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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, 2022

Description of the Disclosure

Attached is the list of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 30 September 2022 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 30 September 2022 issued by PDTC .

In addition to the 2,857,467,493 shares which are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASEC") and indicated in the attached list of registered stockholders, CASEC also owns (in scripless form) 7,650,487,169 shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 30 September 2022, the total number of CHP shares which are owned by CASEC is 10,507,954,662 corresponding to 77.90% 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	0
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,623,825,356
; ;PCD Nominee - Filipino	2,113,998,997
; ;PCD Nominee - Non-Filipino	8,509,826,359
Number of Certificated Common Shares	2,865,401,267

Change from previous submission

Compared to the previous submission for quarter ending 30 June 2022:

(a) the number of Total Lodged Common Shares decreased from 10,624,084,986 to 10,623,825,356, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 2,041,376,782 to 2,113,998,997, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 8,582,708,204 to 8,509,826,359

(b) the total number of "Certificated Common Shares" increased from 2,865,141,637 to 2,865,401,267

Filed on behalf by:

Name	Jannette Sevilla
Designation	Corporate Secretary and Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of September 30, 2022

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)	8,509,826,359	0	8,509,826,359	63.086	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	2,113,998,997	0	2,113,998,997	15.672	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	
CHERRUBIN DEN TEE CHUA	50,000	0	50,000	0.000	
MYRA P. VILLANUEVA	40,000	0	40,000	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	
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		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,766,222,367
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,262,027,082
COL Financial Group, Inc.	377,492,886
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	216,720,838
FIRST METRO SECURITIES BROKERAGE CORP.	193,314,950
CITIBANK N.A.	160,668,416
PHILIPPINE EQUITY PARTNERS, INC.	157,904,360
TOWER SECURITIES, INC.	128,726,093
BPI SECURITIES CORPORATION	126,199,811
STANDARD CHARTERED BANK	111,760,425
PAPA SECURITIES CORPORATION	107,547,548
GUILD SECURITIES, INC.	96,357,337
SB EQUITIES, INC.	50,970,843
PHILSTOCKS FINANCIAL INC	34,355,561
QUALITY INVESTMENTS & SECURITIES CORPORATION	33,600,128
DEUTSCHE BANK MANILA-CLIENTS A/C	30,942,018
SUMMIT SECURITIES, INC.	29,415,194
SOLAR SECURITIES, INC.	27,625,085
MAYBANK SECURITIES, INC.	26,407,377
AB CAPITAL SECURITIES, INC.	20,233,730
ANSALDO, GODINEZ & CO., INC.	19,309,691
DA MARKET SECURITIES, INC.	18,369,570
WEALTH SECURITIES, INC.	17,900,885
SunSecurities, Inc.	16,101,225
NEW WORLD SECURITIES CO., INC.	15,635,825
UNICAPITAL SECURITIES INC.	14,987,514
AP SECURITIES INCORPORATED	13,634,422
EVERGREEN STOCK BROKERAGE & SEC., INC.	12,951,200
DAVID GO SECURITIES CORP.	12,715,121
STANDARD SECURITIES CORPORATION	11,779,270
R. NUBLA SECURITIES, INC.	11,717,007
REGINA CAPITAL DEVELOPMENT CORPORATION	10,529,313
R. COYIUTO SECURITIES, INC.	8,996,352
TRITON SECURITIES CORP.	8,764,103
G.D. TAN & COMPANY, INC.	8,510,471
YAO & ZIALCITA, INC.	8,359,963
PNB SECURITIES, INC.	7,973,982
ALPHA SECURITIES CORP.	7,619,600
R. S. LIM & CO., INC.	7,194,754
E. CHUA CHIACO SECURITIES, INC.	6,832,419
JSG SECURITIES, INC.	6,325,542
MERIDIAN SECURITIES, INC.	6,313,900
LUCKY SECURITIES, INC.	6,036,028
BELSON SECURITIES, INC.	5,936,972
ASIASEC EQUITIES, INC.	5,883,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,591,065
RCBC SECURITIES, INC.	5,178,862

