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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 Jun 30, 2024

Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Corporation") as of June 30, 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	67,321,487
; ;PCD Nominee - Filipino	42,676,687
; ;PCD Nominee - Non-Filipino	24,644,800
Number of Certificated Common Shares	219,006,354

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 18,390 common shares between the Number of Certificated Shares as of June 30, 2024 (219,006,354) and the Number of Certificated Shares as of March 31, 2024 (219,024,744). 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



July 15, 2024

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**
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 June 30, 2024.


Francis Joseph A. Cruz
Assistant Corporate Secretary

GINEBRA SAN MIGUEL INC.

3rd and 6th 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

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Ginebra San Miguel Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 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	75.777472 %
2	PCD NOMINEE CORPORATION (FILIPINO)	42,676,687	42,676,687	14.904833 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	24,644,800	24,644,800	8.607197 %
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	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
10	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
11	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
12	MONINA N. CORTEZ	30,000	30,000	0.010478 %
13	LUCIA C. UNSAY	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	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
19	ANGELA B. MARZONA	20,000	20,000	0.006985 %
20	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
21	PLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
22	ELISEA P. TAN	20,000	20,000	0.006985 %
23	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
24	MANUEL P. TAN	20,000	20,000	0.006985 %
25	CAROUSEL PRODUCTIONS, INC.	19,630	19,630	0.006856 %
26	MARTIN ISRAEL L. PISON	19,300	19,300	0.006741 %
27	LILY S. HO	18,400	18,400	0.006426 %
28	WAI-CHUN CHONG	18,000	18,000	0.006287 %
29	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
30	EVANGELISTO O. MANAYA, JR.	17,000	17,000	0.005937 %
31	MONICA F. GATBONTON	16,500	16,500	0.005763 %
32	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0.005588 %
33	RITCHE B. MORTA	15,000	15,000	0.005239 %
34	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
35	ALBERT S. PABILONA	15,000	15,000	0.005239 %
36	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
37	ANGELINE F. UY	15,000	15,000	0.005239 %
38	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
39	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
40	AMIE S. PABILONA	15,000	15,000	0.005239 %
41	MARCELINO M. TORIO	15,000	15,000	0.005239 %
42	RIZALINO R. AGBULOS	15,000	15,000	0.005239 %
43	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
44	ISADORA A. PAPICA	15,000	15,000	0.005239 %
45	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
46	DINO D. GARCIA	15,000	15,000	0.005239 %
47	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
48	SANDRA S. PABILONA	15,000	15,000	0.005239 %
49	ELENITA F. LIBOON	14,000	14,000	0.004890 %
50	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.004680 %
51	BETH V. ESTACION	12,000	12,000	0.004191 %
52	INYONG S. ONG	12,000	12,000	0.004191 %

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Ginebra San Miguel Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

PAGE 2

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	GILBERT JOSE	12,000	12,000	0.004191 %
54	MA. CONSUELO A. CORDERO	12,000	12,000	0.004191 %
55	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667 %
56	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493 %
57	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
58	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
59	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493 %
60	GEORGE T. GO	10,000	10,000	0.003493 %
61	SANDY A. ARCEBUCHÉ	10,000	10,000	0.003493 %
62	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
63	CLARISA C. SIBULO	10,000	10,000	0.003493 %
64	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
65	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
66	MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
67	KERWIN L. LOPEZ	7,700	7,700	0.002689 %
68	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654 %
69	JOHNNY O. CHUA	7,500	7,500	0.002619 %
70	ERNESTO T. GO	7,500	7,500	0.002619 %
71	DELIA O. CHUA	7,500	7,500	0.002619 %
72	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
73	GAN TIONG CHUA	7,000	7,000	0.002445 %
74	TEODORICO T. LASIN	6,500	6,500	0.002270 %
75	NELSON IDO CADIZ	6,500	6,500	0.002270 %
76	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
77	JUDY A. CO	6,000	6,000	0.002096 %
78	EVELYN M. HERNANDEZ	6,000	6,000	0.002096 %
79	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000	6,000	0.002096 %
80	RAMON A. RECTO	5,001	5,001	0.001747 %
81	CARLOS PALANCA III	5,001	5,001	0.001747 %
82	MARIO K. SURIO	5,000	5,000	0.001746 %
83	GLORIA D. FRANCO	5,000	5,000	0.001746 %
84	AURORA T. CALDERON	5,000	5,000	0.001746 %
85	ESTRELLA R. MAGISAN	5,000	5,000	0.001746 %
86	JEAN HENRI D. LHUILLIER	5,000	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	SMC STSC CUSTODY 2	5,000	5,000	0.001746 %
90	CARMELO L. SANTIAGO	5,000	5,000	0.001746 %
91	LEO ALVEZ	5,000	5,000	0.001746 %
92	GABRIEL CLAUDIO	5,000	5,000	0.001746 %
93	ANDRES SORIANO III	5,000	5,000	0.001746 %
94	VICTOR J. MAGNO	5,000	5,000	0.001746 %
95	DENNIS DANIEL S. DIGAL	5,000	5,000	0.001746 %
96	SMC STSC CUSTODY 3	5,000	5,000	0.001746 %
97	RAMON S. ANG	5,000	5,000	0.001746 %
98	PAULINO A. MEDIARITO, JR.	5,000	5,000	0.001746 %
99	ROBERT B. REYES	5,000	5,000	0.001746 %
100	RODOLFO LLAMAS	5,000	5,000	0.001746 %

