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Monde Nissin Corporation

MONDE

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, 2024

Description of the Disclosure

In compliance with the PSE Disclosure Rules, attached is the Company's Stock Transfer Agent's report on the Company's Top 100 stockholders, with the breakdown on the PCD beneficial owners from the Philippine Depository & Trust Corp. as of the end of the third quarter of 2024.

| | |
|--|----------------|
| Number of Issued Common Shares | 17,968,611,496 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 17,968,611,496 |
| Number of Listed Common Shares | 17,968,611,496 |
| Number of Lodged Common Shares | 4,120,555,400 |
| ; ;PCD Nominee - Filipino | 2,567,498,685 |
| ; ;PCD Nominee - Non-Filipino | 1,553,056,715 |
| Number of Certificated Common Shares | 13,848,056,096 |

Change from previous submission

The balance of lodged shares between those held under PCD Nominee – Filipino and PCD Nominee – Non-Filipino has changed, and the number of certificated shares increased.

Filed on behalf by:

| | |
|--------------------|--------------------------|
| Name | Jon Edmarc Castillo |
| Designation | Chief Compliance Officer |

COMPANY NAME : MONDE NISSIN CORPORATION

LIST OF TOP 100 STOCKHOLDERS

As Of September 30, 2024

| STOCKHOLDER'S NAME | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING & ISSUED SHARES PARTIALLY PAID | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|--|--|-----------------------------------|---------------------------|
| HARTONO KWEEFANUS | 4,214,244,600 | 0 | 4,214,244,600 | 23.453 |
| BETTY T. ANG | 3,265,920,000 | 0 | 3,265,920,000 | 18.176 |
| PCD NOMINEE CORP. (FILIPINO) | 2,567,498,685 | 0 | 2,567,498,685 | 14.289 |
| PCD NOMINEE CORP. (NON-FILIPINO) | 1,553,056,715 | 0 | 1,553,056,715 | 8.643 |
| HENRY SOESANTO | 1,508,681,396 | 0 | 1,508,681,396 | 8.396 |
| MY CRACKERS, INC. | 1,228,611,496 | 0 | 1,228,611,496 | 6.838 |
| HOEDIONO KWEEFANUS | 948,324,600 | 0 | 948,324,600 | 5.278 |
| ANNA ROOSDIANA DARMONO | 765,897,600 | 0 | 765,897,600 | 4.262 |
| EVELINE DARMONO | 765,897,600 | 0 | 765,897,600 | 4.262 |
| MONICA DARMONO | 765,897,598 | 0 | 765,897,598 | 4.262 |
| AU MOUNTAIN INVESTMENTS CORPORATION | 381,060,000 | 0 | 381,060,000 | 2.121 |
| CAROUSEL HOLDINGS, INC. | 3,000,000 | 0 | 3,000,000 | 0.017 |
| DAVID JOHN NICOL | 234,900 | 0 | 234,900 | 0.001 |
| EDWIN LEE LAPASARAN LIM &/OR MA. HOPE C. LIM | 200,000 | 0 | 200,000 | 0.001 |
| CRISTOBAL S. HAUTEA | 60,000 | 0 | 60,000 | 0.000 |
| DONNEL KELVIN TAN ONG | 20,000 | 0 | 20,000 | 0.000 |
| ELVIRA M. CRUZ OR BERNARDO A. CRUZ | 5,000 | 0 | 5,000 | 0.000 |
| GLENN MAVERICK ALMONTE ANG | 600 | 0 | 600 | 0.000 |
| OFELIA R. BLANCO | 400 | 0 | 400 | 0.000 |
| JENNIFER T. RAMOS | 300 | 0 | 300 | 0.000 |
| NINA PERPETUA D. AGUAS | 2 | 0 | 2 | 0.000 |
| KATALINE DARMONO | 2 | 0 | 2 | 0.000 |
| ANABELLE LIM CHUA | 1 | 0 | 1 | 0.000 |
| RAMON FELICISIMO M. LOPEZ | 1 | 0 | 1 | 0.000 |
| GRAND TOTAL (24) | <u>17,968,611,496</u> | <u>0</u> | <u>17,968,611,496</u> | |

