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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, 2022

Description of the Disclosure

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

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) 7,643,157,169 shares which form part of the shares recorded under the account "PCD Nominee Corporation (Non-Filipino)". As of 31 March 2022, 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	10,628,537,216
PCD Nominee - Filipino	1,996,241,051
PCD Nominee - Non-Filipino	8,632,296,165
Number of Certificated Common Shares	2,860,689,407

Change from previous submission

Compared to the previous submission for quarter ending 31 December 2021:

(a) the number of Total Lodged Common Shares increased from 10,628,464,327 to 10,628,537,216, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 1,957,147,194 to 1,996,241,051, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 8,671,317,133 to 8,632,296,165

(b) the total number of "Certificated Common Shares" decreased from 2,860,762,296 to 2,860,689,407

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 March 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)	8,632,296,165	0	8,632,296,165	63.994	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,996,241,051	0	1,996,241,051	14.799	FILIPINO
SMART 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	
SMART 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	
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
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, I	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)	13,489,226,623	0	13,489,226,623		

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHP000000000

Business Date: March 31, 2022

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	5,748,784,921
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,355,413,283
COL Financial Group, Inc.	365,436,330
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	272,951,615
ABACUS SECURITIES CORPORATION	208,916,468
CITIBANK N.A.	171,176,339
FIRST METRO SECURITIES BROKERAGE CORP.	168,755,450
PHILIPPINE EQUITY PARTNERS, INC.	157,404,360
STANDARD CHARTERED BANK	125,447,737
BPI SECURITIES CORPORATION	115,762,241
PAPA SECURITIES CORPORATION	107,486,548
GUILD SECURITIES, INC.	93,057,337
TOWER SECURITIES, INC.	91,913,093
SB EQUITIES, INC.	49,216,643
QUALITY INVESTMENTS & SECURITIES CORPORATION	48,726,128
DEUTSCHE BANK MANILA-CLIENTS A/C	40,088,361
PHILSTOCKS FINANCIAL INC	30,254,620
SUMMIT SECURITIES, INC.	29,886,194
SOLAR SECURITIES, INC.	29,341,850
MAYBANK ATR KIM ENG SECURITIES, INC.	25,819,577
DA MARKET SECURITIES, INC.	17,689,570
WEALTH SECURITIES, INC.	17,296,885
AB CAPITAL SECURITIES, INC.	16,810,730
ANSALDO, GODINEZ & CO., INC.	15,635,691
NEW WORLD SECURITIES CO., INC.	14,935,825
SunSecurities, Inc.	14,601,225
EVERGREEN STOCK BROKERAGE & SEC., INC.	13,381,200
UNICAPITAL SECURITIES INC.	13,036,514
AP SECURITIES INCORPORATED	12,403,422
REGINA CAPITAL DEVELOPMENT CORPORATION	11,968,613
R. NUBLA SECURITIES, INC.	11,617,007
STANDARD SECURITIES CORPORATION	10,629,270
DAVID GO SECURITIES CORP.	10,515,121
A & A SECURITIES, INC.	10,056,198
TRITON SECURITIES CORP.	9,435,103
R. COYIUTO SECURITIES, INC.	8,474,352
YAO & ZIALCITA, INC.	7,710,963
GLOBALINKS SECURITIES & STOCKS, INC.	6,858,145
R. S. LIM & CO., INC.	6,828,754
G.D. TAN & COMPANY, INC.	6,750,471
PNB SECURITIES, INC.	6,213,667
LUCKY SECURITIES, INC.	6,036,028
E. CHUA CHIACO SECURITIES, INC.	5,937,419
BELSON SECURITIES, INC.	5,866,972
ALPHA SECURITIES CORP.	5,855,600
MERIDIAN SECURITIES, INC.	5,618,900
EASTERN SECURITIES DEVELOPMENT CORPORATION	5,612,565
ASIASEC EQUITIES, INC.	5,536,000
RCBC SECURITIES, INC.	5,132,862
TIMSON SECURITIES, INC.	3,922,860
UCPB SECURITIES, INC.	3,911,963
JSG SECURITIES, INC.	3,833,542
UCPB GENERAL INSURANCE CO., INC.	3,489,427

BPNAME	HOLDINGS
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,342,771
PNB TRUST BANKING GROUP	3,334,000
H. E. BENNETT SECURITIES, INC.	3,248,468
HDI SECURITIES, INC.	3,230,462
MANDARIN SECURITIES CORPORATION	3,092,122
UPCC SECURITIES CORP.	3,077,393
CHINA BANK SECURITIES CORPORATION	2,841,815
OPTIMUM SECURITIES CORPORATION	2,763,249
CAMPOS, LANUZA & COMPANY, INC.	2,618,390
AURORA SECURITIES, INC.	2,574,783
BA SECURITIES, INC.	2,507,210
GOLDSTAR SECURITIES, INC.	2,393,857
DIVERSIFIED SECURITIES, INC.	2,390,974
RTG & COMPANY, INC.	2,367,664
F. YAP SECURITIES, INC.	2,281,497
AAA SOUTHEAST EQUITIES, INCORPORATED	2,247,398
TANSENGCO & CO., INC.	2,210,000
YU & COMPANY, INC.	2,200,781
UOB KAY HIAN SECURITIES (PHILS.), INC.	2,087,225
PREMIUM SECURITIES, INC.	2,043,697
SALISBURY BKT SECURITIES CORPORATION	1,892,748
CTS GLOBAL EQUITY GROUP, INC.	1,864,537
EAGLE EQUITIES, INC.	1,667,794
VALUE QUEST SECURITIES CORPORATION	1,590,218
SINCERE SECURITIES CORPORATION	1,550,446
IGC SECURITIES INC.	1,508,389
CUALOPING SECURITIES CORPORATION	1,472,975
STRATEGIC EQUITIES CORP.	1,450,141
A. T. DE CASTRO SECURITIES CORP.	1,354,600
MBTC - TRUST BANKING GROUP	1,322,900
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	1,150,976
ALAKOR SECURITIES CORPORATION	1,134,518
PAN ASIA SECURITIES CORP.	1,109,966
JAKA SECURITIES CORP.	1,096,459
INVESTORS SECURITIES, INC.	1,033,585
ASTRA SECURITIES CORPORATION	1,003,400
REGIS PARTNERS, INC.	1,001,681
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	922,300
EQUITIWORLD SECURITIES, INC.	855,300
INTRA-INVEST SECURITIES, INC.	831,321
MERCANTILE SECURITIES CORP.	722,200
FIDELITY SECURITIES, INC.	677,526
WONG SECURITIES CORPORATION	672,593
LOPEZ, LOCSIN, LEDESMA & CO., INC.	600,453
WESTLINK GLOBAL EQUITIES, INC.	572,637
FIRST ORIENT SECURITIES, INC.	549,058
I. B. GIMENEZ SECURITIES, INC.	529,000
CLSA PHILIPPINES, INC.	504,630
SECURITIES SPECIALISTS, INC.	501,273
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	471,000
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 PHILPPINES, INC.	290,006
S.J. ROXAS & CO., INC.	257,014
PLATINUM SECURITIES, INC.	254,000
J.M. BARCELON & CO., INC.	183,296

BPNAME	HOLDINGS
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.	26,900
COHERCO SECURITIES, INC.	20,000
SARANGANI SECURITIES, INC.	16,000
R & L INVESTMENTS, INC.	11,000
DW CAPITAL INC.	5,000
VSEC.COM, INC.	4,000
TOTAL	10,628,537,216

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.