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Ginebra San Miguel Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Jun 30, 2024

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
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285,857,022	285,857,022	99.835566 %
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TOTAL NO. OF SHARES :	286,327,841
TOTAL NO. OF DISTINCT STOCKHOLDERS :	614
TOTAL NO. OF ACCOUNTS :	614

GSMI00000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

GSMI00000000

BPNAME	QUANTITY
CITIBANK N.A.	11,453,700
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
STANDARD CHARTERED BANK	6,720,062
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,988,714
DAVID GO SECURITIES CORP.	3,564,490
COL Financial Group, Inc.	3,255,165
MANDARIN SECURITIES CORPORATION	3,111,573
BPI SECURITIES CORPORATION	2,967,557
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
MAYBANK SECURITIES, INC.	2,230,650
TOWER SECURITIES, INC.	1,912,100
FIRST METRO SECURITIES BROKERAGE CORP.	1,515,136
PNB SECURITIES, INC.	1,024,150
DEUTSCHE BANK MANILA-CLIENTS A/C	675,532
PHILSTOCKS FINANCIAL INC	604,060
BDO SECURITIES CORPORATION	570,081
YAO & ZIALCITA, INC.	476,200
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
PAPA SECURITIES CORPORATION	383,880
ASIASEC EQUITIES, INC.	328,660
REGINA CAPITAL DEVELOPMENT CORPORATION	279,246
ABACUS SECURITIES CORPORATION	248,557
HDI SECURITIES, INC.	122,480
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	112,950
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
DEUTSCHE BANK MANILA-CLIENTS A/C	105,160
SB EQUITIES, INC.	95,430
UOB KAY HIAN SECURITIES (PHILS.), INC.	85,230
AB CAPITAL SECURITIES, INC.	83,183
E. CHUA CHIACO SECURITIES, INC.	75,000
SUMMIT SECURITIES, INC.	71,690
SOLAR SECURITIES, INC.	66,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,500
BA SECURITIES, INC.	61,890
LANDBANK SECURITIES, INC.	61,720
AAA SOUTHEAST EQUITIES, INCORPORATED	52,720

CTS GLOBAL EQUITY GROUP, INC.	47,740
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
MDR SECURITIES, INC.	39,750
QUALITY INVESTMENTS & SECURITIES CORPORATION	39,600
CAMPOS, LANUZA & COMPANY, INC.	31,800
WEALTH SECURITIES, INC.	27,679
MERIDIAN SECURITIES, INC.	27,610
UNICAPITAL SECURITIES INC.	27,082
R. COYIUTO SECURITIES, INC.	25,489
PREMIUM SECURITIES, INC.	20,490
UPCC SECURITIES CORP.	20,370
GOLDSTAR SECURITIES, INC.	20,000
AP SECURITIES INCORPORATED	19,750
LUCKY SECURITIES, INC.	19,478
VENTURE SECURITIES, INC.	16,000
CHINA BANK SECURITIES CORPORATION	14,160
STRATEGIC EQUITIES CORP.	12,100
RCBC SECURITIES, INC.	11,740
I. ACKERMAN & CO., INC.	10,400
STANDARD SECURITIES CORPORATION	10,300
H. E. BENNETT SECURITIES, INC.	10,000
GLOBALINKS SECURITIES & STOCKS, INC.	9,950
IGC SECURITIES INC.	9,680
EASTERN SECURITIES DEVELOPMENT CORPORATION	9,100
R. S. LIM & CO., INC.	9,000
EAGLE EQUITIES, INC.	8,718
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,200
ANSALDO, GODINEZ & CO., INC.	7,651
S.J. ROXAS & CO., INC.	7,300
G.D. TAN & COMPANY, INC.	7,150
LARRGO SECURITIES CO., INC.	5,300
TANSENGCO & CO., INC.	5,019
R. NUBLA SECURITIES, INC.	5,000
F. YAP SECURITIES, INC.	4,970
ARMSTRONG SECURITIES, INC.	4,800
DRAGONFI SECURITIES, INC.	4,347
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
ALPHA SECURITIES CORP.	1,750
FIRST ORIENT SECURITIES, INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	1,300
BELSON SECURITIES, INC.	1,200
BERNAD SECURITIES, INC.	1,190
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
ASIAN CAPITAL EQUITIES, INC.	600
PAN ASIA SECURITIES CORP.	600
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
RTG & COMPANY, INC.	500
YU & COMPANY, INC.	500
EQUITIWORLD SECURITIES, INC.	400
ASTRA SECURITIES CORPORATION	200
EQUITABLE SECURITIES (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	67,321,487