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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, 2023

Description of the Disclosure

The information is based on the report of the Top 100 Registered Stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 31 December 2023 which was provided by CHP's stock transfer agent - BDO Unibank, Inc. and the list of trading participants as of 29 December 2023 issued by PDTCC.

As of 31 December 2023, the total number of CHP shares that are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASEC") is 12,121,954,662, which corresponds to 89.86% of the total issued and outstanding shares of CHP. CASEC's shareholdings consist of the 2,857,467,493 certificated shares indicated in the attached list of registered stockholders and 9,264,487,169 shares in scripless form.

Number of Issued 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	10,621,258,879
PCD Nominee - Filipino	1,262,706,111
PCD Nominee - Non-Filipino	9,358,552,768
Number of Certificated Common Shares	2,867,967,744

Change from previous submission

Compared to the previous submission for quarter ending 30 September 2023:

(a) the number of Total Lodged Common Shares slightly decreased from 10,621,605,216 to 10,621,258,879, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 1,249,947,884 to 1,262,706,111, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 9,371,657,332 to 9,358,552,768

(b) the total number of "Certificated Common Shares" slightly increased from 2,867,621,407 to 2,867,967,744

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, 2023

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)	9,358,552,768	0	9,358,552,768	69.378	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,262,706,111	0	1,262,706,111	9.361	FILIPINO
SYNTRIX HOLDINGS INC.	2,596,300	0	2,596,300	0.019	FILIPINO
SMART CORPORATION	2,596,300	0	2,596,300	0.019	FILIPINO
SMART CORPORATION	2,077,040	0	2,077,040	0.015	FILIPINO
CAI YU XI	1,000,000	0	1,000,000	0.007	
SMART CORPORATION	734,460	0	734,460	0.005	FILIPINO
ELVIRA M. CRUZ OR BERNARDO A. CRUZ	400,000	0	400,000	0.003	
RAFAEL JAY P. RAMORES	365,337	0	365,337	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	
MARIFE B. ZAMORA	50,100	0	50,100	0.000	
CHERRUBIN DEN TEE CHUA	50,000	0	50,000	0.000	
MYRA P. VILLANUEVA	40,000	0	40,000	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	
DENNIS V. ORCINO	1,000	0	1,000	0.000	
VICTOR CO AND/OR ALIAN CO	200	0	200	0.000	
SHAREHOLDERS ASSOCIATION OF THE PHILIPPINES, II	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 (35)	13,489,226,623	0	13,489,226,623		

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CHP000000000_December 29, 2023
 OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 29, 2023

CHP000000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	7,249,303,166
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,109,609,247
COL Financial Group, Inc.	271,908,779
PHILIPPINE EQUITY PARTNERS, INC.	150,433,828
FIRST METRO SECURITIES BROKERAGE CORP.	138,482,982
PAPA SECURITIES CORPORATION	83,517,960
BPI SECURITIES CORPORATION	75,737,217
ABACUS SECURITIES CORPORATION	70,137,856
TOWER SECURITIES, INC.	50,097,057
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,643,434
PHILSTOCKS FINANCIAL INC	26,213,830
WEALTH SECURITIES, INC.	24,217,165
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,483,444
SB EQUITIES, INC.	21,010,269
DA MARKET SECURITIES, INC.	17,351,190
SUMMIT SECURITIES, INC.	15,821,684
SunSecurities, Inc.	15,629,373
MAYBANK SECURITIES, INC.	12,243,085
UNICAPITAL SECURITIES INC.	11,467,363
SOLAR SECURITIES, INC.	10,127,560
R. COYIUTO SECURITIES, INC.	9,006,637
CITIBANK N.A.	8,821,150
STANDARD SECURITIES CORPORATION	8,487,247
ANSALDO, GODINEZ & CO., INC.	8,343,984
AB CAPITAL SECURITIES, INC.	7,759,378
AP SECURITIES INCORPORATED	7,226,953
YAO & ZIALCITA, INC.	7,045,543
G.D. TAN & COMPANY, INC.	6,790,281
REGINA CAPITAL DEVELOPMENT CORPORATION	6,624,682
STANDARD CHARTERED BANK	6,407,414
R. NUBLA SECURITIES, INC.	6,066,108
ASIASEC EQUITIES, INC.	5,843,793
BELSON SECURITIES, INC.	5,734,472
MERIDIAN SECURITIES, INC.	5,461,900
DAVID GO SECURITIES CORP.	5,113,615
GUILD SECURITIES, INC.	4,938,105
TRITON SECURITIES CORP.	4,756,157
REGIS PARTNERS, INC.	4,666,000

