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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, 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 March 2023 which was provided by CHP's stock transfer agent - BDO Unibank, Inc. - and the list of trading participants as of 31 March 2023 issued by PDTC.

The nationality breakdown of Lodged Shares which was based on the report provided by CHP's stock transfer agent is subject to further adjustments/re-classification of entries made after the cut-off period of 31 March 2023.

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	10,623,732,356
PCD Nominee - Filipino	2,438,832,523
PCD Nominee - Non-Filipino	8,184,899,833
Number of Certificated Common Shares	2,865,494,267

Change from previous submission

The total number of CHP shares that are owned by CEMEX ASIAN SOUTH EAST CORPORATION ("CASEC") increased to 12,121,954,662, which corresponds to 89.86% of the total issued and outstanding shares of CHP. As of 31 March 2023, 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.

Furthermore, compared to the previous submission for quarter ending 31 December 2022:

(a) the number of Total Lodged Common Shares decreased from 10,623,733,356 to 10,623,732,356, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" increased from 2,116,606,199 to 2,438,832,523, while (ii) shares lodged under "PCD Nominee - Non-Filipino" decreased from 8,507,127,157 to 8,184,899,833

(b) the total number of "Certificated Common Shares" increased from 2,865,493,267 to 2,865,494,267

**Filed on behalf by:**

<b>Name</b>	Jannette Sevilla
<b>Designation</b>	Corporate Secretary and Compliance Officer

COMPANY NAME : CEMEX HOLDINGS PHILIPPINES, INC.

LIST OF ALL STOCKHOLDERS  
As Of March 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)	8,184,899,833	0	8,184,899,833	60.677	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	2,438,832,523	0	2,438,832,523	18.080	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	
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, 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 (33)	13,489,226,623	0	13,489,226,623	100.000	

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CHP000000000 March 31, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**March 31, 2023**

**CHP000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
<b>BDO SECURITIES CORPORATION</b>	<b>7,252,742,788</b>
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,123,953,761
COL Financial Group, Inc.	290,556,663
PHILIPPINE EQUITY PARTNERS, INC.	150,433,828
FIRST METRO SECURITIES BROKERAGE CORP.	142,913,689
BPI SECURITIES CORPORATION	73,168,378
ABACUS SECURITIES CORPORATION	70,215,099
PAPA SECURITIES CORPORATION	40,287,218
TOWER SECURITIES, INC.	38,148,978
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,643,434
SB EQUITIES, INC.	24,252,817
PHILSTOCKS FINANCIAL INC	22,075,257
QUALITY INVESTMENTS & SECURITIES CORPORATION	21,525,444
CITIBANK N.A.	19,563,430
MAYBANK SECURITIES, INC.	18,383,856
DA MARKET SECURITIES, INC.	17,049,190
WEALTH SECURITIES, INC.	16,819,616
SunSecurities, Inc.	15,578,225
SUMMIT SECURITIES, INC.	14,417,340
STANDARD CHARTERED BANK	13,792,098
GUILD SECURITIES, INC.	13,141,829
UNICAPITAL SECURITIES INC.	11,942,626
SOLAR SECURITIES, INC.	9,989,360
R. COYIUTO SECURITIES, INC.	9,291,081
ANSALDO, GODINEZ & CO., INC.	8,677,688
STANDARD SECURITIES CORPORATION	8,487,247
REGINA CAPITAL DEVELOPMENT CORPORATION	8,422,682
AB CAPITAL SECURITIES, INC.	7,914,123
YAO & ZIALCITA, INC.	7,345,543
AP SECURITIES INCORPORATED	7,316,889
R. NUBLA SECURITIES, INC.	6,165,621
DAVID GO SECURITIES CORP.	5,871,376
BELSON SECURITIES, INC.	5,761,252
MERIDIAN SECURITIES, INC.	5,617,900
LUCKY SECURITIES, INC.	4,788,518
E. CHUA CHIACO SECURITIES, INC.	4,127,121
RCBC SECURITIES, INC.	4,098,893
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,007,250
ALPHA SECURITIES CORP.	3,948,211
TRITON SECURITIES CORP.	3,868,327
UPCC SECURITIES CORP.	3,188,190

