

**EEI CORPORATION**  
**LIST OF TOP 100**  
**JUNE 30, 2024**

| SH NAME                                      | OUTSTANDING SHARES | PERCENTAGE |
|----------------------------------------------|--------------------|------------|
| 1 PCD NOMINEE CORP - FILIPINO                | 916,085,741.00     | 88.401246  |
| 2 PCD NOMINEE CORP - NON FILIPINO            | 94,090,992.00      | 9.079675   |
| 3 SOCIAL SECURITY SYSTEM                     | 5,870,700.00       | 0.566516   |
| 4 YAN, LUCIO W. YAN &/OR CLARA               | 1,002,472.00       | 0.096737   |
| 5 MERCURY GROUP OF COMPANIES INC.            | 620,000.00         | 0.059829   |
| 6 ZALAMEA JR., ENRIQUE M.                    | 600,000.00         | 0.057899   |
| 7 RODRIGUEZ, HORACIO                         | 576,662.00         | 0.055647   |
| 8 BENJAMIN CONSUNJI SANDOVAL                 | 550,000.00         | 0.053074   |
| 9 SEAFRONT RESOURCES CORPORATION             | 372,500.00         | 0.035946   |
| 10 UY, PERRY Y.                              | 310,930.00         | 0.030004   |
| 11 EEI ACCT. # 1                             | 310,500.00         | 0.029963   |
| 12 MENDOZA, ALBERTO &/OR JEANIE C. MENDOZA   | 305,000.00         | 0.029432   |
| 13 CHU, RAYMOND M.                           | 300,000.00         | 0.028950   |
| 14 PAGUIO, ALFREDO S.                        | 264,000.00         | 0.025476   |
| 15 BAUTISTA, ALADIN S.                       | 249,560.00         | 0.024082   |
| 16 ROCES, IRENE V.                           | 229,500.00         | 0.022146   |
| 17 BEAM, WALTER A. JR.                       | 220,308.00         | 0.021259   |
| 18 MUNJI, DIVINA F.                          | 212,019.00         | 0.020460   |
| 19 CASTILLO, ROBERTO JOSE L.                 | 200,005.00         | 0.019300   |
| 20 TAN, JOHNNY                               | 200,000.00         | 0.019300   |
| 21 LIM, EDWIN B.                             | 192,600.00         | 0.018586   |
| 22 CIRILOS JR., DOMINGO A.                   | 190,000.00         | 0.018335   |
| 23 TANCHAN, SANTIAGO J. JR.                  | 180,500.00         | 0.017418   |
| 24 BUENAVENTURA, RENE P.                     | 174,144.00         | 0.016805   |
| 25 SALAZAR, ERNESTO B.                       | 150,000.00         | 0.014475   |
| 26 CASTILLO, GREGORIO R.                     | 150,000.00         | 0.014475   |
| 27 MENDOZA, LAWRENCE MENDOZA &/OR ALBERTO    | 140,000.00         | 0.013510   |
| 28 EBC SECURITIES CORPORATION                | 135,500.00         | 0.013076   |
| 29 FORTUNE GUARANTEE & INSURANCE CORPORATION | 127,500.00         | 0.012304   |
| 30 AL-MOJIL, MOHAMMAD                        | 124,740.00         | 0.012037   |
| 31 PAN ASIA SECURITIES CORPORATION           | 120,000.00         | 0.011580   |
| 32 ESTIPONA, MANUEL H.                       | 120,000.00         | 0.011580   |
| 33 TAN UNTIONG, WILLIAM                      | 120,000.00         | 0.011580   |
| 34 BARCELON ROXAS SEC INC                    | 118,700.00         | 0.011454   |
| 35 JARDINE CMG LIFE INS. CO., INC.           | 117,000.00         | 0.011290   |
| 36 MARK JOHN V. LEGASPI                      | 112,060.00         | 0.010814   |
| 37 URBINA, GERARDO G.                        | 100,060.00         | 0.009656   |
| 38 PADILLA, ALEXANDER A.                     | 100,000.00         | 0.009650   |
| 39 PADILLA, ALEXANDER A.                     | 100,000.00         | 0.009650   |
| 40 OCAMPO, RUFINO M.                         | 100,000.00         | 0.009650   |
| 41 LAO, JOHN T.                              | 100,000.00         | 0.009650   |
| 42 G & L SECURITIES CO., INC.                | 99,018.00          | 0.009555   |
| 43 BUENAVENTURA, RENE                        | 91,350.00          | 0.008815   |
| 44 OLANDAY, ROBERTO B.                       | 90,000.00          | 0.008685   |
| 45 FORTUNE GENERAL INSURANCE CORP.           | 88,000.00          | 0.008492   |
| 46 SORIANO, CARLOS T.                        | 84,588.00          | 0.008163   |
| 47 RAZON, ENRIQUE K. JR.                     | 80,732.00          | 0.007791   |
| 48 SUN, THERESA                              | 78,000.00          | 0.007527   |
| 49 Dumlao, Santiago F. Jr.                   | 75,000.00          | 0.007237   |
| 50 GO, WILSON                                | 75,000.00          | 0.007237   |
| 51 Dumlao Jr., Santiago F.                   | 75,000.00          | 0.007237   |
| 52 CORPORACION DE PADRES DOMINICOS           | 75,000.00          | 0.007237   |
| 53 BADUA, FELIMON A.                         | 66,436.00          | 0.006411   |
| 54 TABACALERA INSURANCE CO., INC.            | 63,200.00          | 0.006099   |
| 55 SBC T/A NO. 1029                          | 61,750.00          | 0.005959   |
| 56 CHUA, GENE &/OR CHERIE CHUA               | 60,000.00          | 0.005790   |
| 57 LEE, HENRY LEE JR. & EDMOND               | 60,000.00          | 0.005790   |

