The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



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 Mar 31, 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 first quarter of 2024.

| Number of Issued Common Shares | 17,968,611,496 |
|--|----------------|
| Number of Treasury Common Shares, if any | - |
| Number of Outstanding Common Shares | 17,968,611,496 |
| Number of Listed Common Shares | 17,968,611,496 |
| Number of Lodged Common Shares | 4,120,575,600 |
| ; ;PCD Nominee - Filipino | 2,549,846,114 |
| ; ;PCD Nominee - Non-Filipino | 1,570,729,486 |
| Number of Certificated Common Shares | 13,848,035,896 |
| | |

Change from previous submission

The balance of lodged shares between those held under PCD Nominee – Filipino and PCD Nominee – Non-Filipino has changed.

Filed on behalf by:

| Name | Aaron Jeric Legaspi |
|-------------|---------------------|
| Designation | Alternate CIO |

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2024

| STOCKHOLDER'S NAME | | OUTSTANDING & ISSUED SHARES (FULLY PAID) | OUTSTANDING (SSUED SHARES PARTIALLY PAIR | TOTAL HOLDINGS (SUBSCRIBED) | PERCENTAGE TO TOTAL |
|--|------------------|--|---|-----------------------------------|---------------------------|
| HARTONO KWEEFANUS | | 4,214,244,60 | 0 0 | 4,214,244,600 | 23.453 |
| BETTY T. ANG | | 3,265,920,00 | | 3,265,920,000 | 18.176 |
| PCD NOMINEE CORP. (FILIPINO) | | 2,549,846,11 | | 2,549,846,114 | 14.191 |
| PCD NOMINEE CORP. (NON-FILIPINO) | | 1,570,729,48 | 6 0 | 1,570,729,486 | 8.742 |
| HENRY SOESANTO | | 1,508,681,39 | 5 0 | 1,508,681,395 | 8.396 |
| MY CRACKERS, INC. | | 1,228,611,49 | 6 0 | 1,228,611,496 | 6.838 |
| HOEDIONO KWEEFANUS | | 948,324,60 | 0 0 | 948,324,600 | 5.278 |
| ANNA ROOSDIANA DARMONO | | 765,897,60 | 0 0 | 765,897,600 | 4.262 |
| EVELINE DARMONO | | 765,897,60 | 0 0 | 765,897,600 | 4.262 |
| MONICA DARMONO | | 765,897,59 | 6 0 | 765,897,596 | 4.262 |
| AU MOUNTAIN INVESTMENTS CORPORATION | | 381,060,00 | 0 0 | 381,060,000 | 2.121 |
| CAROUSEL HOLDINGS, INC. | | 3,000,00 | 0 0 | 3,000,000 | 0.017 |
| DAVID JOHN NICOL | | 234,90 | 0 0 | 234,900 | 0.001 |
| EDWIN LEE LAPASARAN LIM &/OR MA. HOPE C. LIM | | 200,00 | 0 0 | 200,000 | 0.001 |
| CRISTOBAL S. HAUTEA | | 60,00 | 0 0 | 60,000 | 0.000 |
| ELVIRA M. CRUZ OR BERNARDO A. CRUZ | | 5,00 | 0 0 | 5,000 | 0.000 |
| GLENN MAVERICK ALMONTE ANG | | 60 | 0 0 | 600 | 0.000 |
| OFELIA R. BLANCO | | 40 | 0 0 | 400 | 0.000 |
| JENNIFER T. RAMOS | | 10 | 0 0 | 100 | 0.000 |
| NINA PERPETUA D. AGUAS | | : | 2 0 | 2 | 0.000 |
| KATALINE DARMONO | | : | 2 0 | 2 | 0.000 |
| DELFIN L. LAZARO | | : | 2 0 | 2 | 0.000 |
| MARIE ELAINE TEO | | : | 2 0 | 2 | 0.000 |
| ANABELLE LIM CHUA | | | 1 0 | 1 | 0.000 |
| | GRAND TOTAL (24) | 17,968,611,49 | 6 0 | 17,968,611,496 | |

