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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

Jun 30, 2026

Description of the Disclosure

ACESITE (PHILS.) HOTEL CORPORATION LIST OF TOP 100 STOCKHOLDERS AS OF JUNE 30, 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	346,100,578
Number of Lodged Common Shares	133,056,935
PCD Nominee - Filipino	80,339,450
PCD Nominee - Non-Filipino	52,717,485
Number of Certificated Common Shares	213,043,643

Change from previous submission

TOP 100 AS OF 31 MARCH 2026
PCD Nominee – Filipino – 80,340,450
PCD Nominee - Non-Filipino – 52,727,475
Lodge Shares – 133,055,935
Certificated Shares – 213,044,643

TOP 100 AS OF 30 JUNE 2026
PCD Nominee – Filipino – 80,339,450
PCD Nominee - Non-Filipino – 52,717,485
Lodge Shares - 133,056,935
Certificated Shares – 213,043,643

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 06/30/2026

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Rank	Name	Holdings	Percentage
1	WATERFRONT PHILIPPINES, INC.	192,045,057	55.49%
2	PCD NOMINEE CORPORATION	80,339,450	23.21%
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	52,717,485	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 06/30/2026

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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 06/30/2026

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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 06/30/2026

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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 :	----- 345,266,953 =====	----- 99.75% =====
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Total Issued Shares	----- 346,100,578 =====
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ACE000000000 June 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

ACE000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	14,182
A & A SECURITIES, INC.	365,000
ABACUS SECURITIES CORPORATION	288,810
PHILSTOCKS FINANCIAL INC	1,438,374
BA SECURITIES, INC.	2,214,000
AP SECURITIES INCORPORATED	101,500
ANSALDO, GODINEZ & CO., INC.	149,000
AB CAPITAL SECURITIES, INC.	454,171
SB EQUITIES, INC.	11,500
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	100,000
ASIASEC EQUITIES, INC.	149,750
CHINA BANK SECURITIES CORPORATION	2,895,000
BELSON SECURITIES, INC.	85,000
JAKA SECURITIES CORP.	500
BPI SECURITIES CORPORATION	410,180
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.	8,872
CNN SECURITIES, INC.	5,986,406
I. B. GIMENEZ SECURITIES, INC.	52,157,527
INVESTORS SECURITIES, INC,	28,020
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	5,600
INTRA-INVEST SECURITIES, INC.	170,000
LARRGO SECURITIES CO., INC.	88,000
MANDARIN SECURITIES CORPORATION	1,000
COL Financial Group, Inc.	6,042,745
DA MARKET SECURITIES, INC.	3,000
MERCANTILE SECURITIES CORP.	6,000
MERIDIAN SECURITIES, INC.	7,000
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	676,850
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.	11,466
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	190,555
EAGLE EQUITIES, INC.	65,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	70
SOLAR SECURITIES, INC.	234,000
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
Total Lodged Shares	133,056,935