|                                                  |           |          |
|--------------------------------------------------|-----------|----------|
| 58 YANG, LILIA B.                                | 60,000.00 | 0.005790 |
| 59 ROQUE, ARTURO                                 | 60,000.00 | 0.005790 |
| 60 YU, JAIME &/OR CAROLYN YU                     | 60,000.00 | 0.005790 |
| 61 YAP, MICHAEL V.                               | 60,000.00 | 0.005790 |
| 62 RODRIGUEZ, NOLI                               | 60,000.00 | 0.005790 |
| 63 YU CHING KE                                   | 60,000.00 | 0.005790 |
| 64 VERALLO, GIL                                  | 60,000.00 | 0.005790 |
| 65 BEAM, JOANNA MCKEE                            | 60,000.00 | 0.005790 |
| 66 TROXLER, KATHRYN BEAM                         | 54,794.00 | 0.005288 |
| 67 OCAMPO, ROBERTO DE                            | 54,794.00 | 0.005288 |
| 68 CAFRA BROTHERS SECURITIES, INC.               | 54,005.00 | 0.005211 |
| 69 GAN, LORY                                     | 52,800.00 | 0.005095 |
| 70 LIM, CHARLIE S.                               | 50,000.00 | 0.004825 |
| 71 HIZON, RODOLFO C.                             | 50,000.00 | 0.004825 |
| 72 TICO INSURANCE CO., INC.                      | 50,000.00 | 0.004825 |
| 73 LIM, PHILIP S.                                | 50,000.00 | 0.004825 |
| 74 ANGELES, MARIANO S.                           | 50,000.00 | 0.004825 |
| 75 ANG, EDITH TAN                                | 50,000.00 | 0.004825 |
| 76 MENDOZA, PROCESO G.                           | 50,000.00 | 0.004825 |
| 77 OCAMPO, EMMANUEL V. DE                        | 50,000.00 | 0.004825 |
| 78 M. E. HOLDINGS CORPORATION                    | 50,000.00 | 0.004825 |
| 79 VILLONCO, TERESITA D.                         | 45,000.00 | 0.004342 |
| 80 VARGAS, FRANCISCO M.                          | 45,000.00 | 0.004342 |
| 81 RAVALO, JUAN R.                               | 44,116.00 | 0.004257 |
| 82 SUMMIT SECURITIES, INC.                       | 42,642.00 | 0.004115 |
| 83 DY, BEN                                       | 42,247.00 | 0.004077 |
| 84 LIM, VICTOR Y. JR.                            | 42,000.00 | 0.004053 |
| 85 DACANAY, ROSALINDA G.                         | 42,000.00 | 0.004053 |
| 86 SUTRO & CO., INC.                             | 41,606.00 | 0.004015 |
| 87 PADA III, FREDERICK EMMANUEL                  | 40,228.00 | 0.003882 |
| 88 BAGCO CREDIT COLLECTION CORPORATION           | 39,338.00 | 0.003796 |
| 89 MENDEJAR, JAIME &/OR AMELIA MENDEJAR          | 38,000.00 | 0.003667 |
| 90 SECURITY BANK CORP. TRUST A/C 9056            | 37,779.00 | 0.003646 |
| 91 ANG GUAN PIAO                                 | 37,500.00 | 0.003619 |
| 92 UNKEL, HELMUT                                 | 37,500.00 | 0.003619 |
| 93 THE BOARD OF TRUSTEES OF PERAA FUND ACCOUNT-E | 37,500.00 | 0.003619 |
| 94 ZALAMEA, CESAR C.                             | 37,500.00 | 0.003619 |
| 95 VICENTE GOQUIOLAY & CO INC                    | 36,480.00 | 0.003520 |
| 96 PADA III, FREDERICK EMMANUEL R.               | 36,302.00 | 0.003503 |
| 97 BAUTISTA, ALADIN S.                           | 35,750.00 | 0.003450 |
| 98 MENDES, SHEILA KAY F                          | 34,188.00 | 0.003299 |
| 99 HACKETT, KENNETH                              | 34,036.00 | 0.003284 |
| 100 MONTEJO, LEO T.                              | 33,000.00 | 0.003184 |
|                                                  | 32,398.00 | 0.003126 |