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

MONDE0000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY March 27, 2024 MONDE0000000

| BPNAME | QUANTITY |
|---|-------------|
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 698,256,903 |
| STANDARD CHARTERED BANK | 695,079,779 |
| CITIBANK N.A. | 641,131,877 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 623,267,015 |
| BDO SECURITIES CORPORATION | 290,280,771 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 286,553,200 |
| BANCO DE ORO - TRUST BANKING GROUP | 78,954,638 |
| COL Financial Group, Inc. | 70,620,931 |
| BPI SECURITIES CORPORATION | 62,857,147 |
| SOCIAL SECURITY SYSTEM | 59,378,000 |
| MBTC - TRUST BANKING GROUP | 56,855,947 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 51,537,828 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 46,491,520 |
| SB EQUITIES,INC. | 41,051,450 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 40,997,790 |
| ABACUS SECURITIES CORPORATION | 36,963,182 |
| ASIASEC EQUITIES, INC. | 36,300,300 |
| WEALTH SECURITIES, INC. | 32,782,611 |
| CHINA BANK SECURITIES CORPORATION | 24,225,300 |
| AB CAPITAL SECURITIES, INC. | 19,414,709 |
| PNB SECURITIES, INC. | 15,915,700 |
| LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT | 15,632,700 |
| AB CAPITAL & INVESTMENT CORP TRUST & INVESTMENT DIV. | 14,286,700 |
| R. NUBLA SECURITIES, INC. | 12,263,700 |
| UNICAPITAL SECURITIES INC. | 8,991,422 |
| TOWER SECURITIES, INC. | 8,490,305 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 7,711,270 |
| PHILSTOCKS FINANCIAL INC | 5,439,453 |
| GOLDSTAR SECURITIES, INC. | 5,308,200 |
| BERNAD SECURITIES, INC. | 5,260,000 |
| DAVID GO SECURITIES CORP. | 5,152,700 |
| PHILIPPINE EQUITY PARTNERS, INC. | 4,616,579 |
| MAYBANK SECURITIES, INC. | 4,549,390 |
| CENTURY SECURITIES CORPORATION | 4,520,000 |
| AP SECURITIES INCORPORATED | 4,334,000 |
| E. CHUA CHIACO SECURITIES, INC. | 4,332,600 |
| PNB TRUST BANKING GROUP | 4,116,700 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,039,200 |

| PAPA SECURITIES CORPORATION | 3,774,860 |
|--|-----------|
| IGC SECURITIES INC. | 3,193,900 |
| RCBC SECURITIES, INC. | 3,128,100 |
| CHINA BANKING CORPORATION - TRUST GROUP | 3,113,500 |
| LANDBANK SECURITIES, INC. | 3,040,400 |
| LUCKY SECURITIES, INC. | 2,961,700 |
| HDI SECURITIES, INC. | 2,825,700 |
| VC SECURITIES CORPORATION | 2,710,600 |
| TANSENGCO & CO., INC. | 2,663,900 |
| INTRA-INVEST SECURITIES, INC. | 2,543,500 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,508,900 |
| RCBC TRUST CORPORATION | 2,217,400 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 2,177,678 |
| TRITON SECURITIES CORP. | 2,170,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 2,165,200 |
| RCBC TRUST CORPORATION | 2,091,200 |
| SOLAR SECURITIES, INC. | 2,077,700 |
| BELSON SECURITIES, INC. | 1,942,600 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 1,887,800 |
| YAO & ZIALCITA, INC. | 1,881,000 |
| MANDARIN SECURITIES CORPORATION | 1,678,800 |
| DA MARKET SECURITIES, INC. | 1,676,000 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,615,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 1,533,100 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 1,433,000 |
| PREMIUM SECURITIES, INC. | 1,313,000 |
| REGIS PARTNERS, INC. | 1,308,440 |
| ASTRA SECURITIES CORPORATION | 1,282,300 |
| SunSecurities, Inc. | 1,231,800 |
| SUMMIT SECURITIES, INC. | 1,229,900 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 1,158,800 |
| MERIDIAN SECURITIES, INC. | 1,153,300 |
| ANSALDO, GODINEZ & CO., INC. | 1,093,025 |
| STANDARD SECURITIES CORPORATION | 1,073,800 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,031,500 |
| DIVERSIFIED SECURITIES, INC. | 979,200 |
| A & A SECURITIES, INC. | 973,150 |
| BA SECURITIES, INC. | 875,700 |
| UPCC SECURITIES CORP. | 848,800 |
| UNITED FUND, INC. | 845,200 |
| B. H. CHUA SECURITIES CORPORATION | 832,600 |
| COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds | 761,386 |
| YU & COMPANY, INC. | 761,300 |
| | 681,500 |

