**CR07196-2026**

*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.*

# 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** | Sep 30, 2026 |

| **Description of the Disclosure** |
|---|
| ACESITE (PHILS.) HOTEL CORPORATION LIST OF TOP 100 STOCKHOLDERS AS OF SEPTEMBER 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 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

TOP 100 AS OF 30 SEPTEMBER 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 |

| 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% |

| 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% |

| 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% |

| 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% |
| | Total Issued Shares | 346,100,578 | |

ACE000000000 September 30, 2026

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**September 30, 2026**

**ACE000000000**

| BPNAME | QUANTITY |
|---|---|
| UPCC SECURITIES CORP. | 14,182 |
| A & A SECURITIES, INC. | 121,000 |
| ABACUS SECURITIES CORPORATION | 286,810 |
| PHILSTOCKS FINANCIAL INC | 1,414,992 |
| BA SECURITIES, INC. | 2,214,000 |
| AP SECURITIES INCORPORATED | 101,500 |
| ANSALDO, GODINEZ & CO., INC. | 149,000 |
| AB CAPITAL SECURITIES, INC. | 456,406 |
| 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 | 418,180 |
| 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. | 6,305,406 |
| I. B. GIMENEZ SECURITIES, INC. | 52,157,527 |
| INVESTORS SECURITIES, INC, | 30,025 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 5,600 |
| INTRA-INVEST SECURITIES, INC. | 170,000 |
| LARRGO SECURITIES CO., INC. | 88,000 |
| COL Financial Group, Inc. | 6,023,756 |
| 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 | 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. | 9,597 |
| 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 | 191,555 |
| EAGLE EQUITIES, INC. | 65,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 70 |
| SOLAR SECURITIES, INC. | 200,000 |
| 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** |