TOTAL

1,028,545,270.00

EEI000000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

June 28, 2024

EEI000000000

| BPNAME                                            | QUANTITY    |
|---------------------------------------------------|-------------|
| RCBC SECURITIES, INC.                             | 465,432,563 |
| ARMSTRONG SECURITIES, INC.                        | 115,999,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C                  | 95,748,200  |
| TOWER SECURITIES, INC.                            | 49,821,425  |
| GOVERNMENT SERVICE INSURANCE SYSTEM               | 39,056,470  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 38,763,597  |
| COL Financial Group, Inc.                         | 21,126,619  |
| DEUTSCHE BANK MANILA-CLIENTS A/C                  | 16,021,956  |
| BDO SECURITIES CORPORATION                        | 15,634,662  |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 14,471,096  |
| PAPA SECURITIES CORPORATION                       | 12,709,783  |
| STANDARD CHARTERED BANK                           | 12,392,900  |
| WEALTH SECURITIES, INC.                           | 10,630,241  |
| BPI SECURITIES CORPORATION                        | 8,853,850   |
| ABACUS SECURITIES CORPORATION                     | 7,939,254   |
| MAYBANK SECURITIES, INC.                          | 7,518,790   |
| SOCIAL SECURITY SYSTEM                            | 6,070,600   |
| TRITON SECURITIES CORP.                           | 5,308,600   |
| LANDBANK SECURITIES, INC.                         | 4,811,557   |
| HDI SECURITIES, INC.                              | 3,429,900   |
| CITIBANK N.A.                                     | 3,311,112   |
| AB CAPITAL SECURITIES, INC.                       | 3,261,197   |
| BERNAD SECURITIES, INC.                           | 2,708,921   |
| CTS GLOBAL EQUITY GROUP, INC.                     | 2,505,099   |
| UPCC SECURITIES CORP.                             | 2,329,900   |
| RCBC TRUST CORPORATION                            | 2,186,525   |
| BANK OF COMMERCE - TRUST SERVICES GROUP           | 2,186,000   |
| TANSENGCO & CO., INC.                             | 2,162,889   |
| ANSALDO, GODINEZ & CO., INC.                      | 1,969,314   |
| PNB SECURITIES, INC.                              | 1,386,452   |
| MALAYAN INSURANCE COMPANY, INC.                   | 1,365,312   |
| SB EQUITIES, INC.                                 | 1,360,770   |
| R. COYIUTO SECURITIES, INC.                       | 1,236,175   |
| A & A SECURITIES, INC.                            | 1,001,673   |
| LARRGO SECURITIES CO., INC.                       | 962,200     |
| STANDARD SECURITIES CORPORATION                   | 945,417     |
| MANDARIN SECURITIES CORPORATION                   | 919,807     |
| ASIASEC EQUITIES, INC.                            | 911,396     |