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
GLOBALINKS SECURITIES & STOCKS, INC.	4,546,215
TIMSON SECURITIES, INC.	4,005,860
A & A SECURITIES, INC.	3,612,198
UCPB GENERAL INSURANCE CO., INC.	3,489,427
PNB TRUST BANKING GROUP	3,334,000
H. E. BENNETT SECURITIES, INC.	3,248,468
HDI SECURITIES, INC.	3,229,462
UPCC SECURITIES CORP.	3,217,393
CHINA BANK SECURITIES CORPORATION	3,171,815
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,112,771
TANSENGCO & CO., INC.	3,110,000
MANDARIN SECURITIES CORPORATION	3,092,122
UCPB SECURITIES, INC.	3,064,963
AURORA SECURITIES, INC.	2,974,783
OPTIMUM SECURITIES CORPORATION	2,763,249
CAMPOS, LANUZA & COMPANY, INC.	2,613,390
RTG & COMPANY, INC.	2,586,164
AAA SOUTHEAST EQUITIES, INCORPORATED	2,514,398
BA SECURITIES, INC.	2,482,210
GOLDSTAR SECURITIES, INC.	2,403,857
DIVERSIFIED SECURITIES, INC.	2,390,974
YU & COMPANY, INC.	2,235,781
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
PREMIUM SECURITIES, INC.	2,043,697
IGC SECURITIES INC.	1,928,389
SALISBURY SECURITIES CORPORATION	1,893,071
CTS GLOBAL EQUITY GROUP, INC.	1,864,537
F. YAP SECURITIES, INC.	1,762,631
WESTLINK GLOBAL EQUITIES, INC.	1,692,637
EAGLE EQUITIES, INC.	1,653,794
VALUE QUEST SECURITIES CORPORATION	1,590,218
SINCERE SECURITIES CORPORATION	1,550,446
CUALOPING SECURITIES CORPORATION	1,472,975
STRATEGIC EQUITIES CORP.	1,450,141
A. T. DE CASTRO SECURITIES CORP.	1,341,600
MBTC - TRUST BANKING GROUP	1,322,900
PAN ASIA SECURITIES CORP.	1,269,966
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,169,976
JAKA SECURITIES CORP.	1,096,459
INVESTORS SECURITIES, INC,	1,058,585
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
FIRST ORIENT SECURITIES, INC.	923,058
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
ALAKOR SECURITIES CORPORATION	861,907
INTRA-INVEST SECURITIES, INC.	831,321
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	771,000
EQUITIWORLD SECURITIES, INC.	748,300
MERCANTILE SECURITIES CORP.	722,200
FIDELITY SECURITIES, INC.	677,526

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
WONG SECURITIES CORPORATION	672,593
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
I. B. GIMENEZ SECURITIES, INC.	528,000
SECURITIES SPECIALISTS, INC.	501,273
MDR SECURITIES, INC.	455,800
VENTURE SECURITIES, INC.	455,538
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	437,042
EAST WEST CAPITAL CORPORATION	318,300
B. H. CHUA SECURITIES CORPORATION	300,000
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	290,006
S.J. ROXAS & CO., INC.	254,014
PLATINUM SECURITIES, INC.	254,000
CLSA PHILIPPINES, INC.	245,000
J.M. BARCELON & CO., INC.	223,296
LUYS SECURITIES COMPANY, INC.	221,000
BERNAD SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	141,100
APEX PHILIPPINES EQUITIES CORPORATION	126,881
SUPREME STOCKBROKERS, INC	100,000
MOUNT PEAK SECURITIES, INC.	26,900
COHERCO SECURITIES, INC.	20,000
SARANGANI SECURITIES, INC.	16,000
R & L INVESTMENTS, INC.	11,000
DW CAPITAL INC.	5,000
LUNA SECURITIES, INC.	4,000

Total

10,623,825,356

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.