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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 Sep 30, 2021

Description of the Disclosure

Attached is the list of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 September 2021 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 30 September 2021 issued by PDTCC .

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 September 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	10,628,500,846
; ;PCD Nominee - Filipino	1,959,082,265
; ;PCD Nominee - Non-Filipino	8,669,418,581
Number of Certificated Common Shares	2,860,725,777

Change from previous submission

Compared to the previous submission for quarter ending 30 June 2021:

(a) the number of Total Lodged Common Shares decreased from 10,628,550,846 to 10,628,500,846, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 1,951,479,552 to 1,959,082,265, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 8,677,071,294 to 8,669,418,581

(b) the total number of "Certificated Common Shares" increased from 2,860,675,777 to 2,860,725,777

Filed on behalf by:

Name	Jannette Sevilla
Designation	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 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)	8,669,418,581	0	8,669,418,581	64.269	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,959,082,265	0	1,959,082,265	14.523	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	
CHERRUBIN DEN TEE CHUA	50,000	0	50,000	0.000	
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 (29)	13,489,226,623	0	13,489,226,623	100.000	

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,739,348,498
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,414,744,124
COL Financial Group, Inc.	353,547,806
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	198,645,078
FIRST METRO SECURITIES BROKERAGE CORP.	161,025,134
PHILIPPINE EQUITY PARTNERS, INC.	157,403,760
CITIBANK N.A.	151,058,939
BPI SECURITIES CORPORATION	106,860,065
PAPA SECURITIES CORPORATION	105,786,323
STANDARD CHARTERED BANK	102,528,737
GUILD SECURITIES, INC.	89,159,837
TOWER SECURITIES, INC.	88,235,093
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,199,128
SB EQUITIES, INC.	47,517,643
DEUTSCHE BANK MANILA-CLIENTS A/C	47,500,453
A & A SECURITIES, INC.	39,620,198
SUMMIT SECURITIES, INC.	30,721,007
SOLAR SECURITIES, INC.	30,156,850
MAYBANK ATR KIM ENG SECURITIES, INC.	27,236,704
PHILSTOCKS FINANCIAL INC	26,310,647
DA MARKET SECURITIES, INC.	17,858,570
WEALTH SECURITIES, INC.	17,181,885
STAR ALLIANCE SECURITIES CORP.	15,215,000
AB CAPITAL SECURITIES, INC.	14,935,862
SunSecurities, Inc.	14,911,225
ANSALDO, GODINEZ & CO., INC.	14,438,526
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,061,200
NEW WORLD SECURITIES CO., INC.	13,937,825
R. NUBLA SECURITIES, INC.	11,826,970
REGINA CAPITAL DEVELOPMENT CORPORATION	11,586,613
AP SECURITIES INCORPORATED	11,272,422
UNICAPITAL SECURITIES INC.	10,535,514
TRITON SECURITIES CORP.	9,605,103
DAVID GO SECURITIES CORP.	9,555,121
STANDARD SECURITIES CORPORATION	9,232,270
R. COYIUTO SECURITIES, INC.	8,105,352
YAO & ZIALCITA, INC.	6,780,963
R. S. LIM & CO., INC.	6,403,754
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,364,565
LUCKY SECURITIES, INC.	6,036,028
BELSON SECURITIES, INC.	5,866,972
ASIASEC EQUITIES, INC.	5,674,000
ALPHA SECURITIES CORP.	5,649,600
MERIDIAN SECURITIES, INC.	5,628,900
G.D. TAN & COMPANY, INC.	5,580,471
GOLDSTAR SECURITIES, INC.	5,569,857
PNB SECURITIES, INC.	5,061,667
GLOBALINKS SECURITIES & STOCKS, INC.	4,948,445
E. CHUA CHIACO SECURITIES, INC.	4,737,419

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	4,698,362
CHINA BANK SECURITIES CORPORATION	4,562,815
AAA SOUTHEAST EQUITIES, INCORPORATED	3,840,398
TIMSON SECURITIES, INC.	3,621,860
UCPB GENERAL INSURANCE CO., INC.	3,489,427
H. E. BENNETT SECURITIES, INC.	3,451,768
UCPB SECURITIES, INC.	3,436,115
AURORA SECURITIES, INC.	3,374,783
PNB TRUST BANKING GROUP	3,334,000
HDI SECURITIES, INC.	3,232,962
UPCC SECURITIES CORP.	3,109,893
JSG SECURITIES, INC.	3,072,561
MANDARIN SECURITIES CORPORATION	3,045,122
OPTIMUM SECURITIES CORPORATION	2,780,249
BA SECURITIES, INC.	2,487,210
F. YAP SECURITIES, INC.	2,426,016
RTG & COMPANY, INC.	2,376,664
DIVERSIFIED SECURITIES, INC.	2,360,974
CAMPOS, LANUZA & COMPANY, INC.	2,288,390
YU & COMPANY, INC.	2,230,781
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
PREMIUM SECURITIES, INC.	2,043,697
TANSENGCO & CO., INC.	2,010,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,921,771
SALISBURY BKT SECURITIES CORPORATION	1,892,748
CTS GLOBAL EQUITY GROUP, INC.	1,884,537
JAKA SECURITIES CORP.	1,871,459
MBTC - TRUST BANKING GROUP	1,790,550
EAGLE EQUITIES, INC.	1,674,794
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,593,042
VALUE QUEST SECURITIES CORPORATION	1,590,218
SINCERE SECURITIES CORPORATION	1,550,446
CUALOPING SECURITIES CORPORATION	1,472,975
STRATEGIC EQUITIES CORP.	1,469,141
A. T. DE CASTRO SECURITIES CORP.	1,354,600
IGC SECURITIES INC.	1,333,389
B. H. CHUA SECURITIES CORPORATION	1,300,000
ALAKOR SECURITIES CORPORATION	1,094,148
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,070,976
PAN ASIA SECURITIES CORP.	1,039,966
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
INVESTORS SECURITIES, INC.	931,585
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
WONG SECURITIES CORPORATION	858,593
INTRA-INVEST SECURITIES, INC.	831,321
FIRST ORIENT SECURITIES, INC.	780,058
EQUITIWORLD SECURITIES, INC.	750,800
WESTLINK GLOBAL EQUITIES, INC.	750,237
MERCANTILE SECURITIES CORP.	747,200
FIDELITY SECURITIES, INC.	677,526
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
I. B. GIMENEZ SECURITIES, INC.	529,000
SECURITIES SPECIALISTS, INC.	515,273
CLSA PHILIPPINES, INC.	504,630

BPNAME	HOLDINGS
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	473,000
S.J. ROXAS & CO., INC.	472,188
MDR SECURITIES, INC.	455,800
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.	183,296
BERNAD SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	141,100
APEX PHILIPPINES EQUITIES CORPORATION	126,881
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	100,000
MOUNT PEAK SECURITIES, INC.	76,900
BENJAMIN CO CA & CO., INC.	70,481
COHERCO SECURITIES, INC.	20,000
SARANGANI SECURITIES, INC.	16,000
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	10,628,500,846

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.