|                                              |         |
|----------------------------------------------|---------|
| UNICAPITAL SECURITIES INC.                   | 882,320 |
| BANCO DE ORO - TRUST BANKING GROUP           | 828,300 |
| SUMMIT SECURITIES, INC.                      | 731,227 |
| MDR SECURITIES, INC.                         | 729,586 |
| S.J. ROXAS & CO., INC.                       | 705,825 |
| YAO & ZIALCITA, INC.                         | 686,554 |
| E. CHUA CHIACO SECURITIES, INC.              | 665,914 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 665,222 |
| OPTIMUM SECURITIES CORPORATION               | 657,702 |
| BELSON SECURITIES, INC.                      | 656,462 |
| A. T. DE CASTRO SECURITIES CORP.             | 628,253 |
| SunSecurities, Inc.                          | 606,200 |
| TIMSON SECURITIES, INC.                      | 597,200 |
| PHILSTOCKS FINANCIAL INC                     | 590,667 |
| EAST WEST CAPITAL CORPORATION                | 567,712 |
| EVERGREEN STOCK BROKERAGE & SEC., INC.       | 559,500 |
| RTG & COMPANY, INC.                          | 556,280 |
| PHILIPPINE EQUITY PARTNERS, INC.             | 545,861 |
| EAGLE EQUITIES, INC.                         | 515,395 |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 514,300 |
| WESTLINK GLOBAL EQUITIES, INC.               | 513,100 |
| LUYS SECURITIES COMPANY, INC.                | 487,171 |
| RCBC TRUST CORPORATION                       | 469,400 |
| R. NUBLA SECURITIES, INC.                    | 458,011 |
| SECURITIES SPECIALISTS, INC.                 | 453,222 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 450,222 |
| NEW WORLD SECURITIES CO., INC.               | 437,800 |
| AP SECURITIES INCORPORATED                   | 423,136 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.      | 422,742 |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 408,175 |
| YU & COMPANY, INC.                           | 393,500 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION   | 381,242 |
| SOLAR SECURITIES, INC.                       | 366,650 |
| INVESTORS SECURITIES, INC.,                  | 364,161 |
| JSG SECURITIES, INC.                         | 361,200 |
| R. S. LIM & CO., INC.                        | 356,251 |
| STRATEGIC EQUITIES CORP.                     | 341,800 |
| DA MARKET SECURITIES, INC.                   | 339,106 |
| PREMIUM SECURITIES, INC.                     | 337,200 |
| DIVERSIFIED SECURITIES, INC.                 | 312,000 |
| G.D. TAN & COMPANY, INC.                     | 293,200 |
| PAN ASIA SECURITIES CORP.                    | 284,843 |
| IGC SECURITIES INC.                          | 283,807 |
| F. YAP SECURITIES, INC.                      | 255,278 |

|                                                              |         |
|--------------------------------------------------------------|---------|
| STAR ALLIANCE SECURITIES CORP.                               | 255,000 |
| INTRA-INVEST SECURITIES, INC.                                | 242,240 |
| ALPHA SECURITIES CORP.                                       | 226,111 |
| DAVID GO SECURITIES CORP.                                    | 222,417 |
| UCPB GENERAL INSURANCE CO., INC.                             | 214,400 |
| MERIDIAN SECURITIES, INC.                                    | 180,450 |
| CHINA BANK SECURITIES CORPORATION                            | 175,550 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 175,000 |
| BA SECURITIES, INC.                                          | 172,842 |
| I. B. GIMENEZ SECURITIES, INC.                               | 155,054 |
| ASTRA SECURITIES CORPORATION                                 | 148,000 |
| REGIS PARTNERS, INC.                                         | 113,704 |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 113,100 |
| EQUITIWORLD SECURITIES, INC.                                 | 112,147 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.             | 106,400 |
| LUCKY SECURITIES, INC.                                       | 102,666 |
| VC SECURITIES CORPORATION                                    | 88,900  |
| FIRST ORIENT SECURITIES, INC.                                | 79,118  |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 78,278  |
| SALISBURY SECURITIES CORPORATION                             | 68,800  |
| DRAGONFI SECURITIES, INC.                                    | 58,589  |
| I. ACKERMAN & CO., INC.                                      | 57,270  |
| ALAKOR SECURITIES CORPORATION                                | 52,920  |
| GUILD SECURITIES, INC.                                       | 52,500  |
| VENTURE SECURITIES, INC.                                     | 44,662  |
| H. E. BENNETT SECURITIES, INC.                               | 42,000  |
| GOLDSTAR SECURITIES, INC.                                    | 35,000  |
| CAMPOS, LANUZA & COMPANY, INC.                               | 31,128  |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 31,044  |
| CUALOPING SECURITIES CORPORATION                             | 28,021  |
| MERCANTILE SECURITIES CORP.                                  | 24,914  |
| CENTURY SECURITIES CORPORATION                               | 22,000  |
| AURORA SECURITIES, INC.                                      | 21,100  |
| LITONJUA SECURITIES, INC.                                    | 20,000  |
| PRYCE SECURITIES, INC.                                       | 16,849  |
| E.SECURITIES, INC.                                           | 15,900  |
| TRENDLINE SECURITIES CORPORATION                             | 14,850  |
| ASIAN CAPITAL EQUITIES, INC.                                 | 10,934  |
| SARANGANI SECURITIES, INC.                                   | 6,400   |
| WONG SECURITIES CORPORATION                                  | 6,000   |
| JAKA SECURITIES CORP.                                        | 4,049   |
| MARINO OLONDRIZ Y CIA                                        | 2,886   |
| MOUNT PEAK SECURITIES, INC.                                  | 2,736   |
| LUNA SECURITIES, INC.                                        | 2,051   |

