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Cemex Holdings Philippines, Inc. CHP

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common
Preferred
Others

For the period ended	Dec 31, 2020
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Description of the Disclosure

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 31 December 2020 provided by CHP's stock transfer agent - BDO Unibank, Inc. (Transaction Banking Group - Securities Operations) - and the list of trading participants issued by PDTC for December 2020.

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 31 December 2020, 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.

Filed on behalf by:

Name	Jannette Sevilla
Designation	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of December 31, 2020

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)	8,711,634,375	0	8,711,634,375	64.582	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,917,098,212	0	1,917,098,212	14.212	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	
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 (27)	13,489,226,623	0	13,489,226,623		

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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: December 29, 2020

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,710,694,680
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,439,484,208
COL Financial Group, Inc.	355,450,154
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
DEUTSCHE BANK MANILA-CLIENTS A/C	162,823,516
CITIBANK N.A.	160,324,504
PHILIPPINE EQUITY PARTNERS, INC.	157,132,270
ABACUS SECURITIES CORPORATION	149,063,686
FIRST METRO SECURITIES BROKERAGE CORP.	139,943,838
PAPA SECURITIES CORPORATION	109,445,124
BPI SECURITIES CORPORATION	104,334,126
TOWER SECURITIES, INC.	96,411,366
GUILD SECURITIES, INC.	88,129,837
A & A SECURITIES, INC.	67,083,998
SB EQUITIES, INC.	58,883,866
QUALITY INVESTMENTS & SECURITIES CORPORATION	43,393,128
SOLAR SECURITIES, INC.	37,767,449
MAYBANK ATR KIM ENG SECURITIES, INC.	27,000,936
PHILSTOCKS FINANCIAL INC	25,159,120
SUMMIT SECURITIES, INC.	22,706,804
STAR ALLIANCE SECURITIES CORP.	17,715,000
DA MARKET SECURITIES, INC.	17,556,570
WEALTH SECURITIES, INC.	15,314,885
AB CAPITAL SECURITIES, INC.	14,662,862
SunSecurities, Inc.	14,473,947
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,177,200
NEW WORLD SECURITIES CO., INC.	12,677,825
R. NUBLA SECURITIES, INC.	12,269,970
AP SECURITIES INCORPORATED	11,521,329
ANSALDO, GODINEZ & CO., INC.	10,701,911
STANDARD SECURITIES CORPORATION	10,250,640
TRITON SECURITIES CORP.	9,506,103
DAVID GO SECURITIES CORP.	9,481,121
REGINA CAPITAL DEVELOPMENT CORPORATION	9,229,087
VALUE QUEST SECURITIES CORPORATION	9,090,218
R. COYIUTO SECURITIES, INC.	7,929,452
GOLDSTAR SECURITIES, INC.	7,464,857
UNICAPITAL SECURITIES INC.	7,204,024
EASTERN SECURITIES DEVELOPMENT CORPORATION	7,187,346
YAO & ZIALCITA, INC.	6,770,963
LUCKY SECURITIES, INC.	6,712,028
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	6,366,538
MERIDIAN SECURITIES, INC.	6,258,900
PNB SECURITIES, INC.	6,105,593
R. S. LIM & CO., INC.	6,043,754
BELSON SECURITIES, INC.	5,726,972
ASIASEC EQUITIES, INC.	5,240,000
ALPHA SECURITIES CORP.	5,019,600
G.D. TAN & COMPANY, INC.	4,836,471

BPNAME	HOLDINGS
E. CHUA CHIACO SECURITIES, INC.	4,659,611
GLOBALINKS SECURITIES & STOCKS, INC.	4,656,445
RCBC SECURITIES, INC.	3,944,462
JSG SECURITIES, INC.	3,804,561
TIMSON SECURITIES, INC.	3,512,860
UCPB GENERAL INSURANCE CO., INC.	3,489,427
MBTC - TRUST BANKING GROUP	3,413,750
HDI SECURITIES, INC.	3,357,962
H. E. BENNETT SECURITIES, INC.	3,356,768
PNB TRUST BANKING GROUP	3,334,000
AAA SOUTHEAST EQUITIES, INCORPORATED	3,271,398
CHINA BANK SECURITIES CORPORATION	3,174,815
UPCC SECURITIES CORP.	2,929,523
UCPB SECURITIES, INC.	2,863,819
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,857,000
STANDARD CHARTERED BANK	2,816,630
OPTIMUM SECURITIES CORPORATION	2,681,449
MANDARIN SECURITIES CORPORATION	2,634,122
BA SECURITIES, INC.	2,567,210
AURORA SECURITIES, INC.	2,324,783
RTG & COMPANY, INC.	2,240,664
PREMIUM SECURITIES, INC.	2,213,697
CLSA PHILIPPINES, INC.	2,182,630
YU & COMPANY, INC.	2,176,781
CAMPOS, LANUZA & COMPANY, INC.	2,153,390
DIVERSIFIED SECURITIES, INC.	2,150,974
ALAKOR SECURITIES CORPORATION	2,094,148
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,081,771
SALISBURY BKT SECURITIES CORPORATION	2,030,463
EAGLE EQUITIES, INC.	2,016,094
MERCANTILE SECURITIES CORP.	2,010,200
CTS GLOBAL EQUITY GROUP, INC.	1,885,137
F. YAP SECURITIES, INC.	1,872,307
JAKA SECURITIES CORP.	1,871,459
B. H. CHUA SECURITIES CORPORATION	1,800,000
SINCERE SECURITIES CORPORATION	1,602,372
TANSENGCO & CO., INC.	1,580,000
STRATEGIC EQUITIES CORP.	1,579,974
CUALOPING SECURITIES CORPORATION	1,472,975
IGC SECURITIES INC.	1,194,426
A. T. DE CASTRO SECURITIES CORP.	1,167,600
EQUITIWORLD SECURITIES, INC.	1,042,000
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
WONG SECURITIES CORPORATION	978,593
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	944,576
FIRST ORIENT SECURITIES, INC.	940,873
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
PAN ASIA SECURITIES CORP.	897,966
INTRA-INVEST SECURITIES, INC.	831,321
INVESTORS SECURITIES, INC,	819,185
FIDELITY SECURITIES, INC.	657,526
MDR SECURITIES, INC.	655,800
WESTLINK GLOBAL EQUITIES, INC.	615,237
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
I. B. GIMENEZ SECURITIES, INC.	589,000
SECURITIES SPECIALISTS, INC.	539,669

BPNAME	HOLDINGS
S.J. ROXAS & CO., INC.	524,114
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	493,000
EAST WEST CAPITAL CORPORATION	318,300
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	290,006
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	223,296
UNITED COCONUT PLANTERS BANK-TRUST BANKING	200,000
TRI-STATE SECURITIES, INC.	189,000
BERNAD SECURITIES, INC.	160,000
VENTURE SECURITIES, INC.	155,538
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	107,681
ARMSTRONG SECURITIES, INC.	85,418
MOUNT PEAK SECURITIES, INC.	76,900
SARANGANI SECURITIES, INC.	36,000
COHERCO SECURITIES, INC.	20,000
R & L INVESTMENTS, INC.	11,000
PHIL-PROGRESS SECURITIES CORPORATION	5,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000

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.