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Cemex Holdings Philippines, Inc. CHP

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, 2021

Description of the Disclosure

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 June 2021 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 30 June 2021 issued by PDTC .

In addition to the 2,857,467,493 shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASE") and indicated in the attached list of registered stockholders, CASE also owns (in scripless form) 7,643,157,169 shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 30 June 2021, the total number of CHP shares which are owned by CASE is 10,500,624,662 corresponding to 77.84% of the total issued and outstanding shares of stock of CHP.

Number of Issued and Outstanding Common Shares	13,489,226,623
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,628,550,846
PCD Nominee - Filipino	1,951,479,552
PCD Nominee - Non-Filipino	8,677,071,294
Number of Certificated Common Shares	2,860,675,777

Change from previous submission

Compared to the previous submission for quarter ending 31 March 2021:

(a) the number of Total Lodged Common Shares decreased from 10,628,732,587 to 10,628,550,846, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 1,936,522,000 to 1,951,479,552, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 8,692,210,587 to 8,677,071,294).

(b) The total number of "Certificated Common Shares" increased from 2,860,494,036 to 2,860,675,777

Filed on behalf by:

Name	Jannette Sevilla
Designation	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of June 30, 2021

STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES (FULLY PAID)	OUTSTANDING & ISSUED SHARES (PARTIALLY PAID)	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL	NATIONALITY
PCD NOMINEE CORPORATION (NON-FILIPINO)	8,677,071,294	0	8,677,071,294	64.326	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,951,479,552	0	1,951,479,552	14.467	FILIPINO
SYSMART CORPORATION	1,000,000	0	1,000,000	0.007	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	325,481	0	325,481	0.002	
SYSMART CORPORATION	215,200	0	215,200	0.002	FILIPINO
BOB DY GOTHONG	208,600	0	208,600	0.002	
REGINA CAPITAL DEV. CORP. 000351	181,741	0	181,741	0.001	FILIPINO
TRISTAN Q. PERPER	100,000	0	100,000	0.001	
MIGUELITO C. DE GUIA &/OR MILAGROS D. DE GUIA	77,889	0	77,889	0.001	
MYRA P. VILLANUEVA	40,000	0	40,000	0.000	
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	38,000	0	38,000	0.000	
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	0.000	FILIPINO
ANITA UY MUSTERA OR NICOLAS R. MUSTERA	2,700	0	2,700	0.000	
MILAGROS P. VILLANUEVA	2,500	0	2,500	0.000	
MYRNA P. VILLANUEVA	2,500	0	2,500	0.000	
JESUS SAN LUIS VALENCIA	1,259	0	1,259	0.000	
MARIETTA V. CABREZA	1,000	0	1,000	0.000	
CHRISTINE F. HERRERA	1,000	0	1,000	0.000	
VICTOR CO AND/OR ALIAN CO	200	0	200	0.000	
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, INC.	100	0	100	0.000	FILIPINO
BARTHOLOMEW DYBUNCIO YOUNG	100	0	100	0.000	
OWEN NATHANIEL S. AU ITF: LI MARCUS AU	10	0	10	0.000	
JOSELITO TANWANGCO BAUTISTA	1	0	1	0.000	
BOTSCHAFT N. CHENG OR SEVILA NGO	1	0	1	0.000	
ALFREDO PANLILIO	1	0	1	0.000	
PEDRO ROXAS	1	0	1	0.000	
GRAND TOTAL (28)	13,489,226,623	0	13,489,226,623	100.000	

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: June 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,726,750,680
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,418,414,924
COL Financial Group, Inc.	354,996,262
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	201,069,786
PHILIPPINE EQUITY PARTNERS, INC.	157,403,760
CITIBANK N.A.	154,934,370
FIRST METRO SECURITIES BROKERAGE CORP.	153,335,734
PAPA SECURITIES CORPORATION	107,472,249
STANDARD CHARTERED BANK	105,246,793
BPI SECURITIES CORPORATION	103,378,046
TOWER SECURITIES, INC.	89,383,093
GUILD SECURITIES, INC.	89,059,837
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,559,128
SB EQUITIES, INC.	48,555,884
DEUTSCHE BANK MANILA-CLIENTS A/C	48,409,253
A & A SECURITIES, INC.	46,711,998
SOLAR SECURITIES, INC.	29,841,888
SUMMIT SECURITIES, INC.	26,837,007
MAYBANK ATR KIM ENG SECURITIES, INC.	26,830,104
PHILSTOCKS FINANCIAL INC	26,813,682
DA MARKET SECURITIES, INC.	18,354,570
WEALTH SECURITIES, INC.	17,151,885
STAR ALLIANCE SECURITIES CORP.	16,215,000
AB CAPITAL SECURITIES, INC.	15,580,862
SunSecurities, Inc.	15,022,188
ANSALDO, GODINEZ & CO., INC.	14,365,911
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,411,200
NEW WORLD SECURITIES CO., INC.	13,306,825
R. NUBLA SECURITIES, INC.	12,277,970
REGINA CAPITAL DEVELOPMENT CORPORATION	11,762,613
AP SECURITIES INCORPORATED	11,332,348
TRITON SECURITIES CORP.	10,016,103
DAVID GO SECURITIES CORP.	9,555,121
STANDARD SECURITIES CORPORATION	9,232,270
R. COYIUTO SECURITIES, INC.	8,197,452
UNICAPITAL SECURITIES INC.	8,042,214
YAO & ZIALCITA, INC.	6,780,963
R. S. LIM & CO., INC.	6,573,754
GOLDSTAR SECURITIES, INC.	6,348,857
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,084,546
LUCKY SECURITIES, INC.	6,036,028
BELSON SECURITIES, INC.	5,866,972
MERIDIAN SECURITIES, INC.	5,628,900
ALPHA SECURITIES CORP.	5,596,600
PNB SECURITIES, INC.	5,576,667
G.D. TAN & COMPANY, INC.	5,428,471

