



PRYCE CORPORATION

website: www.pryce.com.ph

October 06, 2021

PHILIPPINE STOCK EXCHANGE

6F PSE Tower

28th Street cor. 5th Avenue

Bonifacio Global City, Taguig City

ATTENTION : **Ms. Janet A. Encarnacion**
Head, Disclosure Department

Re : LIST OF TOP 100 STOCKHOLDERS – As at September 30, 2021

Madam :

In compliance with the quarterly ownership reportorial requirements of the Exchange, please see attached list of Top 100 Stockholders of the Corporation as at September 30, 2021, as provided by our transfer agent, BDO Unibank, Inc. – Trust Banking Group, including the list of the participants from the Philippine Depository & Trust Corporation, as at September 30, 2021.

Thank you very much.

Very truly yours,

PRYCE CORPORATION


FELICIANO B. HATUD
Corporate Secretary

COMPANY NAME : PRYCE CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2021

Prepared by BDO Unibank, Inc. - Trust Banking Group (As Stock Transfer Agent)

STOCKHOLDER'S NAME	TOTAL HOLDINGS (SUBSCRIBED)	PERCENTAGE TO TOTAL
GUILD SECURITIES, INC.	1,017,140,468	50.242
PCD NOMINEE CORPORATION	425,033,378	20.994
HINUNDAYAN HOLDINGS CORP.	160,708,000	7.938
JOSEFINA MULTI VENTURES CORPORATION	133,114,512	6.575
PRYCE DEVELOPMENT CORPORATION	61,800,000	3.053
PCD NOMINEE CORP. (NON FILIPINO)	38,188,552	1.886
SALVADOR P. ESCANO	33,492,660	1.654
SOL F. ESCANO	27,909,000	1.379
CBC T/A #501-0091	4,528,720	0.224
JGF HOLDINGS, INC.	3,221,427	0.159
NOTRE DAME OF GREATER MANILA	2,300,000	0.114
PRYCE PLANS, INC.	1,830,000	0.090
SALVADOR P. ESCANO ITF PRYCE DEVELOPMENT CORP.	1,684,450	0.083
PRYCE SECURITIES, INC.	1,008,000	0.050
JACK &/OR FRANK GAISANO &/OR EDWARD &/OR MARGARET GAISANO	575,000	0.028
RANDY U. CORTEZ &/OR GRACE M. CORTEZ	564,800	0.028
EDNA A. TORRALBA	490,000	0.024
ARTURO L. SUBIJANO	469,000	0.023
CBC T/A #501-0091 FAO: PPI	450,000	0.022
FERNANDO L. TRINIDAD ITF PRYCE DEVELOPMENT CORP.	417,000	0.021
LUIS C. NG	322,000	0.016
MICHAEL ANGELO P. LIM &/OR BIENVENIDO U. LIM	310,000	0.015
SHIRLEY T. ESCANO	283,400	0.014
RAMON R. TORRALBA, JR.	205,000	0.010
FEBTC T/A# 201-00094	195,000	0.010
NILO S. EZEQUIEL	179,796	0.009
INTERBANK TISD-FAO TA #1012-87	177,100	0.009
RAFAEL P. ESCANO	175,115	0.009
ANITA TY	161,000	0.008
ALEXANDER TIMBOL	156,000	0.008
PGI RETIREMENT FUND	150,000	0.007
HERMENEGILDO VILLARICA &/OR RENE VILLARICA	150,000	0.007
NICASIO MARIN &/OR ARNOLFO ACERO	132,250	0.007
IGNACIO XAVIER TUAZON	120,000	0.006
ALIPIO Z. AFUANG JR.	115,000	0.006
LOURDES MASTURA	115,000	0.006
TEODORICO V. SANCHEZ, JR.	115,000	0.006
ALEX TAN	115,000	0.006
HELEN C. TAN	115,000	0.006
SENEN BACANI	104,600	0.005
CYNTHIA SUBIJANO	101,205	0.005
RAFAEL CHUA JR.	100,000	0.005
U B P T/A # 2-254-95	100,000	0.005
REY NATHANIEL C. IFURUNG	95,949	0.005
MANUEL M. BLANCO	91,690	0.005
RAMON R. TORRALBA ITF PRYCE DEVELOPMENT CORP.	90,000	0.004

