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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, 2024

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 2024 which was provided by CHP's stock transfer agent - BDO Unibank, Inc. and the list of trading participants as of 27 March 2024 issued by PDTG.

As of 31 March 2024, 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	10,619,180,839
PCD Nominee - Filipino	1,246,242,728
PCD Nominee - Non-Filipino	9,372,938,111
Number of Certificated Common Shares	2,870,045,784

Change from previous submission

Compared to the previous submission for quarter ending 31 December 2023:

(a) the number of Total Lodged Common Shares decreased from 10,621,258,879 to 10,619,180,839, with breakdown as follows - (i) shares lodged under "PCD Nominee - Filipino" decreased from 1,262,706,111 to 1,246,242,728, while (ii) shares lodged under "PCD Nominee - Non-Filipino" increased from 9,358,552,768 to 9,372,938,111

(b) the total number of "Certificated Common Shares" increased from 2,867,967,744 to 2,870,045,784

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, 2024

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)	9,372,938,111	0	9,372,938,111	69.485	OTHERS
CEMEX ASIAN SOUTH EAST CORPORATION (CASE)	2,857,467,493	0	2,857,467,493	21.183	NETHERLANDS
PCD NOMINEE CORPORATION (FILIPINO)	1,246,242,728	0	1,246,242,728	9.239	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
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	
JUAN CARLOS V. CABREZA	1,000	0	1,000	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 I/F: 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 (37)	13,489,226,623	0	13,489,226,623	100.000	

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CHP000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

CHP000000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	7,232,146,869
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,114,811,338
COL Financial Group, Inc.	216,351,048
PHILIPPINE EQUITY PARTNERS, INC.	162,676,897
FIRST METRO SECURITIES BROKERAGE CORP.	133,893,201
PAPA SECURITIES CORPORATION	106,060,334
TOWER SECURITIES, INC.	78,196,146
SunSecurities, Inc.	64,359,150
BPI SECURITIES CORPORATION	62,359,261
ABACUS SECURITIES CORPORATION	39,938,504
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	31,745,834
MAYBANK SECURITIES, INC.	27,548,479
WEALTH SECURITIES, INC.	25,077,382
PHILSTOCKS FINANCIAL INC	20,889,362
SB EQUITIES, INC.	19,100,503
UNICAPITAL SECURITIES INC.	17,149,753
DA MARKET SECURITIES, INC.	16,548,300
STANDARD CHARTERED BANK	14,572,406
QUALITY INVESTMENTS & SECURITIES CORPORATION	11,866,065
BELSON SECURITIES, INC.	9,544,472
SUMMIT SECURITIES, INC.	9,455,491
AB CAPITAL SECURITIES, INC.	9,375,828
ANSALDO, GODINEZ & CO., INC.	8,751,964
STANDARD SECURITIES CORPORATION	6,410,207
GOLDSTAR SECURITIES, INC.	8,448,185
TRITON SECURITIES CORP.	8,301,228
REGINA CAPITAL DEVELOPMENT CORPORATION	7,431,497
AP SECURITIES INCORPORATED	6,660,981
R. COYIUTO SECURITIES, INC.	6,533,312
RCBC SECURITIES, INC.	6,394,470
R. NUBLA SECURITIES, INC.	5,882,065
MERCANTILE SECURITIES CORP.	5,514,775
DAVID GO SECURITIES CORP.	5,245,615
SOLAR SECURITIES, INC.	5,223,336
MERIDIAN SECURITIES, INC.	5,161,900
YAO & ZIALCITA, INC.	4,933,543
REGIS PARTNERS, INC.	4,666,000
CITIBANK N.A.	4,236,637

