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Acesite (Phils.) Hotel Corporation

ACE

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, 2026

Description of the Disclosure

ACESITE (PHILS.) HOTEL CORPORATION LIST OF TOP 100 STOCKHOLDERS AS OF MARCH 31, 2026

|                                          |             |
|------------------------------------------|-------------|
| Number of Issued Common Shares           | 346,100,578 |
| Number of Treasury Common Shares, if any | 1,353,058   |
| Number of Outstanding Common Shares      | 344,747,520 |
| Number of Listed Common Shares           | 346,100,520 |
| Number of Lodged Common Shares           | 133,055,935 |
| PCD Nominee - Filipino                   | 80,340,450  |
| PCD Nominee - Non-Filipino               | 52,715,485  |
| Number of Certificated Common Shares     | 213,044,643 |

Change from previous submission

TOP 100 AS OF 31 DECEMBER 2025  
PCD Nominee – Filipino – 80,333,460  
PCD Nominee - Non-Filipino – 52,715,475  
Lodge Shares - 133,048,935  
Certificated Shares – 213,051,643

TOP 100 AS OF 31 MARCH 2026  
PCD Nominee – Filipino – 80,340,450  
PCD Nominee - Non-Filipino – 52,715,485  
Lodge Shares – 133,055,935  
Certificated Shares – 213,044,643

Filed on behalf by:

|             |                               |
|-------------|-------------------------------|
| Name        | Amando Ponsaran Jr.           |
| Designation | Assistant Corporate Secretary |

Stock Transfer Service Inc.  
ACESITE (PHILS.) HOTEL CORPORATION  
List of Top 100 Stockholders  
As of 03/31/2026

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| Rank | Name                                               | Holdings    | Percentage |
|------|----------------------------------------------------|-------------|------------|
| 1    | WATERFRONT PHILIPPINES, INC.                       | 192,045,057 | 55.49%     |
| 2    | PCD NOMINEE CORPORATION                            | 80,340,450  | 23.21%     |
| 3    | PCD NOMINEE CORPORATION (NON-FILIPINO)             | 52,715,485  | 15.23%     |
| 4    | NICKELL INTERNATIONAL LTD.                         | 8,935,710   | 02.58%     |
| 5    | ACESITE (PHILIPPINES) HOTEL CORPORATION            | 1,353,000   | 00.39%     |
| 6    | ANFLO MANAGEMENT AND INVESTMENT CORPORATION        | 857,394     | 00.25%     |
| 7    | TANSECO, GENEROSO                                  | 714,857     | 00.21%     |
| 8    | UNITED PHILIPPINE LINES                            | 714,854     | 00.21%     |
| 9    | TAN, JESUS M. (HEIRS OF)                           | 595,728     | 00.17%     |
| 10   | BAUTISTA, DOMINGO C.                               | 476,574     | 00.14%     |
| 11   | NICKELL INTERNATIONAL LTD. (BRITISH VIRGIN ISLAND) | 312,508     | 00.09%     |
| 12   | WELLS AND PUMPS INC.                               | 278,001     | 00.08%     |
| 13   | MENZI, HANS (ESTATE OF)                            | 278,001     | 00.08%     |
| 14   | MARINDUQUE MINING & INDUSTRIAL CORPORATION         | 278,001     | 00.08%     |
| 15   | ROSARIO, FRANCISCO DEL                             | 258,146     | 00.07%     |
| 16   | CARLOS, GLORIA S. (HEIRS OF)                       | 218,428     | 00.06%     |
| 17   | SANCHEZ, ANDREW A.                                 | 198,579     | 00.06%     |
| 18   | WESTERN STEEL INC.                                 | 198,576     | 00.06%     |
| 19   | TULIO, ERMINDA L.                                  | 198,576     | 00.06%     |
| 20   | COJUANGCO, RAMON (HEIRS OF)                        | 198,576     | 00.06%     |
| 21   | LORENZO, LUISA DE R.                               | 198,576     | 00.06%     |
| 22   | ANUP TRADING                                       | 198,576     | 00.06%     |
| 23   | PAILIAN, PETER GO                                  | 158,858     | 00.05%     |
| 24   | BALUYUT, SISENANDO                                 | 148,928     | 00.04%     |
| 25   | ARANETA, SALVADOR (HEIRS OF)                       | 139,002     | 00.04%     |
| 26   | REYES, ALEX (HEIRS OF)                             | 139,002     | 00.04%     |

