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CONCEPCION

## 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, 2022

Description of the Disclosure
CIC List of Top 100 Stockholders

| Number of Issued and Outstanding Common <br> Shares | $407,263,891$ |
| :--- | :--- |
| Number of Treasury Common Shares, if any | $9,351,400$ |
| Number of Outstanding Common Shares | $397,912,491$ |
| Number of Listed Common Shares | $407,263,891$ |
| Number of Lodged Common Shares | $225,424,244$ |
| ; ;PCD Nominee - Filipino | $146,815,907$ |
| ; ;PCD Nominee - Non-Filipino | $78,608,337$ |
| Number of Certificated Common Shares | $181,839,647$ |

Change from previous submission

Number of Treasury Common Shares - From 6,372,400 to 9,351,400
Number of Outstanding Common Shares - From 400,891,491 to 397,912,491
Number of Lodged Common Shares - From 319,924,244 to 225,424,244
Trea
PCD Nominee - Filipino - From 235,870,837 to 146,815,907
PCD Nominee - Non-Filipino - From 84,053,407 to 78,608,337
Number of Certificated Common Shares - From 87,339,647 to 181,839,647
Treasury Common Shares $(9,351,400)$ are lodged under PCD Nominee Corp.

Filed on behalf by:

| Name | Omar Taccad |
| :--- | :--- |
| Designation | Vice President |