PNB SECURITIES, INC.	4,159,526
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,958,682
IGC SECURITIES INC.	3,581,535
E. CHUA CHIACO SECURITIES, INC.	3,525,491
ALPHA SECURITIES CORP.	3,516,498
BERNAD SECURITIES, INC.	3,160,000
MANDARIN SECURITIES CORPORATION	2,926,545
G.D. TAN & COMPANY, INC.	2,876,318
PNB TRUST BANKING GROUP	2,723,992
LUCKY SECURITIES, INC.	2,676,062
INVESTORS SECURITIES, INC,	2,666,985
LANDBANK SECURITIES, INC.	2,514,317
ASIASEC EQUITIES, INC.	2,474,332
BA SECURITIES, INC.	2,457,210
R. S. LIM & CO., INC.	2,177,951
AURORA SECURITIES, INC.	2,168,366
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,150,079
HDI SECURITIES, INC.	2,025,703
CTS GLOBAL EQUITY GROUP, INC.	2,014,929
VC SECURITIES CORPORATION	1,964,000
GUILD SECURITIES, INC.	1,944,961
UPCC SECURITIES CORP.	1,848,300
RTG & COMPANY, INC.	1,706,871
TIMSON SECURITIES, INC.	1,651,559
OPTIMUM SECURITIES CORPORATION	1,621,587
DIVERSIFIED SECURITIES, INC.	1,573,461
AAA SOUTHEAST EQUITIES, INCORPORATED	1,556,208
YU & COMPANY, INC.	1,448,612
A & A SECURITIES, INC.	1,437,095
CUALOPING SECURITIES CORPORATION	1,422,975
EAGLE EQUITIES, INC.	1,266,588
SALISBURY SECURITIES CORPORATION	1,207,528
PREMIUM SECURITIES, INC.	1,108,740
UOB KAY HIAN SECURITIES (PHILS.), INC.	1,048,520
A. T. DE CASTRO SECURITIES CORP.	994,087
CHINA BANK SECURITIES CORPORATION	967,227
FIRST INTEGRATED CAPITAL SECURITIES, INC.	955,000
ASTRA SECURITIES CORPORATION	953,400
STRATEGIC EQUITIES CORP.	934,841
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	861,147
LUYS SECURITIES COMPANY, INC.	860,000
F. YAP SECURITIES, INC.	858,730
GLOBALINKS SECURITIES & STOCKS, INC.	804,384
INTRA-INVEST SECURITIES, INC.	761,348

CAMPOS, LANUZA & COMPANY, INC.	698,149
RCBC TRUST CORPORATION	695,378
PAN ASIA SECURITIES CORP.	684,692
TANSENGCO & CO., INC.	633,677
LOPEZ, LOCSIN, LEDESMA & CO., INC.	524,453
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	459,000
UCPB GENERAL INSURANCE CO., INC.	404,531
SECURITIES SPECIALISTS, INC.	389,392
WESTLINK GLOBAL EQUITIES, INC.	388,007
WONG SECURITIES CORPORATION	375,122
ALAKOR SECURITIES CORPORATION	371,522
EQUITIWORLD SECURITIES, INC.	344,536
NEW WORLD SECURITIES CO., INC.	338,853
EAST WEST CAPITAL CORPORATION	318,300
H. E. BENNETT SECURITIES, INC.	316,245
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	313,428
B. H. CHUA SECURITIES CORPORATION	300,000
DRAGONFI SECURITIES, INC.	274,513
VALUE QUEST SECURITIES CORPORATION	251,740
CLSA PHILIPPINES, INC.	245,000
FIRST ORIENT SECURITIES, INC.	212,218
FIDELITY SECURITIES, INC.	201,136
MBTC - TRUST BANKING GROUP	200,000
SINCERE SECURITIES CORPORATION	199,687
S.J. ROXAS & CO., INC.	164,740
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	151,811
JSG SECURITIES, INC.	130,190
APEX PHILIPPINES EQUITIES CORPORATION	121,881
VENTURE SECURITIES, INC.	109,283
SUPREME STOCKBROKERS, INC	100,000
PLATINUM SECURITIES, INC.	95,000
MDR SECURITIES, INC.	77,262
MOUNT PEAK SECURITIES, INC.	24,136
COHERCO SECURITIES, INC.	20,779
I. B. GIMENEZ SECURITIES, INC.	18,086
RCBC TRUST CORPORATION	16,358
SARANGANI SECURITIES, INC.	16,000
R & L INVESTMENTS, INC.	11,000
JAKA SECURITIES CORP.	5,192
DW CAPITAL INC.	5,000
DEUTSCHE BANK MANILA-CLIENTS A/C	514

TOTAL	10,619,180,839
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