

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*



## 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 Dec 31, 2021

#### Description of the Disclosure

Attached is the list of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 31 December 2021 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 31 December 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 31 December 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	0
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,628,464,327
; ;PCD Nominee - Filipino	1,957,147,194
; ;PCD Nominee - Non-Filipino	8,671,317,133
Number of Certificated Common Shares	2,860,762,296

Change from previous submission

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

(a) the number of Total Lodged Common Shares decreased from 10,628,500,846 to 10,628,464,327 , with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" decreased from 1,959,082,265 to 1,957,147,194, while (ii) shares lodged under "PCD Nominee - Non-Filipino" increased from 8,669,418,581 to 8,671,317,133

(b) the total number of "Certificated Common Shares" increased from 2,860,725,777 to 2,860,762,296

**Filed on behalf by:**

<b>Name</b>	Jannette Sevilla
<b>Designation</b>	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS  
As Of December 31, 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)	8,671,317,133	0	8,671,317,133	64.283	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,957,147,194	0	1,957,147,194	14.509	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	362,000	0	362,000	0.003	
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)	<u>13,489,226,623</u>	<u>0</u>	<u>13,489,226,623</u>		

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

## OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: December 31, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,742,590,811
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,415,594,124
COL Financial Group, Inc.	358,730,624
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	204,536,631
FIRST METRO SECURITIES BROKERAGE CORP.	164,904,220
PHILIPPINE EQUITY PARTNERS, INC.	157,404,360
CITIBANK N.A.	149,852,339
PAPA SECURITIES CORPORATION	108,332,548
BPI SECURITIES CORPORATION	107,949,596
STANDARD CHARTERED BANK	102,528,737
GUILD SECURITIES, INC.	89,744,855
TOWER SECURITIES, INC.	88,925,093
SB EQUITIES, INC.	48,579,643
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,246,128
DEUTSCHE BANK MANILA-CLIENTS A/C	47,500,453
SUMMIT SECURITIES, INC.	30,312,312
SOLAR SECURITIES, INC.	29,341,850
PHILSTOCKS FINANCIAL INC	27,435,245
MAYBANK ATR KIM ENG SECURITIES, INC.	26,227,777
WEALTH SECURITIES, INC.	17,911,885
A & A SECURITIES, INC.	17,890,198
DA MARKET SECURITIES, INC.	17,568,570
AB CAPITAL SECURITIES, INC.	16,275,557
ANSALDO, GODINEZ & CO., INC.	15,875,691
SunSecurities, Inc.	14,711,225
NEW WORLD SECURITIES CO., INC.	13,535,825
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,381,200
UNICAPITAL SECURITIES INC.	12,986,514
R. NUBLA SECURITIES, INC.	11,742,970
REGINA CAPITAL DEVELOPMENT CORPORATION	11,633,613
AP SECURITIES INCORPORATED	11,632,422
STAR ALLIANCE SECURITIES CORP.	10,413,000
STANDARD SECURITIES CORPORATION	10,336,270
TRITON SECURITIES CORP.	9,615,103
DAVID GO SECURITIES CORP.	9,545,121
R. COYIUTO SECURITIES, INC.	8,104,352
YAO & ZIALCITA, INC.	7,630,963
G.D. TAN & COMPANY, INC.	6,522,471
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,503,565
R. S. LIM & CO., INC.	6,453,754
LUCKY SECURITIES, INC.	6,036,028
BELSON SECURITIES, INC.	5,866,972
ALPHA SECURITIES CORP.	5,855,600
MERIDIAN SECURITIES, INC.	5,618,900
GLOBALINKS SECURITIES & STOCKS, INC.	5,557,445
ASIASEC EQUITIES, INC.	5,486,000

BPNAME	HOLDINGS
PNB SECURITIES, INC.	5,161,667
E. CHUA CHIACO SECURITIES, INC.	4,792,419
RCBC SECURITIES, INC.	4,789,862
GOLDSTAR SECURITIES, INC.	3,898,857
AURORA SECURITIES, INC.	3,610,783
UCPB GENERAL INSURANCE CO., INC.	3,489,427
JSG SECURITIES, INC.	3,485,561
UCPB SECURITIES, INC.	3,436,115
CHINA BANK SECURITIES CORPORATION	3,341,815
PNB TRUST BANKING GROUP	3,334,000
H. E. BENNETT SECURITIES, INC.	3,248,468
HDI SECURITIES, INC.	3,230,462
TIMSON SECURITIES, INC.	3,168,860
UPCC SECURITIES CORP.	3,107,393
MANDARIN SECURITIES CORPORATION	3,045,122
AAA SOUTHEAST EQUITIES, INCORPORATED	2,927,398
OPTIMUM SECURITIES CORPORATION	2,780,249
F. YAP SECURITIES, INC.	2,634,497
CAMPOS, LANUZA & COMPANY, INC.	2,558,390
BA SECURITIES, INC.	2,507,210
RTG & COMPANY, INC.	2,467,664
DIVERSIFIED SECURITIES, INC.	2,390,974
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,372,771
YU & COMPANY, INC.	2,200,781
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
PREMIUM SECURITIES, INC.	2,043,697
TANSENGCO & CO., INC.	2,010,000
SALISBURY BKT SECURITIES CORPORATION	1,892,748
CTS GLOBAL EQUITY GROUP, INC.	1,864,537
EAGLE EQUITIES, INC.	1,667,794
JAKA SECURITIES CORP.	1,596,459
VALUE QUEST SECURITIES CORPORATION	1,590,218
SINCERE SECURITIES CORPORATION	1,550,446
CUALOPING SECURITIES CORPORATION	1,472,975
STRATEGIC EQUITIES CORP.	1,459,141
A. T. DE CASTRO SECURITIES CORP.	1,354,600
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	1,337,042
IGC SECURITIES INC.	1,328,389
MBTC - TRUST BANKING GROUP	1,323,100
EQUITIWORLD SECURITIES, INC.	1,148,300
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,138,976
ALAKOR SECURITIES CORPORATION	1,134,518
INVESTORS SECURITIES, INC.	1,003,585
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
PAN ASIA SECURITIES CORP.	949,966
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
WONG SECURITIES CORPORATION	868,593
INTRA-INVEST SECURITIES, INC.	831,321
MERCANTILE SECURITIES CORP.	722,200
WESTLINK GLOBAL EQUITIES, INC.	680,237
FIDELITY SECURITIES, INC.	677,526

<b>BPNAME</b>	<b>HOLDINGS</b>
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
FIRST ORIENT SECURITIES, INC.	549,058
I. B. GIMENEZ SECURITIES, INC.	529,000
CLSA PHILIPPINES, INC.	504,630
SECURITIES SPECIALISTS, INC.	503,273
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	473,000
MDR SECURITIES, INC.	455,800
VENTURE SECURITIES, INC.	455,538
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.	272,188
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
COHERCO SECURITIES, INC.	20,000
SARANGANI SECURITIES, INC.	16,000
BENJAMIN CO CA & CO., INC.	15,481
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
<b>TOTAL</b>	<b>10,628,464,327</b>

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.