|                                       |       |
|---------------------------------------|-------|
| FIDELITY SECURITIES, INC.             | 2,022 |
| R & L INVESTMENTS, INC.               | 1,529 |
| BENJAMIN CO CA & CO., INC.            | 1,311 |
| SUPREME STOCKBROKERS, INC             | 1,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 1,000 |
| HK SECURITIES, INC.                   | 582   |
| EQUITABLE SECURIITES (PHILS.) INC.    | 315   |
| ENGINEERING EQUIPMENT, INC.           | 48    |
| LIPPO SECURITIES, INC.                | 27    |

|              |                      |
|--------------|----------------------|
| <b>TOTAL</b> | <b>1,010,176,733</b> |
|--------------|----------------------|

EEI CORPORATION  
LIST OF TOP 100  
PREFERRED SHARES - SERIES "A"  
JUNE 30, 2024

|   | SH NAME                                                               | OUTSTANDING SHARES | PERCENTAGE |
|---|-----------------------------------------------------------------------|--------------------|------------|
| 1 | PCD NOMINEE CORP - FILIPINO                                           | 14,890,725.00      | 99.271500  |
| 2 | PCD NOMINEE CORP - NON FILIPINO                                       | 55,875.00          | 0.372500   |
| 3 | KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION<br>OF THE PHILIPPINES, INC. | 27,300.00          | 0.182000   |
| 4 | ROBERTO N BARRETTO SY                                                 | 24,100.00          | 0.160667   |
| 5 | JOSEFINA BUEMIA ALBERTO                                               | 2,000.00           | 0.013333   |
|   | TOTAL                                                                 | 15,000,000.00      |            |

EEIPA0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

June 28, 2024

EEIPA0000000

| BPNAME                                            | QUANTITY  |
|---------------------------------------------------|-----------|
| SB EQUITIES, INC.                                 | 4,949,000 |
| RCBC TRUST CORPORATION                            | 2,510,600 |
| CHINA BANK SECURITIES CORPORATION                 | 1,313,260 |
| PNB TRUST BANKING GROUP                           | 940,550   |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP       | 897,900   |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 640,080   |
| CHINA BANKING CORPORATION - TRUST GROUP           | 632,600   |
| BDO SECURITIES CORPORATION                        | 493,620   |
| RCBC SECURITIES, INC.                             | 410,700   |
| CITIBANK N.A.                                     | 406,910   |
| RCBC TRUST CORPORATION                            | 315,200   |
| STANDARD CHARTERED BANK                           | 209,840   |
| BANK OF COMMERCE - TRUST SERVICES GROUP           | 169,500   |
| MALAYAN INSURANCE COMPANY, INC.                   | 119,700   |
| MAYBANK SECURITIES, INC.                          | 63,900    |
| BPI SECURITIES CORPORATION                        | 58,468    |
| LANDBANK SECURITIES, INC.                         | 57,100    |
| AP SECURITIES INCORPORATED                        | 50,100    |
| WEALTH SECURITIES, INC.                           | 36,350    |
| PAPA SECURITIES CORPORATION                       | 34,200    |
| ASTRA SECURITIES CORPORATION                      | 30,000    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION        | 30,000    |
| SOLAR SECURITIES, INC.                            | 27,300    |
| STRATEGIC EQUITIES CORP.                          | 25,000    |
| RTG & COMPANY, INC.                               | 25,000    |
| ABACUS SECURITIES CORPORATION                     | 23,930    |
| E. CHUA CHIACO SECURITIES, INC.                   | 21,000    |
| COL Financial Group, Inc.                         | 20,782    |
| ALAKOR SECURITIES CORPORATION                     | 20,000    |
| AB CAPITAL SECURITIES, INC.                       | 19,540    |
| DIVERSIFIED SECURITIES, INC.                      | 18,800    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 18,200    |
| G.D. TAN & COMPANY, INC.                          | 17,200    |
| CAMPOS, LANUZA & COMPANY, INC.                    | 17,000    |
| EAGLE EQUITIES, INC.                              | 16,010    |
| UPCC SECURITIES CORP.                             | 16,000    |
| BELSON SECURITIES, INC.                           | 16,000    |
| TRITON SECURITIES CORP.                           | 16,000    |

