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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, 2023

Description of the Disclosure

The information is based on the report of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 June 2023 which was provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 30 June 2023 issued by PDTC.

Number of Issued Common Shares	13,489,226,623
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,623,732,256
PCD Nominee - Filipino	1,244,702,764
PCD Nominee - Non-Filipino	9,379,029,492
Number of Certificated Common Shares	2,865,494,367

Change from previous submission

As of 30 June 2023, the total number of CHP shares that are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASEC") is 12,121,954,662, which corresponds to 89.86% of the total issued and outstanding shares of CHP. CASEC's shareholdings consist of the 2,857,467,493 certificated shares indicated in the attached list of registered stockholders and 9,264,487,169 shares in scripless form.

Furthermore, compared to the previous submission for quarter ending 31 March 2023:

(a) the number of Total Lodged Common Shares slightly decreased from 10,623,732,356 to 10,623,732,256, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" decreased from 2,438,832,523 to 1,244,702,764, while (ii) shares lodged under "PCD Nominee - Non-Filipino" increased from 8,184,899,833 to 9,379,029,492

(b) the total number of "Certificated Common Shares" slightly increased from 2,865,494,267 to 2,865,494,367

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS

As Of June 30, 2023

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)	9,379,029,492	0	9,379,029,492	69.530	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,244,702,764	0	1,244,702,764	9.227	FILIPINO
SYNTRIX HOLDINGS INC.	2,596,300	0	2,596,300	0.019	FILIPINO
SYSMART CORPORATION	2,596,300	0	2,596,300	0.019	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
SYSMART CORPORATION	734,460	0	734,460	0.005	FILIPINO
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	400,000	0	400,000	0.003	
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	
FELIXBERTO T. MONASTERIO	60,000	0	60,000	0.000	
CHERRUBIN DEN TEE CHUA	50,000	0	50,000	0.000	
MYRA P. VILLANUEVA	40,000	0	40,000	0.000	
RAFAEL JAY P. RAMORES	19,000	0	19,000	0.000	
MERCEDES S. DEL ROSARIO	13,000	0	13,000	0.000	
MAJOGRAJO DEVELOPMENT CORPORATION	10,000	0	10,000	0.000	FILIPINO
NOEMI MARIE FAITH D. RAMIREZ	5,000	0	5,000	0.000	
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	
DENNIS V. ORCINO	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	
MARIFE B. ZAMORA	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 (34)	13,489,226,623	0	13,489,226,623	100.000	

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CHP000000000 June 30, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2023

CHP000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	2,369,300
A & A SECURITIES, INC.	2,538,295
ABACUS SECURITIES CORPORATION	70,239,997
PHILSTOCKS FINANCIAL INC	23,566,886
A. T. DE CASTRO SECURITIES CORP.	955,087
ALPHA SECURITIES CORP.	3,998,211
BA SECURITIES, INC.	2,460,210
AP SECURITIES INCORPORATED	7,457,546
ANSALDO, GODINEZ & CO., INC.	8,684,836
AB CAPITAL SECURITIES, INC.	7,839,508
SARANGANI SECURITIES, INC.	16,000
SB EQUITIES, INC.	24,771,817
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	461,000
ASIASEC EQUITIES, INC.	2,205,188
ASTRA SECURITIES CORPORATION	953,400
CHINA BANK SECURITIES CORPORATION	2,179,120
BELSON SECURITIES, INC.	5,746,123
B. H. CHUA SECURITIES CORPORATION	300,000
JAKA SECURITIES CORP.	961,755
BPI SECURITIES CORPORATION	68,749,098
CAMPOS, LANUZA & COMPANY, INC.	897,870
SINCERE SECURITIES CORPORATION	199,687
CTS GLOBAL EQUITY GROUP, INC.	1,800,949
TRITON SECURITIES CORP.	3,858,247
IGC SECURITIES INC.	1,045,924
CUALOPING SECURITIES CORPORATION	1,472,975
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	33,876
DAVID GO SECURITIES CORP.	5,126,596
DIVERSIFIED SECURITIES, INC.	1,848,661
E. CHUA CHIACO SECURITIES, INC.	4,418,121
EAST WEST CAPITAL CORPORATION	318,300
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,994,742
EQUITIWORLD SECURITIES, INC.	521,536
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,644,274
FIRST ORIENT SECURITIES, INC.	272,350
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
F. YAP SECURITIES, INC.	1,493,711
AURORA SECURITIES, INC.	2,380,759
GLOBALINKS SECURITIES & STOCKS, INC.	893,884
JSG SECURITIES, INC.	130,190
GOLDSTAR SECURITIES, INC.	1,370,070