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

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2024

MONDE0000000

| BPNAME | QUANTITY |
|--|------------|
| UPCC SECURITIES CORP. | 703,800 |
| A & A SECURITIES, INC. | 855,350 |
| ABACUS SECURITIES CORPORATION | 38,299,532 |
| PHILSTOCKS FINANCIAL INC | 5,573,335 |
| A. T. DE CASTRO SECURITIES CORP. | 571,500 |
| ALPHA SECURITIES CORP. | 205,600 |
| BA SECURITIES, INC. | 825,700 |
| AP SECURITIES INCORPORATED | 4,323,300 |
| ANSALDO, GODINEZ & CO., INC. | 2,302,025 |
| AB CAPITAL SECURITIES, INC. | 20,339,991 |
| SARANGANI SECURITIES, INC. | 62,500 |
| SB EQUITIES, INC. | 40,725,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 147,000 |
| ASIASEC EQUITIES, INC. | 37,845,900 |
| ASTRA SECURITIES CORPORATION | 276,500 |
| CHINA BANK SECURITIES CORPORATION | 23,569,400 |
| BELSON SECURITIES, INC. | 1,901,500 |
| B. H. CHUA SECURITIES CORPORATION | 1,012,600 |
| JAKA SECURITIES CORP. | 7,500 |
| BPI SECURITIES CORPORATION | 60,543,619 |
| CAMPOS, LANUZA & COMPANY, INC. | 132,000 |
| SINCERE SECURITIES CORPORATION | 35,000 |
| CENTURY SECURITIES CORPORATION | 4,520,000 |
| BDO NOMURA SECURITIES INC | 500 |
| CTS GLOBAL EQUITY GROUP, INC. | 798,800 |
| TRITON SECURITIES CORP. | 1,749,800 |
| IGC SECURITIES INC. | 2,735,200 |
| CUALOPING SECURITIES CORPORATION | 336,300 |
| DAVID GO SECURITIES CORP. | 4,901,700 |
| DIVERSIFIED SECURITIES, INC. | 685,200 |
| E. CHUA CHIACO SECURITIES, INC. | 4,358,900 |
| EAST WEST CAPITAL CORPORATION | 7,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 3,852,200 |
| EQUITIWORLD SECURITIES, INC. | 24,600 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,891,500 |
| FIRST ORIENT SECURITIES, INC. | 63,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 355,000 |
| F. YAP SECURITIES, INC. | 575,995 |
| AURORA SECURITIES, INC. | 601,500 |

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| GLOBALINKS SECURITIES & STOCKS, INC. | 7,589,870 |
| JSG SECURITIES, INC. | 188,000 |
| GOLDSTAR SECURITIES, INC. | 7,225,800 |
| GUILD SECURITIES, INC. | 272,500 |
| HDI SECURITIES, INC. | 2,785,400 |
| H. E. BENNETT SECURITIES, INC. | 231,500 |
| I. B. GIMENEZ SECURITIES, INC. | 60,300 |
| INVESTORS SECURITIES, INC, | 559,200 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 236,600 |
| INTRA-INVEST SECURITIES, INC. | 2,195,500 |
| VALUE QUEST SECURITIES CORPORATION | 45,000 |
| STRATEGIC EQUITIES CORP. | 65,000 |
| LARRGO SECURITIES CO., INC. | 166,200 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 238,800 |
| LUCKY SECURITIES, INC. | 2,928,700 |
| LUYS SECURITIES COMPANY, INC. | 377,000 |
| MANDARIN SECURITIES CORPORATION | 1,047,200 |
| COL Financial Group, Inc. | 71,647,294 |
| DA MARKET SECURITIES, INC. | 692,600 |
| MERCANTILE SECURITIES CORP. | 483,500 |
| MERIDIAN SECURITIES, INC. | 1,149,800 |
| MDR SECURITIES, INC. | 159,000 |
| REGIS PARTNERS, INC. | 1,308,400 |
| MOUNT PEAK SECURITIES, INC. | 200 |
| NEW WORLD SECURITIES CO., INC. | 255,000 |
| OPTIMUM SECURITIES CORPORATION | 556,600 |
| RCBC SECURITIES, INC. | 2,945,600 |
| PAN ASIA SECURITIES CORP. | 235,400 |
| PAPA SECURITIES CORPORATION | 5,149,401 |
| MAYBANK SECURITIES, INC. | 3,880,190 |
| PLATINUM SECURITIES, INC. | 90,000 |
| PNB SECURITIES, INC. | 15,333,900 |
| PREMIUM SECURITIES, INC. | 1,313,000 |
| SALISBURY SECURITIES CORPORATION | 39,103 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,400,000 |
| ALAKOR SECURITIES CORPORATION | 209,600 |
| R. COYIUTO SECURITIES, INC. | 393,200 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,695,400 |
| R. NUBLA SECURITIES, INC. | 8,877,400 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,310,900 |
| R. S. LIM & CO., INC. | 641,000 |
| RTG & COMPANY, INC. | 112,700 |
| S.J. ROXAS & CO., INC. | 260,000 |
| SECURITIES SPECIALISTS, INC. | 59,000 |