|                                                  |                   |
|--------------------------------------------------|-------------------|
| VALUE QUEST SECURITIES CORPORATION               | 16,000            |
| LARRGO SECURITIES CO., INC.                      | 16,000            |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.               | 16,000            |
| FIDELITY SECURITIES, INC.                        | 16,000            |
| WESTLINK GLOBAL EQUITIES, INC.                   | 16,000            |
| BERNAD SECURITIES, INC.                          | 16,000            |
| YAO & ZIALCITA, INC.                             | 16,000            |
| PNB SECURITIES, INC.                             | 15,200            |
| CUALOPING SECURITIES CORPORATION                 | 14,860            |
| TANSENGCO & CO., INC.                            | 13,000            |
| A. T. DE CASTRO SECURITIES CORP.                 | 12,800            |
| HDI SECURITIES, INC.                             | 11,000            |
| PAN ASIA SECURITIES CORP.                        | 11,000            |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 10,000            |
| FIRST ORIENT SECURITIES, INC.                    | 10,000            |
| QUALITY INVESTMENTS & SECURITIES CORPORATION     | 10,000            |
| VC SECURITIES CORPORATION                        | 10,000            |
| REGINA CAPITAL DEVELOPMENT CORPORATION           | 9,900             |
| R. COYIUTO SECURITIES, INC.                      | 6,000             |
| STERLING BANK OF ASIA TRUST GROUP                | 4,400             |
| MDR SECURITIES, INC.                             | 2,500             |
| PHILSTOCKS FINANCIAL INC                         | 2,400             |
| TOWER SECURITIES, INC.                           | 2,000             |
| UNICAPITAL SECURITIES INC.                       | 1,000             |
| INVESTORS SECURITIES, INC,                       | 500               |
| SALISBURY SECURITIES CORPORATION                 | 500               |
| ASIASEC EQUITIES, INC.                           | 200               |
| <b>TOTAL</b>                                     | <b>14,946,600</b> |

EEI CORPORATION  
LIST OF TOP 100  
PREFERRED SHARES - SERIES "B"  
JUNE 30, 2024

| SH NAME                                                                 | OUTSTANDING SHARES | PERCENTAGE |
|-------------------------------------------------------------------------|--------------------|------------|
| 1 PCD NOMINEE CORP - FILIPINO                                           | 43,558,900.00      | 96.797556  |
| 2 PCD NOMINEE CORP - NON FILIPINO                                       | 721,700.00         | 1.603778   |
| 3 KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF<br>THE PHILIPPINES, INC. | 719,400.00         | 1.598667   |
| TOTAL                                                                   | 45,000,000.00      |            |