GUILD SECURITIES, INC.	4,700,105
HDI SECURITIES, INC.	2,844,223
H. E. BENNETT SECURITIES, INC.	3,046,245
I. B. GIMENEZ SECURITIES, INC.	18,086
INVESTORS SECURITIES, INC,	968,585
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	920,147
INTRA-INVEST SECURITIES, INC.	762,275
J.M. BARCELON & CO., INC.	112,321
VALUE QUEST SECURITIES CORPORATION	251,740
STRATEGIC EQUITIES CORP.	934,841
LOPEZ, LOCSIN, LEDESMA & CO., INC.	580,453
LUCKY SECURITIES, INC.	4,699,481
LUYS SECURITIES COMPANY, INC.	10,000
MANDARIN SECURITIES CORPORATION	1,796,545
COL Financial Group, Inc.	285,454,887
DA MARKET SECURITIES, INC.	17,101,190
MERCANTILE SECURITIES CORP.	383,775
MERIDIAN SECURITIES, INC.	5,487,900
MDR SECURITIES, INC.	57,262
MOUNT PEAK SECURITIES, INC.	119,136
NEW WORLD SECURITIES CO., INC.	969,853
OPTIMUM SECURITIES CORPORATION	1,774,887
RCBC SECURITIES, INC.	3,785,776
PAN ASIA SECURITIES CORP.	1,329,966
PAPA SECURITIES CORPORATION	61,205,960
MAYBANK SECURITIES, INC.	17,488,244
PLATINUM SECURITIES, INC.	95,000
PNB SECURITIES, INC.	2,339,478
PREMIUM SECURITIES, INC.	1,354,211
SALISBURY SECURITIES CORPORATION	1,207,172
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,459,444
R & L INVESTMENTS, INC.	11,000
ALAKOR SECURITIES CORPORATION	435,235
R. COYIUTO SECURITIES, INC.	9,291,081
REGINA CAPITAL DEVELOPMENT CORPORATION	8,349,682
R. NUBLA SECURITIES, INC.	6,109,245
AAA SOUTHEAST EQUITIES, INCORPORATED	798,584
R. S. LIM & CO., INC.	2,661,616
RTG & COMPANY, INC.	1,692,563
S.J. ROXAS & CO., INC.	109,740
SECURITIES SPECIALISTS, INC.	449,392
FIDELITY SECURITIES, INC.	339,101
SUMMIT SECURITIES, INC.	15,001,526
STANDARD SECURITIES CORPORATION	8,487,247
SUPREME STOCKBROKERS, INC	100,000
TANSENGCO & CO., INC.	738,916
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	437,042

TOWER SECURITIES, INC.	48,595,057
APEX PHILIPPINES EQUITIES CORPORATION	121,881
DRAGONFI SECURITIES, INC.	1,000
LANDBANK SECURITIES, INC.	2,071,790
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,628,082
VENTURE SECURITIES, INC.	109,283
FIRST METRO SECURITIES BROKERAGE CORP.	145,611,677
WEALTH SECURITIES, INC.	21,433,113
WESTLINK GLOBAL EQUITIES, INC.	751,996
BERNAD SECURITIES, INC.	160,000
WONG SECURITIES CORPORATION	355,122
YAO & ZIALCITA, INC.	7,045,543
YU & COMPANY, INC.	1,559,238
BDO SECURITIES CORPORATION	7,251,291,253
EAGLE EQUITIES, INC.	1,196,730
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,520,502
SOLAR SECURITIES, INC.	9,889,360
G.D. TAN & COMPANY, INC.	6,240,281
CLSA PHILIPPINES, INC.	245,000
DW CAPITAL INC.	5,000
PHILIPPINE EQUITY PARTNERS, INC.	150,433,828
UNICAPITAL SECURITIES INC.	11,728,847
SunSecurities, Inc.	15,678,225
COHERCO SECURITIES, INC.	154,779
TIMSON SECURITIES, INC.	1,209,559
VC SECURITIES CORPORATION	231,861
CITIBANK N.A.	12,689,378
PNB TRUST BANKING GROUP	2,723,992
RCBC TRUST & INVESTMENT DIVISION	16,358
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	718,610
DEUTSCHE BANK MANILA-CLIENTS A/C	514
STANDARD CHARTERED BANK	2,710,306
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,120,953,869
MBTC - TRUST BANKING GROUP	200,000
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,643,434
UCPB GENERAL INSURANCE CO., INC.	404,531
TOTAL	10,623,732,256