Stock Transfer Service Inc.  
ACESITE (PHILS.) HOTEL CORPORATION  
List of Top 100 Stockholders  
As of 03/31/2026

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| Rank | Name                                          | Holdings | Percentage |
|------|-----------------------------------------------|----------|------------|
| 27   | RAZON, ENRIQUE JR.                            | 139,002  | 00.04%     |
| 28   | YU, MANUEL L.                                 | 119,140  | 00.03%     |
| 29   | RADIOWEALTH INC.                              | 99,291   | 00.03%     |
| 30   | SHAU, MARGARET L.                             | 99,291   | 00.03%     |
| 31   | AQUINO, ERNESTO R.                            | 99,291   | 00.03%     |
| 32   | ANDRADA CONSTRUCTION & DEV. INC.              | 99,291   | 00.03%     |
| 33   | CAPILITAN ANDRADA ENGINEERING CORP            | 99,291   | 00.03%     |
| 34   | BUGARIN, JOLLY R.                             | 79,432   | 00.02%     |
| 35   | CANCIO, AGUSTIN S.                            | 79,429   | 00.02%     |
| 36   | GLORIA, ALFREDO S.                            | 79,429   | 00.02%     |
| 37   | SY, CELESTINO                                 | 79,429   | 00.02%     |
| 38   | TANGCO, AMBROSIO                              | 79,429   | 00.02%     |
| 39   | MAKALINTAL, QUERUBIN F.                       | 59,570   | 00.02%     |
| 40   | CHUA, VICENTE YU                              | 59,570   | 00.02%     |
| 41   | DELGADO, JOSE MARI C.                         | 59,570   | 00.02%     |
| 42   | DELGADO, FEDERICO C.                          | 59,570   | 00.02%     |
| 43   | NICKELL INTERNATIONAL                         | 55,601   | 00.02%     |
| 44   | EFREN D. BAUTISTA OR SARAH ANGELA S. BAUTISTA | 46,000   | 00.01%     |
| 45   | RICARDO C. DELGADO                            | 39,740   | 00.01%     |
| 46   | JOSE MARI C. DELGADO                          | 39,740   | 00.01%     |
| 47   | ANA MARIA C, DELGADO                          | 39,740   | 00.01%     |
| 48   | LAUREL, MA. PAZ R.                            | 39,714   | 00.01%     |
| 49   | RUFINO, CARLOS                                | 39,714   | 00.01%     |
| 50   | NADAL, EDGARDO                                | 39,714   | 00.01%     |
| 51   | ORTEGA, MANUEL JIZ DE (HEIRS OF)              | 39,714   | 00.01%     |
| 52   | MARILEX REALTY DEVELOPMENT CORP.              | 39,714   | 00.01%     |

Stock Transfer Service Inc.  
ACESITE (PHILS.) HOTEL CORPORATION  
List of Top 100 Stockholders  
As of 03/31/2026