E. CHUA CHIACO SECURITIES, INC.	4,401,121
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,967,322
RCBC SECURITIES, INC.	3,768,820
ALPHA SECURITIES CORP.	3,593,111
H. E. BENNETT SECURITIES, INC.	3,046,245
HDI SECURITIES, INC.	2,844,223
PNB TRUST BANKING GROUP	2,723,992
R. S. LIM & CO., INC.	2,661,616
LUCKY SECURITIES, INC.	2,656,062
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,644,274
A & A SECURITIES, INC.	2,568,695
GOLDSTAR SECURITIES, INC.	2,463,000
BA SECURITIES, INC.	2,460,210
AURORA SECURITIES, INC.	2,380,759
UPCC SECURITIES CORP.	2,349,300
PNB SECURITIES, INC.	2,247,478
CHINA BANK SECURITIES CORPORATION	2,204,120
LANDBANK SECURITIES, INC.	2,037,597
CTS GLOBAL EQUITY GROUP, INC.	1,800,949
MANDARIN SECURITIES CORPORATION	1,796,545
OPTIMUM SECURITIES CORPORATION	1,756,587
DIVERSIFIED SECURITIES, INC.	1,721,661
RTG & COMPANY, INC.	1,682,063
YU & COMPANY, INC.	1,516,642
CUALOPING SECURITIES CORPORATION	1,472,975
F. YAP SECURITIES, INC.	1,371,711
PAN ASIA SECURITIES CORP.	1,307,581
SALISBURY SECURITIES CORPORATION	1,207,172
EAGLE EQUITIES, INC.	1,196,730
TIMSON SECURITIES, INC.	1,195,559
PREMIUM SECURITIES, INC.	1,154,211
IGC SECURITIES INC.	1,074,424
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,048,520
NEW WORLD SECURITIES CO., INC.	969,853
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
ASTRA SECURITIES CORPORATION	953,400
INVESTORS SECURITIES, INC,	935,085
STRATEGIC EQUITIES CORP.	934,841
JAKA SECURITIES CORP.	930,600
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	924,147
AAA SOUTHEAST EQUITIES, INCORPORATED	924,106
A. T. DE CASTRO SECURITIES CORP.	905,087
WESTLINK GLOBAL EQUITIES, INC.	901,996
CAMPOS, LANUZA & COMPANY, INC.	897,870

GLOBALINKS SECURITIES & STOCKS, INC.	838,884
INTRA-INVEST SECURITIES, INC.	761,348
TANSENGCO & CO., INC.	718,916
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	718,610
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	690,502
LOPEZ, LOCSIN, LEDESMA & CO., INC.	550,453
EQUITIWORLD SECURITIES, INC.	521,536
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	459,000
SECURITIES SPECIALISTS, INC.	449,392
ALAKOR SECURITIES CORPORATION	435,235
UCPB GENERAL INSURANCE CO., INC.	404,531
WONG SECURITIES CORPORATION	355,122
FIDELITY SECURITIES, INC.	350,951
EAST WEST CAPITAL CORPORATION	318,300
B. H. CHUA SECURITIES CORPORATION	300,000
FIRST ORIENT SECURITIES, INC.	269,350
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	266,811
MERCANTILE SECURITIES CORP.	258,775
VALUE QUEST SECURITIES CORPORATION	251,740
CLSA PHILIPPINES, INC.	245,000
VC SECURITIES CORPORATION	231,861
MBTC - TRUST BANKING GROUP	200,000
SINCERE SECURITIES CORPORATION	199,687
BERNAD SECURITIES, INC.	160,000
COHERCO SECURITIES, INC.	154,779
ARMSTRONG SECURITIES, INC.	150,000
JSG SECURITIES, INC.	130,190
APEX PHILIPPINES EQUITIES CORPORATION	121,881
MOUNT PEAK SECURITIES, INC.	111,136
S.J. ROXAS & CO., INC.	109,740
VENTURE SECURITIES, INC.	109,283
SUPREME STOCKBROKERS, INC	100,000
PLATINUM SECURITIES, INC.	95,000
MDR SECURITIES, INC.	57,262
I. B. GIMENEZ SECURITIES, INC.	18,086
RCBC TRUST & INVESTMENT DIVISION	16,358
SARANGANI SECURITIES, INC.	16,000
R & L INVESTMENTS, INC.	11,000
LUYS SECURITIES COMPANY, INC.	10,000
DW CAPITAL INC.	5,000
DRAGONFI SECURITIES, INC.	3,478
DEUTSCHE BANK MANILA-CLIENTS A/C	514
Total	10,621,258,879