COMPANY, INC.	31,800
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
UNICAPITAL SECURITIES INC.	29,052
MERIDIAN SECURITIES, INC.	27,610
R. COYIUTO SECURITIES, INC.	25,489
AP SECURITIES INCORPORATED	19,840
UPCC SECURITIES CORP.	19,770
LUCKY SECURITIES, INC.	19,478
PREMIUM SECURITIES, INC.	17,480
VENTURE SECURITIES, INC.	16,000
STRATEGIC EQUITIES CORP.	12,100
RCBC SECURITIES, INC.	11,260
IGC SECURITIES INC.	10,620
I. ACKERMAN & CO., INC.	10,400
STANDARD SECURITIES CORPORATION	10,300
GOLDSTAR SECURITIES, INC.	10,000
H. E. BENNETT SECURITIES, INC.	10,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	9,100
EAGLE EQUITIES, INC.	9,018
R. S. LIM & CO., INC.	9,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,000
S.J. ROXAS & CO., INC.	7,500
G.D. TAN & COMPANY, INC.	7,150
ANSALDO, GODINEZ & CO., INC.	6,260
CHINA BANK SECURITIES CORPORATION	6,230
LARRGO SECURITIES CO., INC.	5,200
R. NUBLA SECURITIES, INC.	5,000
TANSENGCO & CO., INC.	4,839
ARMSTRONG SECURITIES, INC.	4,800
F. YAP SECURITIES, INC.	4,420
TIMSON SECURITIES, INC.	4,100
PHILIPPINE EQUITY PARTNERS, INC.	3,502
SunSecurities, Inc.	3,300
A & A SECURITIES, INC.	2,760
TRITON SECURITIES CORP.	2,700
REGIS PARTNERS, INC.	2,500
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	2,300
SARANGANI SECURITIES, INC.	2,000
DIVERSIFIED SECURITIES, INC.	1,900
DRAGONFI SECURITIES, INC.	1,810

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
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,000
OPTIMUM SECURITIES CORPORATION	1,000
SECURITIES SPECIALISTS, INC.	1,000
INVESTORS SECURITIES, INC,	910
INTRA-INVEST SECURITIES, INC.	900
EQUITIWORLD SECURITIES, INC.	600
ASIAN CAPITAL EQUITIES, INC.	600
PAN ASIA SECURITIES CORP.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
RTG & COMPANY, INC.	500
YU & COMPANY, INC.	500
ASTRA SECURITIES CORPORATION	200
EQUITABLE SECURIITES (PHILS.) INC.	200
LUYS SECURITIES COMPANY, INC.	199
HK SECURITIES, INC.	100
MERCANTILE SECURITIES CORP.	60
MOUNT PEAK SECURITIES, INC.	20
PRYCE SECURITIES, INC.	16
A. T. DE CASTRO SECURITIES CORP.	6

TOTAL

67,303,097