Page No. 3

| Rank | Name                                    | Holdings | Percentage |
|------|-----------------------------------------|----------|------------|
| 53   | MOSQUEDA, JOSE O.                       | 39,714   | 00.01%     |
| 54   | PEDROSA, CARLOS A.                      | 39,714   | 00.01%     |
| 55   | RANOLA, CARMEN                          | 39,714   | 00.01%     |
| 56   | ROBERTO BORJA FURNITURE                 | 39,714   | 00.01%     |
| 57   | DELGADO, JESUS &/OR CARMEN (HEIRS OF)   | 39,714   | 00.01%     |
| 58   | CRUZ, FERNANDO                          | 39,714   | 00.01%     |
| 59   | LAZARTE, GREGORIO (HEIRS OF)            | 39,714   | 00.01%     |
| 60   | LICAROS, GREGORIO JR.                   | 39,714   | 00.01%     |
| 61   | LIM, CHOA                               | 39,714   | 00.01%     |
| 62   | BUSUEGO, ARACELI A.                     | 39,714   | 00.01%     |
| 63   | AURELIO, MANUEL &/OR LILIA              | 39,714   | 00.01%     |
| 64   | CHAVARRIA, BENEDICTO                    | 39,707   | 00.01%     |
| 65   | CARPO, PIXIE R.                         | 39,707   | 00.01%     |
| 66   | CASTRO, FERNANDO L. (HEIRS OF)          | 39,707   | 00.01%     |
| 67   | PHIL. INSTITUTE OF HOTEL ADMINISTRATION | 39,707   | 00.01%     |
| 68   | PEDROSA, PIO (HEIRS OF)                 | 39,707   | 00.01%     |
| 69   | LAND, FREDERICK JR. (HEIRS OF)          | 39,707   | 00.01%     |
| 70   | CYRIL S. PALLASIGUI                     | 30,000   | 00.01%     |
| 71   | SYCIP SALAZAR HERNANDEZ & GATMAITAN     | 25,977   | 00.01%     |
| 72   | HARTSOCK, PAUL JEROME                   | 20,051   | 00.01%     |
| 73   | MARGARITA D. MAGSAYSAY                  | 19,870   | 00.01%     |
| 74   | FRANCISCO D. MAGSAYSAY                  | 19,870   | 00.01%     |
| 75   | MACASAET, AMADO P.                      | 19,855   | 00.01%     |
| 76   | AGUILA, ARTHUR                          | 19,855   | 00.01%     |
| 77   | ABAD SANTOS, VICTOR E.                  | 19,855   | 00.01%     |
| 78   | AGUAS, FORTUNATO                        | 19,855   | 00.01%     |

Stock Transfer Service Inc.  
ACESITE (PHILS.) HOTEL CORPORATION  
List of Top 100 Stockholders  
As of 03/31/2026

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| Rank | Name                     | Holdings | Percentage |
|------|--------------------------|----------|------------|
| 79   | ANTONIO, ARTURO          | 19,855   | 00.01%     |
| 80   | ANTONIO, SILVINO JR.     | 19,855   | 00.01%     |
| 81   | ARROYO, TOMAS            | 19,855   | 00.01%     |
| 82   | BARREDO, LUISA           | 19,855   | 00.01%     |
| 83   | CABANEZ, LORETO          | 19,855   | 00.01%     |
| 84   | BONDOC, ANGELITA L.      | 19,855   | 00.01%     |
| 85   | BENITEZ, CONRADO II      | 19,855   | 00.01%     |
| 86   | CASTILLO, DOMINGO        | 19,855   | 00.01%     |
| 87   | CASTRILLO, EDUARDO       | 19,855   | 00.01%     |
| 88   | CABANERO, REBECCA S.     | 19,855   | 00.01%     |
| 89   | CABANERO, GILDA          | 19,855   | 00.01%     |
| 90   | CABANERO, LORNA          | 19,855   | 00.01%     |
| 91   | CABANERO, MA. CECILIA    | 19,855   | 00.01%     |
| 92   | CABANERO, LEONARDO       | 19,855   | 00.01%     |
| 93   | CABANERO, NORBERTO S.    | 19,855   | 00.01%     |
| 94   | CHICO, PACIFICO          | 19,855   | 00.01%     |
| 95   | COMMON TRADE INC.        | 19,855   | 00.01%     |
| 96   | CARLOS, MA. NELIA        | 19,855   | 00.01%     |
| 97   | CATO, BENJAMIN           | 19,855   | 00.01%     |
| 98   | COLAYCO, FRANCISCO J.    | 19,855   | 00.01%     |
| 99   | FELICIANO JR., GUILLERMO | 19,855   | 00.01%     |
| 100  | FELICIANO, GRACE K.      | 19,855   | 00.01%     |

|                              |             |        |
|------------------------------|-------------|--------|
| Total Top 100 Shareholders : | 345,265,953 | 99.75% |
|                              | =====       | =====  |

|                     |             |
|---------------------|-------------|
| Total Issued Shares | 346,100,578 |
|                     | =====       |

