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Concepcion Industrial Corporation CIC

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 Sep 30, 2021

Description of the Disclosure

Concepcion Industrial Corporation List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	407,263,891
Number of Treasury Common Shares, if any	5,408,800
Number of Outstanding Common Shares	401,855,091
Number of Listed Common Shares	407,263,891
Number of Lodged Common Shares	319,926,844
; ;PCD Nominee - Filipino	234,585,873
; ;PCD Nominee - Non-Filipino	85,340,971
Number of Certificated Common Shares	87,337,047

Change from previous submission

PCD Nominee Filipino - From 234,724,703 to 234,585,873 PCD Nominee Non-Filipino - From 85,202,141 to 85,340,971

Treasury Common Shares (5,408,800) are lodged under PCD Nominee.

Filed on behalf by:

Name	Omar Taccad
Designation	Vice President