

EEI CORPORATION
EEI PREFERRED SHARES - SERIES B
LIST OF TOP 100 SHAREHOLDERS
As of SEPTEMBER 30, 2025

SH NAME	OUTSTANDING SHARES	PERCENTAGE
1 PCD NOMINEE CORP - FILIPINO	43,428,320.00	96.507378
2 PCD NOMINEE CORP - NON FILIPINO	832,280.00	1.849511
3 KNIGHTS OF COLUMBUS FRATERNAL ASSOCIATION OF THE PHILIPPINES, INC.	719,400.00	1.598667
4 BENG LEE O. ONG	20,000.00	0.044444
TOTAL	45,000,000.00	

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OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2025
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BPNAME	QUANTITY
UPCC SECURITIES CORP.	46,120
A & A SECURITIES, INC.	9,300
ABACUS SECURITIES CORPORATION	448,590
PHILSTOCKS FINANCIAL INC	105,266
ALPHA SECURITIES CORP.	21,000
BA SECURITIES, INC.	29,900
AP SECURITIES INCORPORATED	41,700
ANSALDO, GODINEZ & CO., INC.	11,000
AB CAPITAL SECURITIES, INC.	280,370
SB EQUITIES, INC.	14,769,320
ASIASEC EQUITIES, INC.	149,360
ASTRA SECURITIES CORPORATION	126,150
CHINA BANK SECURITIES CORPORATION	3,965,880
BELSON SECURITIES, INC.	43,000
B. H. CHUA SECURITIES CORPORATION	30,170
BPI SECURITIES CORPORATION	272,040
CAMPOS, LANUZA & COMPANY, INC.	5,000
LUNA SECURITIES, INC.	400
TRITON SECURITIES CORP.	13,000
IGC SECURITIES INC.	12,000
DAVID GO SECURITIES CORP.	9,950
DIVERSIFIED SECURITIES, INC.	85,400
E. CHUA CHIACO SECURITIES, INC.	75,870
EASTERN SECURITIES DEVELOPMENT CORPORATION	69,020
EVERGREEN STOCK BROKERAGE & SEC., INC.	60,000
FIRST ORIENT SECURITIES, INC.	50,000
F. YAP SECURITIES, INC.	92,520
GLOBALINKS SECURITIES & STOCKS, INC.	78,600
JSG SECURITIES, INC.	14,900
GOLDSTAR SECURITIES, INC.	3,000
GUILD SECURITIES, INC.	30,000
CNN SECURITIES, INC.	105,000
H. E. BENNETT SECURITIES, INC.	72,000
INVESTORS SECURITIES, INC,	11,580
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	71,500
STRATEGIC EQUITIES CORP.	8,320
LARRGO SECURITIES CO., INC.	48,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	59,000
MANDARIN SECURITIES CORPORATION	30,000
COL Financial Group, Inc.	235,330
MERIDIAN SECURITIES, INC.	50,000

MDR SECURITIES, INC.	20,920
RCBC SECURITIES, INC.	1,479,210
PAN ASIA SECURITIES CORP.	56,190
PAPA SECURITIES CORPORATION	249,500
MAYBANK SECURITIES, INC.	325,100
PNB SECURITIES, INC.	315,150
QUALITY INVESTMENTS & SECURITIES CORPORATION	140,980
ALAKOR SECURITIES CORPORATION	50,000
R. COYIUTO SECURITIES, INC.	9,990
REGINA CAPITAL DEVELOPMENT CORPORATION	25,500
R. NUBLA SECURITIES, INC.	3,500
R. S. LIM & CO., INC.	25,000
RTG & COMPANY, INC.	20,400
S.J. ROXAS & CO., INC.	20,000
FIDELITY SECURITIES, INC.	1,000
STANDARD SECURITIES CORPORATION	30,000
SUPREME STOCKBROKERS, INC	10,000
TANSENGCO & CO., INC.	2,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	109,380
TOWER SECURITIES, INC.	138,200
DRAGONFI SECURITIES, INC.	7,161
LANDBANK SECURITIES, INC.	116,720
FIRST METRO SECURITIES BROKERAGE CORP.	478,820
WEALTH SECURITIES, INC.	16,500
WESTLINK GLOBAL EQUITIES, INC.	37,220
BERNAD SECURITIES, INC.	20,000
WONG SECURITIES CORPORATION	48,000
YAO & ZIALCITA, INC.	48,000
YU & COMPANY, INC.	15,000
BDO SECURITIES CORPORATION	3,608,433
EAGLE EQUITIES, INC.	31,770
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	59,780
SOLAR SECURITIES, INC.	171,990
G.D. TAN & COMPANY, INC.	99,200
PHILIPPINE EQUITY PARTNERS, INC.	71,000
UNICAPITAL SECURITIES INC.	162,880
COHERCO SECURITIES, INC.	5,100
TIMSON SECURITIES, INC.	33,250
VC SECURITIES CORPORATION	5,000
STANDARD CHARTERED BANK	1,042,870
CITIBANK N.A.	1,076,990
BANK OF COMMERCE - TRUST SERVICES GROUP	1,306,500
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	72,130
CHINA BANKING CORPORATION - TRUST GROUP	1,173,600
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	906,740
PNB TRUST BANKING GROUP	2,240,580
RCBC TRUST CORPORATION	827,990

RCBC TRUST CORPORATION	5,526,700
MALAYAN INSURANCE COMPANY, INC.	294,700
STERLING BANK OF ASIA TRUST GROUP	84,400
TOTAL LODGED SHARES	44,260,600