ANTHONY DEE	88,550	0.004
EVARISTO M. NARVAEZ, JR.	80,661	0.004
PLINT DEVELOPMENT CORP.	80,500	0.004
HERMENEGILDO M. VILLARICA	80,000	0.004
ABRAHAM PURAY JR.	64,485	0.003
ELY H. CHUA	60,000	0.003
ROSARIO M. BILLANO	57,500	0.003
NORMITO C. CRUZ	57,500	0.003
GREGORIO A. DE CHAVEZ &/OR ROSITA N. DE CHAVEZ	57,500	0.003
DANILO V. FAUSTO	57,500	0.003
DANNY STEPHEN S. GO	57,500	0.003
LEON C. GO	57,500	0.003
VICTORINO S. MEDRANO, JR. &/OR OFELIA R. MEDRANO	57,500	0.003
HIKARU S. MIYAKE	57,500	0.003
ANTONIO S. SORIANO	57,500	0.003
ARTHUR UY	57,500	0.003
WENCESLAO T. ELLOSO	56,350	0.003
LUIS ROLDAN	48,300	0.002
ROY TANSINCO	48,300	0.002
CHIU ENG HUA	46,000	0.002
MARIA LUISA BORBON UY	46,000	0.002
ROGELIO U. TE	42,000	0.002
ANTHONY ANG &/OR SUSAN SI ANG	40,000	0.002
ERIC VINCENT H. BUGAOAN	40,000	0.002
NENITA C. CHUA	40,000	0.002
SEVERINO ROXAS CHUA	40,000	0.002
ANTONIO DOMINO &/OR JINNA DOMINO	40,000	0.002
BPI - AMTG	37,800	0.002
ZENON AMPONG	34,500	0.002
MA. ROGINA DELA CRUZ	34,500	0.002
CONCHITA TAN LIM	34,500	0.002
SEKEN S. LIM &/OR CONCHITA T. LIM	34,500	0.002
FRANCISCO ROLIDA	34,500	0.002
TINA YOUNG	34,500	0.002
LELEN A. VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF YASMIN AYN VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF YADIN AYN VALDERRAMA	34,000	0.002
LELEN A. VALDERRAMA ITF GERENT ARN VALDERRAMA	34,000	0.002
BENITO L. ANG	32,200	0.002
BENJAMIN GO CHAN &/OR NANCY YU	32,200	0.002
KONG NGO T. CONTRERAS	32,200	0.002
WILFREDO G. DE CASTRO	32,200	0.002
JOHNIE DE VERA	32,200	0.002
MA. ROSARIO C.M. GARCIA	32,200	0.002
J.L. HOLDINGS CORPORATION	32,200	0.002
EDWIN S. MICIANO	32,200	0.002
DOLLY SIAO ONG	32,200	0.002
LUIS B. PANGILINAN, JR.	32,200	0.002
MARLA P. STA. ANA	32,200	0.002
MA. LOURDES LL. VENADAS	32,200	0.002
LOLITA CO LU &/OR CHRISTIAN CO LU	30,000	0.001
PABLO B. ROMAN, JR.	30,000	0.001
FEBTC T/A# 341-00010	28,000	0.001
JUANITO PH. DE LA CERNA	27,945	0.001
PERLA GAN GOTIL	24,200	0.001
JULIE ANG	23,000	0.001
JOSE U. CANETE	23,000	0.001
JAMES G. CHUA	23,000	0.001