EEIPB0000000 June 28, 2024

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

June 28, 2024

EEIPB0000000

| BPNAME                                            | QUANTITY   |
|---------------------------------------------------|------------|
| SB EQUITIES, INC.                                 | 14,666,500 |
| RCBC TRUST CORPORATION                            | 5,612,120  |
| CHINA BANK SECURITIES CORPORATION                 | 3,931,450  |
| BDO SECURITIES CORPORATION                        | 3,580,630  |
| PNB TRUST BANKING GROUP                           | 2,394,500  |
| RCBC SECURITIES, INC.                             | 1,502,250  |
| BANK OF COMMERCE - TRUST SERVICES GROUP           | 1,355,850  |
| STANDARD CHARTERED BANK                           | 1,233,140  |
| CITIBANK N.A.                                     | 1,199,650  |
| CHINA BANKING CORPORATION - TRUST GROUP           | 1,166,100  |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP       | 912,920    |
| RCBC TRUST CORPORATION                            | 827,990    |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 493,400    |
| ABACUS SECURITIES CORPORATION                     | 439,710    |
| MAYBANK SECURITIES, INC.                          | 325,300    |
| MALAYAN INSURANCE COMPANY, INC.                   | 294,700    |
| AB CAPITAL SECURITIES, INC.                       | 276,560    |
| BPI SECURITIES CORPORATION                        | 251,000    |
| PAPA SECURITIES CORPORATION                       | 247,600    |
| UNICAPITAL SECURITIES INC.                        | 187,960    |
| PNB SECURITIES, INC.                              | 165,680    |
| COL Financial Group, Inc.                         | 151,300    |
| SOLAR SECURITIES, INC.                            | 147,500    |
| TOWER SECURITIES, INC.                            | 138,200    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 133,700    |
| LANDBANK SECURITIES, INC.                         | 122,090    |
| ASIA SEC EQUITIES, INC.                           | 122,000    |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 109,380    |
| ASTRA SECURITIES CORPORATION                      | 107,070    |
| G.D. TAN & COMPANY, INC.                          | 99,200     |
| PHILSTOCKS FINANCIAL INC                          | 91,650     |
| DIVERSIFIED SECURITIES, INC.                      | 85,400     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION        | 78,950     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.            | 75,000     |
| F. YAP SECURITIES, INC.                           | 72,240     |
| H. E. BENNETT SECURITIES, INC.                    | 72,000     |
| AP SECURITIES INCORPORATED                        | 71,600     |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 71,000     |

|                                                         |        |
|---------------------------------------------------------|--------|
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                    | 69,500 |
| GLOBALINKS SECURITIES & STOCKS, INC.                    | 68,600 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 65,070 |
| E. CHUA CHIACO SECURITIES, INC.                         | 65,000 |
| HDI SECURITIES, INC.                                    | 65,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                      | 64,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                | 51,920 |
| FIRST ORIENT SECURITIES, INC.                           | 50,000 |
| MERIDIAN SECURITIES, INC.                               | 50,000 |
| ALAKOR SECURITIES CORPORATION                           | 50,000 |
| VALUE QUEST SECURITIES CORPORATION                      | 48,000 |
| LARRGO SECURITIES CO., INC.                             | 48,000 |
| WONG SECURITIES CORPORATION                             | 48,000 |
| YAO & ZIALCITA, INC.                                    | 48,000 |
| UPCC SECURITIES CORP.                                   | 46,120 |
| STERLING BANK OF ASIA TRUST GROUP                       | 43,900 |
| BELSON SECURITIES, INC.                                 | 43,710 |
| WESTLINK GLOBAL EQUITIES, INC.                          | 37,220 |
| TIMSON SECURITIES, INC.                                 | 32,960 |
| EAGLE EQUITIES, INC.                                    | 30,290 |
| GUILD SECURITIES, INC.                                  | 30,000 |
| MANDARIN SECURITIES CORPORATION                         | 30,000 |
| STANDARD SECURITIES CORPORATION                         | 30,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION                  | 25,500 |
| R. S. LIM & CO., INC.                                   | 25,000 |
| ALPHA SECURITIES CORP.                                  | 21,000 |
| MDR SECURITIES, INC.                                    | 20,920 |
| DAVID GO SECURITIES CORP.                               | 20,000 |
| S.J. ROXAS & CO., INC.                                  | 20,000 |
| BERNAD SECURITIES, INC.                                 | 20,000 |
| RTG & COMPANY, INC.                                     | 19,000 |
| WEALTH SECURITIES, INC.                                 | 15,500 |
| YU & COMPANY, INC.                                      | 15,000 |
| JSG SECURITIES, INC.                                    | 14,700 |
| R. NUBLA SECURITIES, INC.                               | 13,500 |
| TRITON SECURITIES CORP.                                 | 13,000 |
| INVESTORS SECURITIES, INC,                              | 12,500 |
| B. H. CHUA SECURITIES CORPORATION                       | 12,210 |
| IGC SECURITIES INC.                                     | 12,000 |
| PAN ASIA SECURITIES CORP.                               | 12,000 |
| ANSALDO, GODINEZ & CO., INC.                            | 11,000 |
| SUPREME STOCKBROKERS, INC                               | 10,000 |
| R. COYIUTO SECURITIES, INC.                             | 9,990  |
| A & A SECURITIES, INC.                                  | 9,300  |

|                                |       |
|--------------------------------|-------|
| STRATEGIC EQUITIES CORP.       | 5,000 |
| VC SECURITIES CORPORATION      | 5,000 |
| GOLDSTAR SECURITIES, INC.      | 3,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 2,650 |
| TANSENGCO & CO., INC.          | 2,000 |
| DRAGONFI SECURITIES, INC.      | 1,250 |
| FIDELITY SECURITIES, INC.      | 1,000 |

|              |                   |
|--------------|-------------------|
| <b>TOTAL</b> | <b>44,280,600</b> |
|--------------|-------------------|