G.D. TAN & COMPANY, INC.	3,107,281
ASIASEC EQUITIES, INC.	3,055,355
H. E. BENNETT SECURITIES, INC.	3,047,635
PNB SECURITIES, INC.	2,888,478
HDI SECURITIES, INC.	2,847,700
PNB TRUST BANKING GROUP	2,723,992
NEW WORLD SECURITIES CO., INC.	2,665,897
R. S. LIM & CO., INC.	2,661,616
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,644,274
LANDBANK SECURITIES, INC.	2,502,693
BA SECURITIES, INC.	2,460,108
AURORA SECURITIES, INC.	2,395,759
A & A SECURITIES, INC.	2,392,295
CHINA BANK SECURITIES CORPORATION	2,194,295
DIVERSIFIED SECURITIES, INC.	1,848,661
CTS GLOBAL EQUITY GROUP, INC.	1,800,949
MANDARIN SECURITIES CORPORATION	1,796,545
OPTIMUM SECURITIES CORPORATION	1,777,887
RTG & COMPANY, INC.	1,709,963
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,628,082
YU & COMPANY, INC.	1,601,238
F. YAP SECURITIES, INC.	1,565,871
CUALOPING SECURITIES CORPORATION	1,472,975
GOLDSTAR SECURITIES, INC.	1,375,011
PREMIUM SECURITIES, INC.	1,354,211
PAN ASIA SECURITIES CORP.	1,329,966
SALISBURY SECURITIES CORPORATION	1,226,569
EAGLE EQUITIES, INC.	1,196,730
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,100,502
IGC SECURITIES INC.	1,094,615
GLOBALINKS SECURITIES & STOCKS, INC.	1,033,884
ASTRA SECURITIES CORPORATION	1,003,400
INVESTORS SECURITIES, INC,	968,585
JAKA SECURITIES CORP.	961,755
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
STRATEGIC EQUITIES CORP.	939,841
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	910,147
A. T. DE CASTRO SECURITIES CORP.	905,087
CAMPOS, LANUZA & COMPANY, INC.	897,870
AAA SOUTHEAST EQUITIES, INCORPORATED	839,479
INTRA-INVEST SECURITIES, INC.	762,275
WESTLINK GLOBAL EQUITIES, INC.	751,996
TANSENGCO & CO., INC.	744,713
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	718,610
LOPEZ, LOCSIN, LEDESMA & CO., INC.	580,453
TIMSON SECURITIES, INC.	563,224
MOUNT PEAK SECURITIES, INC.	535,136

EQUITIWORLD SECURITIES, INC.	521,536
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	461,000
SECURITIES SPECIALISTS, INC.	449,392
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	437,042
ALAKOR SECURITIES CORPORATION	435,235
WONG SECURITIES CORPORATION	355,122
MERCANTILE SECURITIES CORP.	350,975
FIDELITY SECURITIES, INC.	339,101
EAST WEST CAPITAL CORPORATION	318,300
B. H. CHUA SECURITIES CORPORATION	300,000
FIRST ORIENT SECURITIES, INC.	287,778
VALUE QUEST SECURITIES CORPORATION	251,740
CLSA PHILIPPINES, INC.	245,000
VC SECURITIES CORPORATION	231,861
SINCERE SECURITIES CORPORATION	202,697
MBTC - TRUST BANKING GROUP	200,000
BERNAD SECURITIES, INC.	160,000
COHERCO SECURITIES, INC.	154,779
JSG SECURITIES, INC.	130,190
APEX PHILIPPINES EQUITIES CORPORATION	121,881
J.M. BARCELON & CO., INC.	119,958
S.J. ROXAS & CO., INC.	117,855
PLATINUM SECURITIES, INC.	113,433
VENTURE SECURITIES, INC.	110,226
SUPREME STOCKBROKERS, INC	100,000
MDR SECURITIES, INC.	57,262
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	33,621
I. B. GIMENEZ SECURITIES, INC.	19,476
STAR ALLIANCE SECURITIES CORP.	16,694
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
DEUTSCHE BANK MANILA-CLIENTS A/C	400
<b>TOTAL</b>	<b>10,623,732,356</b>