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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 Mar 31, 2021

Description of the Disclosure

Attached is the list of the registered stockholders of CEMEX HOLDINGS PHILIPPINES, INC. ("CHP") as of 31 March 2021 provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants issued by PDTTC for March 2021.

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 March 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	-
Number of Outstanding Common Shares	13,489,226,623
Number of Listed Common Shares	13,489,226,623
Number of Lodged Common Shares	10,628,732,587
PCD Nominee - Filipino	1,936,522,000
PCD Nominee - Non-Filipino	8,692,210,587
Number of Certificated Common Shares	2,860,494,036

Change from previous submission

As compared to the previous submission for quarter ending 31 December 2020, there is a change in the breakdown of the "Lodged Common Shares". As of 31 December 2020, the number of lodged shares under (i) PCD Nominee - Filipino was 1,917,098,212 and (ii) PCD Nominee - Non-Filipino was 8,711,634,375.

Filed on behalf by:

Name	Jannette Sevilla
Designation	Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF TOP 100 STOCKHOLDERS
As Of March 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)	8,692,210,587	0	8,692,210,587	64.438	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,936,522,000	0	1,936,522,000	14.356	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		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP0000000000

Business Date: March 31, 2021

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,717,703,557
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,423,203,924
COL Financial Group, Inc.	347,514,822
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	203,750,286
DEUTSCHE BANK MANILA-CLIENTS A/C	161,749,516
PHILIPPINE EQUITY PARTNERS, INC.	158,721,270
CITIBANK N.A.	155,315,504
FIRST METRO SECURITIES BROKERAGE CORP.	147,861,684
PAPA SECURITIES CORPORATION	104,610,124
BPI SECURITIES CORPORATION	103,165,201
GUILD SECURITIES, INC.	89,155,837
TOWER SECURITIES, INC.	87,959,229
A & A SECURITIES, INC.	55,707,998
SB EQUITIES, INC.	47,507,884
QUALITY INVESTMENTS & SECURITIES CORPORATION	43,338,128
SOLAR SECURITIES, INC.	38,267,449
MAYBANK ATR KIM ENG SECURITIES, INC.	25,791,104
SUMMIT SECURITIES, INC.	25,730,804
PHILSTOCKS FINANCIAL INC	25,505,539
STAR ALLIANCE SECURITIES CORP.	17,715,000
DA MARKET SECURITIES, INC.	17,714,570
WEALTH SECURITIES, INC.	16,930,885
SunSecurities, Inc.	15,115,947
AB CAPITAL SECURITIES, INC.	14,497,862
ANSALDO, GODINEZ & CO., INC.	13,990,911
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,411,200
NEW WORLD SECURITIES CO., INC.	13,277,825
R. NUBLA SECURITIES, INC.	12,269,970
AP SECURITIES INCORPORATED	11,580,329
TRITON SECURITIES CORP.	10,016,103
REGINA CAPITAL DEVELOPMENT CORPORATION	9,794,354
DAVID GO SECURITIES CORP.	9,585,121
STANDARD SECURITIES CORPORATION	9,298,640
R. COYIUTO SECURITIES, INC.	8,507,452
UNICAPITAL SECURITIES INC.	7,658,724
YAO & ZIALCITA, INC.	6,780,963
R. S. LIM & CO., INC.	6,513,754
GOLDSTAR SECURITIES, INC.	6,338,857
LUCKY SECURITIES, INC.	6,039,028
BELSON SECURITIES, INC.	5,866,972
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,769,546
MERIDIAN SECURITIES, INC.	5,723,900
ASIASEC EQUITIES, INC.	5,668,000
ALPHA SECURITIES CORP.	5,522,600
G.D. TAN & COMPANY, INC.	5,036,471
GLOBALINKS SECURITIES & STOCKS, INC.	4,956,445
PNB SECURITIES, INC.	4,792,593