REPUBLIC OF THE PHILIPPINES     )  
QUEZON CITY                             ) S.S.

### SECRETARY'S CERTIFICATE

I, **IANNOEL V. MONDRAGON**, Filipino, of legal age, with principal office at No. 12 Manggahan Street, Bagumbayan, Quezon City, after having been sworn according to law, hereby depose and state:

1. I am the duly elected and qualified Corporate Secretary of **EEI CORPORATION** (the "**Corporation**"), a corporation duly organized and existing under the laws of the Republic of the Philippines, with principal address at No. 12 Manggahan Street, Bagumbayan, Quezon City and listed on The Philippine Stock Exchange, Inc. since July 21, 1975;
2. As Corporate Secretary, I have custody and/or access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;
3. Based on the records of the Corporation as of **June 30, 2024** (the "Covered Period"), the Corporation's capital structure is as follows:

| Authorized Capital Stock |               |
|--------------------------|---------------|
| Common Shares            | 2,000,000,000 |
| Preferred Shares         | 120,000,000   |
| Total                    | 2,120,000,000 |

|                               | Common Shares | Preferred Shares |            |
|-------------------------------|---------------|------------------|------------|
|                               |               | "Series A"       | "Series B" |
| Number of Shares              | 2,000,000,000 | 15,000,000       | 45,000,000 |
| Par Value per Share (PhP)     | 1.00          | 0.50             | 0.50       |
| Issued and Outstanding Shares | 1,036,401,386 | 15,000,000       | 45,000,000 |
| Fully paid Shares             | 1,036,401,386 | 15,000,000       | 45,000,000 |
| Treasury Shares               | 119,901       | 0                | 0          |
| Outstanding Shares            | 1,036,281,485 | 15,000,000       | 45,000,000 |
| Listed Shares                 | 1,035,084,197 | 15,000,000       | 45,000,000 |
| Certificated Shares           | 26,224,653    | 53,400           | 719,400    |

A YGC Member 

12 Manggahan St, Bagumbayan, Quezon City 1110

 (632) 8-334-2677

 [www.eei.com.ph](http://www.eei.com.ph)



4. Based on the records of PDTC as of the Covered Period, the following are the lodged shares:

|                            | Common Shares | Preferred Shares |            |
|----------------------------|---------------|------------------|------------|
|                            |               | "Series A"       | "Series B" |
| Shares Lodged              | 1,010,176,733 | 14,946,600       | 44,280,600 |
| PCD Nominee - Filipino     | 916,085,741   | 14,890,725       | 43,558,900 |
| PCD Nominee - Non-Filipino | 94,090,992    | 55,875           | 721,700    |

5. All issued shares are duly and validly issued in accordance with existing laws, rules, and regulations.
6. All lodged shares are validly issued and listed on the PSE.
7. Currently, the discrepancy between the outstanding shares and listed shares of the Company is in the process of reconciliation with the PSE.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_ day of JUL 05 2024 2024, in Quezon City, Philippines.

  
**IANNOEL V. MONDRAGON**  
Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared Iannoel V. Mondragon with Driver's License No. N01-97-219515 issued on 19 December 2023 and valid until December 25, 2033 at DLRO U.P. Town Center, who is personally known to me to be the same person who executed the foregoing instrument, signed the same in my presence and who took an oath before me, as to such instrument.

Doc. No. 44 ;  
Page No. 10 ;  
Book No. III ;  
Series of 2024.

  
**CYRIL C. GESULGA**  
Notary Public  
Commission No. NP-488 until December 31, 2024  
IBP No. 401578; Jan. 5, 2024; Quezon City Chapter  
PTR No. 5566085; Jan. 4, 2024; Quezon City  
Roll No. 46801  
MCLE Compliance No. VII-0015820 (April 20, 2022)  
12 Manggahan St., Bagumbayan, Quezon City