EVANGELINE E. CONCEMINO	23,000	0.001
MODESTO ELEAZAR	23,000	0.001
JANE YU ESCALONA	23,000	0.001
MARILOU A. ESCALONA	23,000	0.001
BELEN C. FRAGO	23,000	0.001
PERLA GALENZOGA	23,000	0.001
EVELYN D. GO	23,000	0.001
JOHN D. GO	23,000	0.001
MARILYN D. GO	23,000	0.001
GONZALO GO, JR. &/OR FLORENCE GOTIL GO	23,000	0.001
EVELYN OLIVIA GOKING	23,000	0.001
GEORGE GOKING	23,000	0.001
GAW KUAN	23,000	0.001
ALBERT LIM	23,000	0.001
FERDINAND LIM	23,000	0.001
JIMMY SO LIM	23,000	0.001
MAURA SO LIM	23,000	0.001
YAMLAM LIM	23,000	0.001
AUGUSTO P. MATHAY, JR.	23,000	0.001
ANGELO ANG PALANA	23,000	0.001
BENJAMIN P. REGIS	23,000	0.001
BETTY S. TAN	23,000	0.001
JOEL P. TAN	23,000	0.001
LINDA ESCALONA TAN	23,000	0.001
LUCILA A. TAN	23,000	0.001
MIGUEL TAN	23,000	0.001
EDWIN Y. TAN UNJO	23,000	0.001
JUANITA TEMEW	23,000	0.001
ROBERT HUN TIONG &/OR SALLY CHEE	23,000	0.001
DAISY CHAN TIU	23,000	0.001
JOSE UN	23,000	0.001
ARSENIO T. UY &/OR MERLINE G. UY	23,000	0.001
NEHEMIAH VELASCO	23,000	0.001
YAPTINCHAY SECURITIES CORP.	23,000	0.001
MARY ANN REYES	22,540	0.001
YUKIO YANAGI	22,000	0.001
HK SECURITIES, INC. A/C# 1010556	20,000	0.001
GENER T. MENDOZA	20,000	0.001
AURORA F. REGALADO	20,000	0.001
HONORIO REYES-LAO	20,000	0.001
MYRA P. VILLANUEVA	20,000	0.001
MA. TERESA J. DELFIN	17,595	0.001
ALBERTO A. NAVARRO	17,250	0.001
ALBERTO ALCID NAVARRO	17,250	0.001
LUIS C. SABAL	17,250	0.001
OSCAR DE VENECIA	16,161	0.001
BAGUIO RETIREMENT SYSTEM, INC.	16,100	0.001
ROSA O. CABRERA	16,100	0.001
VIRGINIA D. CASTRO	16,100	0.001
ANTONIO E. DOMINO	16,100	0.001
BENJAMIN Y. DY	16,100	0.001
RUFINA L. FIGURACION &/OR EVANGELINE L. FIGURACION	16,100	0.001
AQUINO N. GANO	16,100	0.001
CO TO HUA	16,100	0.001
EDMUNDO MADRAZO	16,100	0.001
DIONISIO MASONGSONG &/OR ESTHER MASONGSONG	16,100	0.001
ROLAND WONG	16,100	0.001
JOSE MA. L. ESCANO	15,963	0.001

DERRICK N. CHUA	15,000	0.001
BART J. MAMARIL	14,950	0.001
INTRA-INVEST SEC. INC.	14,000	0.001
RAMON R. TORRALBA, JR.	13,806	0.001
SUSANA DY LIM	13,800	0.001
JUANITO P. ESCANO	13,340	0.001
GERALD ABAD	12,880	0.001
NAOMI RUTH B. ROBLE	12,880	0.001
LYDIA M. RECTO	12,650	0.001
EDGARDO VALENZUELA	12,650	0.001
VIVENCIO VELASCO	12,600	0.001
JOME P. ROVIRA	12,075	0.001
CONCHITA L. WILLKOM	12,075	0.001
GERMAN C. ANDRES	11,500	0.001
JOSELITO U. AQUINO	11,500	0.001
CARLITO M. CABILANGAN	11,500	0.001
LUISA DELOS SANTOS	11,500	0.001
MELCHOR A. DIMAANO	11,500	0.001
CAMILO EVANGELISTA	11,500	0.001
BERNARD GUE GO	11,500	0.001
CASTO MADAMBA &/OR REMEDIOS MADAMBA	11,500	0.001
ROGELIO PAGLOMUTAN	11,500	0.001
RAUL P. PENAS	11,500	0.001
PHILIPPINE LUMBER & HARDWARE COMPANY, INC.	11,500	0.001
SALVADOR T. RIGOR, JR.	11,500	0.001
SALVADOR T. RIGOR, JR. &/OR MA. LOURDES B. RIGOR	11,500	0.001
VICENTE MA. Q. RUIZ	11,500	0.001
NELSON SIA/JOYCE SIA	11,500	0.001
ERWIN T. TANUNLIONG	11,500	0.001
EMILIO TIN	11,500	0.001
LORNA L. VILLEGAS	11,500	0.001
ERLINDA D. VIRAY	11,500	0.001
RONALD PAUL AREVALO	11,270	0.001
G & L SEC. CO., INC.	11,270	0.001
SUSAN C. PENAFLORES	11,270	0.001
RUDY G. AVILA	10,834	0.001
EUGENE C. CHAN	10,750	0.001
AAA SOUTHEAST EQUITIES, INC.	10,000	0.000
APRIL CLEO AGUADERA	10,000	0.000
RODERICK ALAIN ALVAREZ	10,000	0.000
CARLITO L. DUENAS	10,000	0.000
LORD LUARDO ESPINA	10,000	0.000
GUILLERMO F. GILI, JR.	10,000	0.000
JEREMY G. MATTI	10,000	0.000
MARIO M. SILOS	10,000	0.000
GERARD TAYAG &/OR AIMEE PRISCILLA TAYAG	10,000	0.000
MYRA P. VILLANUEVA	10,000	0.000
EDUARDO A. ZALDIVAR	10,000	0.000
AIDA A. RESMA	9,660	0.000
VINCENT V. SIAPNO	9,660	0.000
LOURDES A. TUVILLA	9,660	0.000
EDUARDO ONG	9,200	0.000
SALVADOR P. RIGOR	9,200	0.000
TERRY UY CHING	8,050	0.000
CELINA F. LUCERO	8,050	0.000
CORNELIA M. NAGUIT	8,050	0.000
MICHAEL PASAGUI	8,050	0.000
ABELARDO M. RIVERA	8,050	0.000