ACE000000000 March 31, 2026

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 31, 2026**

**ACE000000000**

| <b>BPNAME</b>                                    | <b>QUANTITY</b> |
|--------------------------------------------------|-----------------|
| UPCC SECURITIES CORP.                            | 14,182          |
| A & A SECURITIES, INC.                           | 365,000         |
| ABACUS SECURITIES CORPORATION                    | 313,810         |
| PHILSTOCKS FINANCIAL INC                         | 1,476,509       |
| BA SECURITIES, INC.                              | 2,214,000       |
| AP SECURITIES INCORPORATED                       | 101,500         |
| ANSALDO, GODINEZ & CO., INC.                     | 149,000         |
| AB CAPITAL SECURITIES, INC.                      | 467,171         |
| SB EQUITIES, INC.                                | 11,500          |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 100,000         |
| ASIASEC EQUITIES, INC.                           | 149,750         |
| CHINA BANK SECURITIES CORPORATION                | 2,957,000       |
| BELSON SECURITIES, INC.                          | 85,000          |
| JAKA SECURITIES CORP.                            | 500             |
| BPI SECURITIES CORPORATION                       | 406,180         |
| CAMPOS, LANUZA & COMPANY, INC.                   | 3,500           |
| CTS GLOBAL EQUITY GROUP, INC.                    | 308,698         |
| TRITON SECURITIES CORP.                          | 3,261,290       |
| DAVID GO SECURITIES CORP.                        | 5,700           |
| DIVERSIFIED SECURITIES, INC.                     | 7,350           |
| E. CHUA CHIACO SECURITIES, INC.                  | 21,292          |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 54,500          |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 331,000         |
| FIRST ORIENT SECURITIES, INC.                    | 10,500          |
| F. YAP SECURITIES, INC.                          | 6,000           |
| GUILD SECURITIES, INC.                           | 15,872          |
| CNN SECURITIES, INC.                             | 5,729,001       |
| I. B. GIMENEZ SECURITIES, INC.                   | 52,157,527      |
| INVESTORS SECURITIES, INC,                       | 35,000          |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 5,600           |
| INTRA-INVEST SECURITIES, INC.                    | 170,000         |
| LARRGO SECURITIES CO., INC.                      | 88,000          |
| COL Financial Group, Inc.                        | 6,052,744       |
| DA MARKET SECURITIES, INC.                       | 3,000           |
| MERCANTILE SECURITIES CORP.                      | 6,000           |
| MOUNT PEAK SECURITIES, INC.                      | 15,000          |
| OPTIMUM SECURITIES CORPORATION                   | 5,000           |
| RCBC SECURITIES, INC.                            | 19,211          |
| PNB SECURITIES, INC.                             | 1,550           |
| QUALITY INVESTMENTS & SECURITIES CORPORATION     | 150,000         |
| R & L INVESTMENTS, INC.                          | 10,000          |

|                                                   |                    |
|---------------------------------------------------|--------------------|
| R. COYIUTO SECURITIES, INC.                       | 476,850            |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 696,850            |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 12,000             |
| R. S. LIM & CO., INC.                             | 475,000            |
| S.J. ROXAS & CO., INC.                            | 210,000            |
| SECURITIES SPECIALISTS, INC.                      | 9,047              |
| SUMMIT SECURITIES, INC.                           | 10,000             |
| TANSENGCO & CO., INC.                             | 101,876            |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 19,855             |
| TOWER SECURITIES, INC.                            | 1,301,250          |
| DRAGONFI SECURITIES, INC.                         | 8,557              |
| LANDBANK SECURITIES, INC.                         | 7,250              |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 326,004            |
| WEALTH SECURITIES, INC.                           | 32,000             |
| WESTLINK GLOBAL EQUITIES, INC.                    | 46,111,358         |
| YAO & ZIALCITA, INC.                              | 362,500            |
| BDO SECURITIES CORPORATION                        | 213,755            |
| EAGLE EQUITIES, INC.                              | 65,000             |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 70                 |
| SOLAR SECURITIES, INC.                            | 300,000            |
| G.D. TAN & COMPANY, INC.                          | 2,557,287          |
| UNICAPITAL SECURITIES INC.                        | 4,000              |
| SunSecurities, Inc.                               | 7,000              |
| ARMSTRONG SECURITIES, INC.                        | 2,463,218          |
| ACESITE (PHILS.) HOTEL CORP.                      | 771                |
| <b>Total Lodged Shares</b>                        | <b>133,055,935</b> |