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| FIDELITY SECURITIES, INC. | 38,700 |
| SUMMIT SECURITIES, INC. | 1,287,200 |
| STANDARD SECURITIES CORPORATION | 1,112,400 |
| SUPREME STOCKBROKERS, INC | 80,000 |
| TANSENGCO & CO., INC. | 2,224,400 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,512,600 |
| TOWER SECURITIES, INC. | 9,613,105 |
| APEX PHILIPPINES EQUITIES CORPORATION | 598,300 |
| DRAGONFI SECURITIES, INC. | 328,594 |
| LANDBANK SECURITIES, INC. | 2,916,500 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 40,722,790 |
| VENTURE SECURITIES, INC. | 26,200 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 50,719,068 |
| WEALTH SECURITIES, INC. | 38,917,811 |
| WESTLINK GLOBAL EQUITIES, INC. | 52,300 |
| BERNAD SECURITIES, INC. | 3,758,600 |
| WONG SECURITIES CORPORATION | 30,000 |
| YAO & ZIALCITA, INC. | 2,068,500 |
| YU & COMPANY, INC. | 973,100 |
| BDO SECURITIES CORPORATION | 289,165,200 |
| EAGLE EQUITIES, INC. | 391,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 120,400 |
| SOLAR SECURITIES, INC. | 2,170,700 |
| G.D. TAN & COMPANY, INC. | 418,000 |
| CLSA PHILIPPINES, INC. | 50,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 4,105,340 |
| UNICAPITAL SECURITIES INC. | 10,098,222 |
| SunSecurities, Inc. | 1,811,800 |
| COHERCO SECURITIES, INC. | 12,900 |
| ARMSTRONG SECURITIES, INC. | 74,000 |
| TIMSON SECURITIES, INC. | 349,300 |
| STAR ALLIANCE SECURITIES CORP. | 550,000 |
| VC SECURITIES CORPORATION | 2,691,200 |
| STANDARD CHARTERED BANK | 417,362,626 |
| CITIBANK N.A. | 643,221,698 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 279,299,537 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 654,168,063 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 640,100 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 18,591,900 |
| MBTC - TRUST BANKING GROUP | 57,965,960 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 623,267,015 |
| BANCO DE ORO - TRUST BANKING GROUP | 125,495,478 |
| BDO-TIG SECURITIES SERVICES | 928,900 |
| COCOPLANS, INC. | 40,000 |

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| CHINA BANKING CORPORATION - TRUST GROUP | 1,976,100 |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 440,086 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 193,419,102 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 122,585,200 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 1,008,500 |
| UCPB GENERAL INSURANCE CO., INC. | 150,000 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 360,000 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,740,000 |
| PNB TRUST BANKING GROUP | 4,680,100 |
| RCBC TRUST CORPORATION | 4,482,800 |
| RCBC TRUST CORPORATION | 2,130,600 |
| SOCIAL SECURITY SYSTEM | 64,752,400 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 16,220,700 |
| SEEDBOX SECURITIES, INC. | 513,700 |
| TOTAL | 4,120,555,400 |