MOSES P. TO	8,050	0.000
MARILOU YAP	8,050	0.000
EDGAR T. ONG	8,000	0.000
CORAZON C. ESTRADA	7,500	0.000
FELICITAS LLORCA	7,000	0.000
MA. FLERIDA T. NERY	6,900	0.000
CATALINO YAP	6,900	0.000
EVANSUENDA C. LERIAS	6,440	0.000
LEONORA SANTIAGO &/OR IRENE SANTIAGO	6,440	0.000
BPI TA10331800 FAO WYETH PHILIPPINES, INC.	6,300	0.000
ASIA PACIFIC CAP. EQUITIES AND SECS. CORP.	6,230	0.000
CONNELL SECURITIES, INC.	6,000	0.000
AURORA VILLANUEVA	6,000	0.000
MARIO A. MACATOL	5,794	0.000
MARLON P. ABELLA	5,750	0.000
MERLITA V. CARLOS	5,750	0.000
RAQUEL B. CASTILLO	5,750	0.000
ALONZO CHIONG	5,750	0.000
VIRGILIO S. CHIU	5,750	0.000
FEBTC T/A # 203-00273	5,750	0.000
RUBI N. FERNAN	5,750	0.000
MELISSA FLORES	5,750	0.000
WILFREDA FORTU	5,750	0.000
ILDEFONSO LAURO M. GO	5,750	0.000
REUBEN O. GO	5,750	0.000
LUCIA S.M. LEON	5,750	0.000
MA. LOURDES P. LEON	5,750	0.000
ANTONIO MACABANTING &/OR AURORA R. PAJARILLO	5,750	0.000
BENJAMIN R. MISALUCHA	5,750	0.000
PABLO I. NATIVIDAD	5,750	0.000
JOSEPHINE F. OCUBILLO	5,750	0.000
ANTONIO OLBES	5,750	0.000
EMILY T. OQUIAS	5,750	0.000
IRENEO O. SIA	5,750	0.000
THE MINDANAO DAILY MIRROR	5,750	0.000
RAMON TUMAPON	5,750	0.000
ANTONIO T. TY, JR.	5,750	0.000
ROBERT Y. UY	5,750	0.000
YOLANDA L. UY	5,750	0.000
MA. VIOLETA YANGO LUMIBAO	5,750	0.000
EMERSON M. BAISA	5,449	0.000
NILO M. BACLAYO	5,055	0.000
AUDREY MELDY B. GALLARDO	5,000	0.000
HK SEC., INC. A/C# 1580	5,000	0.000
EDWARD K. LEGASPI &/OR DANILO V. LITONJUA	5,000	0.000

