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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 Dec 31, 2022

Description of the Disclosure

Attached is the list of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 31 December 2022 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 31 December 2022 issued by PDTCC.

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 31 December 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 | 10,623,733,356 |
| PCD Nominee - Filipino | 2,116,606,199 |
| PCD Nominee - Non-Filipino | 8,507,127,157 |
| Number of Certificated Common Shares | 2,865,493,267 |

Change from previous submission

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

(a) the number of Total Lodged Common Shares decreased from 10,623,825,356 to 10,623,733,356, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 2,113,998,997 to 2,116,606,199, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 8,509,826,359 to 8,507,127,157

(b) the total number of "Certificated Common Shares" increased from 2,865,401,267 to 2,865,493,267

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 December 31, 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) | 8,507,127,157 | 0 | 8,507,127,157 | 63.066 | OTHERS |
| CEMEX ASIAN SOUTH EAST CORPORATION (CASE) | 2,857,467,493 | 0 | 2,857,467,493 | 21.183 | NETHERLANDS |
| PCD NOMINEE CORPORATION (FILIPINO) | 2,116,606,199 | 0 | 2,116,606,199 | 15.691 | 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 | |
| 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 (32) | 13,489,226,623 | 0 | 13,489,226,623 | 100.000 | |

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, 2022

| BPNAME | HOLDINGS |
|--|---------------|
| BDO SECURITIES CORPORATION | 5,770,252,097 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 2,260,870,593 |
| COL Financial Group, Inc. | 377,363,689 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 272,951,615 |
| ABACUS SECURITIES CORPORATION | 216,938,838 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 191,007,920 |
| CITIBANK N.A. | 159,871,416 |
| PHILIPPINE EQUITY PARTNERS, INC. | 157,904,360 |
| TOWER SECURITIES, INC. | 128,726,093 |
| BPI SECURITIES CORPORATION | 125,614,869 |
| STANDARD CHARTERED BANK | 109,393,361 |
| PAPA SECURITIES CORPORATION | 107,616,548 |
| GUILD SECURITIES, INC. | 96,805,337 |
| SB EQUITIES, INC. | 51,042,843 |
| PHILSTOCKS FINANCIAL INC | 34,271,066 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 33,847,128 |
| SUMMIT SECURITIES, INC. | 29,696,194 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 29,326,082 |
| SOLAR SECURITIES, INC. | 27,640,085 |
| MAYBANK SECURITIES, INC. | 26,302,377 |
| ANSALDO, GODINEZ & CO., INC. | 20,715,691 |
| AB CAPITAL SECURITIES, INC. | 20,414,830 |
| DA MARKET SECURITIES, INC. | 19,453,570 |
| WEALTH SECURITIES, INC. | 17,808,885 |
| NEW WORLD SECURITIES CO., INC. | 16,235,825 |
| SunSecurities, Inc. | 16,101,225 |
| UNICAPITAL SECURITIES INC. | 14,960,514 |
| AP SECURITIES INCORPORATED | 14,112,322 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 12,951,200 |
| DAVID GO SECURITIES CORP. | 12,865,121 |
| STANDARD SECURITIES CORPORATION | 11,826,270 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 10,509,313 |
| R. COYIUTO SECURITIES, INC. | 9,266,352 |
| ALPHA SECURITIES CORP. | 9,122,600 |
| TRITON SECURITIES CORP. | 8,588,103 |
| G.D. TAN & COMPANY, INC. | 8,493,471 |
| YAO & ZIALCITA, INC. | 8,359,963 |
| PNB SECURITIES, INC. | 7,973,982 |
| R. S. LIM & CO., INC. | 7,220,754 |
| JSG SECURITIES, INC. | 7,013,542 |
| R. NUBLA SECURITIES, INC. | 6,968,760 |
| E. CHUA CHIACO SECURITIES, INC. | 6,922,419 |
| MERIDIAN SECURITIES, INC. | 6,313,900 |
| CHINA BANK SECURITIES CORPORATION | 6,171,815 |
| LUCKY SECURITIES, INC. | 6,036,028 |
| BELSON SECURITIES, INC. | 5,935,472 |
| ASIASEC EQUITIES, INC. | 5,794,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|--|-----------|
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 5,526,702 |
| RCBC SECURITIES, INC. | 5,245,862 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 4,666,215 |
| A & A SECURITIES, INC. | 4,187,198 |
| AURORA SECURITIES, INC. | 4,024,783 |
| TIMSON SECURITIES, INC. | 3,881,860 |
| UCPB GENERAL INSURANCE CO., INC. | 3,489,427 |
| PNB TRUST BANKING GROUP | 3,334,000 |
| HDI SECURITIES, INC. | 3,229,462 |
| H. E. BENNETT SECURITIES, INC. | 3,222,505 |
| UPCC SECURITIES CORP. | 3,157,393 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 3,102,771 |
| MANDARIN SECURITIES CORPORATION | 3,092,122 |
| LANDBANK SECURITIES, INC. | 3,009,963 |
| OPTIMUM SECURITIES CORPORATION | 2,763,249 |
| TANSENGCO & CO., INC. | 2,700,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 2,613,390 |
| RTG & COMPANY, INC. | 2,586,164 |
| BA SECURITIES, INC. | 2,482,210 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 2,418,398 |
| GOLDSTAR SECURITIES, INC. | 2,403,857 |
| DIVERSIFIED SECURITIES, INC. | 2,390,974 |
| YU & COMPANY, INC. | 2,205,781 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 2,087,225 |
| PREMIUM SECURITIES, INC. | 2,043,697 |
| IGC SECURITIES INC. | 1,928,389 |
| SALISBURY SECURITIES CORPORATION | 1,893,367 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,864,537 |
| F. YAP SECURITIES, INC. | 1,752,231 |
| 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. | 1,390,141 |
| A. T. DE CASTRO SECURITIES CORP. | 1,341,600 |
| PAN ASIA SECURITIES CORP. | 1,289,966 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 1,184,976 |
| JAKA SECURITIES CORP. | 1,096,459 |
| INVESTORS SECURITIES, INC. | 1,058,585 |
| ASTRA SECURITIES CORPORATION | 1,003,400 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 955,000 |
| FIRST ORIENT SECURITIES, INC. | 930,058 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 922,300 |
| ALAKOR SECURITIES CORPORATION | 861,907 |
| INTRA-INVEST SECURITIES, INC. | 831,321 |
| MBTC - TRUST BANKING GROUP | 764,500 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 761,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: December 31, 2022

| BPNAME | HOLDINGS |
|---|-----------------------|
| EQUITIWORLD SECURITIES, INC. | 748,300 |
| MERCANTILE SECURITIES CORP. | 709,200 |
| FIDELITY SECURITIES, INC. | 677,526 |
| 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 |
| REGIS PARTNERS, INC. | 1,681 |
| | |
| TOTAL | 10,623,733,356 |

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| <p>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.</p> |
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