BPNAME	HOLDINGS
ASIASEC EQUITIES, INC.	5,263,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,956,445
RCBC SECURITIES, INC.	4,738,362
AAA SOUTHEAST EQUITIES, INCORPORATED	4,706,398
E. CHUA CHIACO SECURITIES, INC.	4,325,419
TIMSON SECURITIES, INC.	4,311,860
AURORA SECURITIES, INC.	3,874,783
UCPB SECURITIES, INC.	3,690,819
UCPB GENERAL INSURANCE CO., INC.	3,489,427
H. E. BENNETT SECURITIES, INC.	3,456,768
PNB TRUST BANKING GROUP	3,334,000
HDI SECURITIES, INC.	3,232,962
MANDARIN SECURITIES CORPORATION	3,134,122
UPCC SECURITIES CORP.	3,099,893
F. YAP SECURITIES, INC.	2,801,866
OPTIMUM SECURITIES CORPORATION	2,780,249
CHINA BANK SECURITIES CORPORATION	2,722,815
BA SECURITIES, INC.	2,487,210
RTG & COMPANY, INC.	2,400,664
JSG SECURITIES, INC.	2,362,561
DIVERSIFIED SECURITIES, INC.	2,360,974
CAMPOS, LANUZA & COMPANY, INC.	2,288,390
YU & COMPANY, INC.	2,215,781
TANSENGCO & CO., INC.	2,210,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
PREMIUM SECURITIES, INC.	2,043,697
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,011,771
MBTC - TRUST BANKING GROUP	1,985,250
SALISBURY BKT SECURITIES CORPORATION	1,964,748
JAKA SECURITIES CORP.	1,891,459
CTS GLOBAL EQUITY GROUP, INC.	1,885,137
EAGLE EQUITIES, INC.	1,784,794
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,624,042
VALUE QUEST SECURITIES CORPORATION	1,590,218
SINCERE SECURITIES CORPORATION	1,550,446
CUALOPING SECURITIES CORPORATION	1,472,975
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,448,000
STRATEGIC EQUITIES CORP.	1,439,141
A. T. DE CASTRO SECURITIES CORP.	1,354,600
IGC SECURITIES INC.	1,302,426
B. H. CHUA SECURITIES CORPORATION	1,200,000
ALAKOR SECURITIES CORPORATION	1,094,148
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,051,976
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
PAN ASIA SECURITIES CORP.	989,966
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
INVESTORS SECURITIES, INC.	911,185
WONG SECURITIES CORPORATION	908,593
EQUITIWORLD SECURITIES, INC.	850,800
INTRA-INVEST SECURITIES, INC.	831,321
MERCANTILE SECURITIES CORP.	747,200
WESTLINK GLOBAL EQUITIES, INC.	694,237

BPNAME	HOLDINGS
FIDELITY SECURITIES, INC.	677,526
FIRST ORIENT SECURITIES, INC.	660,058
MDR SECURITIES, INC.	655,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
I. B. GIMENEZ SECURITIES, INC.	589,000
SECURITIES SPECIALISTS, INC.	525,273
BENJAMIN CO CA & CO., INC.	520,481
CLSA PHILIPPINES, INC.	482,630
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	473,000
S.J. ROXAS & CO., INC.	472,188
VENTURE SECURITIES, INC.	455,538
EAST WEST CAPITAL CORPORATION	318,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	290,006
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	203,296
BERNAD SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	141,100
LUYS SECURITIES COMPANY, INC.	110,000
APEX PHILIPPINES EQUITIES CORPORATION	106,881
SUPREME STOCKBROKERS, INC	100,000
MOUNT PEAK SECURITIES, INC.	76,900
SARANGANI SECURITIES, INC.	36,000
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
ARMSTRONG SECURITIES, INC.	7,529
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000
TOTAL	10,628,550,846

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.