| R. S. LIM & CO., INC. | 642,000 |
|--|--------------------|
| BANK OF COMMERCE - TRUST SERVICES GROUP | 640,100 |
| R. COYIUTO SECURITIES, INC. | 625,900 |
| A. T. DE CASTRO SECURITIES CORP. | 613,200 |
| AURORA SECURITIES, INC. | 601,500 |
| APEX PHILIPPINES EQUITIES CORPORATION | 600,300 |
| F. YAP SECURITIES, INC. | 597,220 |
| INVESTORS SECURITIES, INC, | 553,200 |
| OPTIMUM SECURITIES CORPORATION | 542,100 |
| LUYS SECURITIES COMPANY, INC. | |
| STAR ALLIANCE SECURITIES CORP. | 527,000 495,000 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 1 |
| MERCANTILE SECURITIES CORP. | 494,200 |
| | 473,500 |
| BDO-TIG SECURITIES SERVICES | 463,300 |
| G.D. TAN & COMPANY, INC. | 448,000 |
| EAGLE EQUITIES, INC. | 441,000 |
| GUILD SECURITIES, INC. | 382,200 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 355,000 |
| TIMSON SECURITIES, INC. | 350,600 |
| CUALOPING SECURITIES CORPORATION | 336,300 |
| UCPB GENERAL INSURANCE CO., INC. | 329,300 |
| S.J. ROXAS & CO., INC. | 260,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 241,200 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 238,800 |
| PAN ASIA SECURITIES CORP. | 235,400 |
| ALAKOR SECURITIES CORPORATION | 234,600 |
| ALPHA SECURITIES CORP. | 225,600 |
| MDR SECURITIES, INC. | 217,000 |
| JSG SECURITIES, INC. | 190,000 |
| LARRGO SECURITIES CO., INC. | 166,200 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 147,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 146,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 120,400 |
| RTG & COMPANY, INC. | 116,500 |
| STRATEGIC EQUITIES CORP. | 112,300 |
| DRAGONFI SECURITIES, INC. | 111,800 |
| NEW WORLD SECURITIES CO., INC. | 97,400 |
| PLATINUM SECURITIES, INC. | 90,000 |
| SUPREME STOCKBROKERS, INC | 80,000 |
| I. B. GIMENEZ SECURITIES, INC. | 70,500 |
| SECURITIES SPECIALISTS, INC. | 65,000 |
| FIRST ORIENT SECURITIES, INC. | 63,000 |
| SARANGANI SECURITIES, INC. | 62,500 |
| WESTLINK GLOBAL EQUITIES, INC. | 62,300 |

| EQUITIWORLD SECURITIES, INC. | 43,100 |
|------------------------------------|--------|
| COCOPLANS, INC. | 40,000 |
| SALISBURY SECURITIES CORPORATION | 39,324 |
| FIDELITY SECURITIES, INC. | 38,700 |
| SINCERE SECURITIES CORPORATION | 35,000 |
| WONG SECURITIES CORPORATION | 30,000 |
| VENTURE SECURITIES, INC. | 26,200 |
| COHERCO SECURITIES, INC. | 22,900 |
| ARMSTRONG SECURITIES, INC. | 8,000 |
| JAKA SECURITIES CORP. | 7,500 |
| EAST WEST CAPITAL CORPORATION | 7,000 |
| VALUE QUEST SECURITIES CORPORATION | 5,000 |
| BDO NOMURA SECURITIES INC | 500 |
| MOUNT PEAK SECURITIES, INC. | 200 |

| TOTAL | 4,120,575,600 |
|-------|---------------|
| | |