GRAND TOTAL (265)	<u>1,923,512,510</u>
-------------------	----------------------

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PPC000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
DAVID GO SECURITIES CORP.	150,492,943
GUILD SECURITIES, INC.	128,885,300
GOVERNMENT SERVICE INSURANCE SYSTEM	56,367,100
NEW WORLD SECURITIES CO., INC.	45,802,000
DEUTSCHE BANK MANILA-CLIENTS A/C	19,300,000
IGC SECURITIES INC.	16,326,815
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	15,052,400
COL Financial Group, Inc.	3,946,896
BPI SECURITIES CORPORATION	3,449,155
CITIBANK N.A.	2,785,700
HDI SECURITIES, INC.	1,726,730
MAYBANK ATR KIM ENG SECURITIES, INC.	1,715,375
VICA SERVICES & MANAGEMENT CORPORATION	1,667,150
BDO SECURITIES CORPORATION	1,660,267
R. S. LIM & CO., INC.	1,522,650
FIRST METRO SECURITIES BROKERAGE CORP.	1,428,227
AB CAPITAL SECURITIES, INC.	1,129,000
S.J. ROXAS & CO., INC.	944,000
AP SECURITIES INCORPORATED	827,800
ABACUS SECURITIES CORPORATION	677,621
SB EQUITIES, INC.	640,200
G.D. TAN & COMPANY, INC.	523,500
TOWER SECURITIES, INC.	483,100
WEALTH SECURITIES, INC.	442,150
STRATEGIC EQUITIES CORP.	439,200
RCBC SECURITIES, INC.	426,900
AAA SOUTHEAST EQUITIES, INCORPORATED	417,250
SOLAR SECURITIES, INC.	356,800
REGINA CAPITAL DEVELOPMENT CORPORATION	328,421
MERCANTILE SECURITIES CORP.	275,000
I. B. GIMENEZ SECURITIES, INC.	261,400
BELSON SECURITIES, INC.	258,510
LUYS SECURITIES COMPANY, INC.	248,100
PNB TRUST BANKING GROUP	226,600
PHILSTOCKS FINANCIAL INC	192,302
UNICAPITAL SECURITIES INC.	183,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	145,900
E. CHUA CHIACO SECURITIES, INC.	111,520
R. COYIUTO SECURITIES, INC.	103,470
PAN ASIA SECURITIES CORP.	100,000
ALAKOR SECURITIES CORPORATION	100,000
DIVERSIFIED SECURITIES, INC.	93,120
PRYCE SECURITIES, INC.	92,252
BA SECURITIES, INC.	84,405
PREMIUM SECURITIES, INC.	76,800
R. NUBLA SECURITIES, INC.	75,900
ANSALDO, GODINEZ & CO., INC.	64,150
SUMMIT SECURITIES, INC.	58,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	50,000
TIMSON SECURITIES, INC.	48,000

BPNAME	HOLDINGS
EVERGREEN STOCK BROKERAGE & SEC., INC.	43,000
BENJAMIN CO CA & CO., INC.	41,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	40,600
WESTLINK GLOBAL EQUITIES, INC.	38,000
MERIDIAN SECURITIES, INC.	36,600
MOUNT PEAK SECURITIES, INC.	35,000
INVESTORS SECURITIES, INC,	31,590
ASIASEC EQUITIES, INC.	30,000
TRITON SECURITIES CORP.	30,000
FIRST ORIENT SECURITIES, INC.	26,000
REGIS PARTNERS, INC.	25,000
MDR SECURITIES, INC.	23,200
VENTURE SECURITIES, INC.	22,600
R & L INVESTMENTS, INC.	21,700
SALISBURY BKT SECURITIES CORPORATION	20,360
YAO & ZIALCITA, INC.	20,000
PAPA SECURITIES CORPORATION	17,681
F. YAP SECURITIES, INC.	17,380
PNB SECURITIES, INC.	15,700
UCPB SECURITIES, INC.	10,000
HK SECURITIES, INC.	8,420
A & A SECURITIES, INC.	8,080
OPTIMUM SECURITIES CORPORATION	8,050
EAGLE EQUITIES, INC.	6,400
GLOBALINKS SECURITIES & STOCKS, INC.	6,070
EQUITIWORLD SECURITIES, INC.	5,750
STANDARD SECURITIES CORPORATION	4,600
TANSENGCO & CO., INC.	4,000
MARINO OLONDRIZ Y CIA	3,540
SINCERE SECURITIES CORPORATION	3,000
BERNAD SECURITIES, INC.	1,550
I. ACKERMAN & CO., INC.	1,340
A. T. DE CASTRO SECURITIES CORP.	1,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,000
H. E. BENNETT SECURITIES, INC.	300
AURORA SECURITIES, INC.	240
INTRA-INVEST SECURITIES, INC.	100
TOTAL	463,221,930

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.