BPNAME	HOLDINGS
RCBC SECURITIES, INC.	4,713,362
E. CHUA CHIACO SECURITIES, INC.	4,296,611
AURORA SECURITIES, INC.	3,874,783
UCPB SECURITIES, INC.	3,631,819
TIMSON SECURITIES, INC.	3,560,860
H. E. BENNETT SECURITIES, INC.	3,491,768
UCPB GENERAL INSURANCE CO., INC.	3,489,427
MBTC - TRUST BANKING GROUP	3,413,750
PNB TRUST BANKING GROUP	3,334,000
HDI SECURITIES, INC.	3,232,962
MANDARIN SECURITIES CORPORATION	3,150,122
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,041,771
UPCC SECURITIES CORP.	3,019,893
OPTIMUM SECURITIES CORPORATION	2,780,249
JSG SECURITIES, INC.	2,754,561
TANSENGCO & CO., INC.	2,710,000
VALUE QUEST SECURITIES CORPORATION	2,690,218
STANDARD CHARTERED BANK	2,658,630
BA SECURITIES, INC.	2,457,210
DIVERSIFIED SECURITIES, INC.	2,360,974
CAMPOS, LANUZA & COMPANY, INC.	2,313,390
RTG & COMPANY, INC.	2,299,664
CHINA BANK SECURITIES CORPORATION	2,282,815
YU & COMPANY, INC.	2,211,781
CLSA PHILIPPINES, INC.	2,182,630
AAA SOUTHEAST EQUITIES, INCORPORATED	2,126,398
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,099,042
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
PREMIUM SECURITIES, INC.	2,043,697
SALISBURY BKT SECURITIES CORPORATION	2,016,674
JAKA SECURITIES CORP.	1,891,459
CTS GLOBAL EQUITY GROUP, INC.	1,885,137
F. YAP SECURITIES, INC.	1,883,116
EAGLE EQUITIES, INC.	1,784,794
SINCERE SECURITIES CORPORATION	1,602,372
STRATEGIC EQUITIES CORP.	1,559,974
CUALOPING SECURITIES CORPORATION	1,472,975
FIRST INTEGRATED CAPITAL SECURITIES, INC.	1,448,000
A. T. DE CASTRO SECURITIES CORP.	1,368,600
IGC SECURITIES INC.	1,305,426
B. H. CHUA SECURITIES CORPORATION	1,200,000
ALAKOR SECURITIES CORPORATION	1,094,148
PAN ASIA SECURITIES CORP.	1,079,966
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	1,070,976
EQUITIWORLD SECURITIES, INC.	1,019,800
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
WONG SECURITIES CORPORATION	908,593
INVESTORS SECURITIES, INC,	901,185
FIRST ORIENT SECURITIES, INC.	865,873
INTRA-INVEST SECURITIES, INC.	831,321
MERCANTILE SECURITIES CORP.	747,200
FIDELITY SECURITIES, INC.	677,526
MDR SECURITIES, INC.	655,800
WESTLINK GLOBAL EQUITIES, INC.	624,237
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453

BPNAME	HOLDINGS
I. B. GIMENEZ SECURITIES, INC.	589,000
SECURITIES SPECIALISTS, INC.	525,273
BENJAMIN CO CA & CO., INC.	520,481
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	473,000
S.J. ROXAS & CO., INC.	472,188
VENTURE SECURITIES, INC.	455,538
EAST WEST CAPITAL CORPORATION	318,300
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	290,006
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	223,296
UNITED COCONUT PLANTERS BANK-TRUST BANKING	200,000
BERNAD SECURITIES, INC.	160,000
RCBC TRUST & INVESTMENT DIVISION	141,100
LUYS SECURITIES COMPANY, INC.	110,000
SUPREME STOCKBROKERS, INC	110,000
APEX PHILIPPINES EQUITIES CORPORATION	106,881
MOUNT PEAK SECURITIES, INC.	76,900
SARANGANI SECURITIES, INC.	36,000
COHERCO SECURITIES, INC.	20,000
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

Total

10,628,732,587

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.