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Solid Group, Inc. SGI

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

List of Top 100 Stockholders (Common Shares) of Solid Group Inc. as of September 30, 2022

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 2,030,975,000 |
| Number of Treasury Common Shares, if any | 209,433,000 |
| Number of Outstanding Common Shares | 1,821,542,000 |
| Number of Listed Common Shares | 2,030,975,000 |
| Number of Lodged Common Shares | 354,122,825 |
| ; ;PCD Nominee - Filipino | 341,945,524 |
| ; ;PCD Nominee - Non-Filipino | 12,177,301 |
| Number of Certificated Common Shares | 1,676,852,175 |

Change from previous submission

Number of lodged common shares as of September 30, 2022 354,122,825
 Number of lodged common shares as of June 30, 2022 354,101,825
 Increase in number of lodged common shares 21,000

Filed on behalf by:

| | |
|--------------------|--------------------------------|
| Name | Mellina Corpuz |
| Designation | SVP & Chief Accounting Officer |



SOLID GROUP INC.

List of Top 100 Stockholders

As of September 30, 2022

| Count | Name | No. of Shares | Percentage |
|-------|---|---------------|------------|
| 1 | AA COMMERCIAL INC. | 583,377,817 | 32.03% |
| 2 | AV VALUE HOLDINGS CORPORATION | 499,999,999 | 27.45% |
| 3 | PCD NOMINEE CORPORATION (F) | 341,945,524 | 18.77% |
| 4 | LIM VINCENT S. | 71,887,187 | 3.95% |
| 5 | LIM JASON S. | 65,176,160 | 3.58% |
| 6 | LIM DAVID S. | 55,941,591 | 3.07% |
| 7 | LIM DAVID S. | 23,547,000 | 1.29% |
| 8 | LIM MARVIN JACOB T. | 20,000,000 | 1.10% |
| 9 | PCD NOMINEE CORP. (NF) | 12,177,301 | 0.67% |
| 10 | TAN CHRISTOPHER JAMES LIM | 11,162,000 | 0.61% |
| 11 | LIM MICHAEL JORDAN | 11,000,000 | 0.60% |
| 12 | LIM MELISSA MAY CHUA CHAM | 11,000,000 | 0.60% |
| 13 | TAN KEVIN MICHAEL LIM | 10,990,000 | 0.60% |
| 14 | LIM JONATHAN JOSEPH | 10,990,000 | 0.60% |
| 15 | LIM MICHELLE MAY CHUA CHAM | 10,000,000 | 0.55% |
| 16 | PHILIPPINES INTERNATIONAL LIFE INSURANCE CO. INC. | 10,000,000 | 0.55% |
| 17 | TAN ISABEL JOYCE LIM | 10,000,000 | 0.55% |
| 18 | LIM JEREMIAH JOSEPH | 10,000,000 | 0.55% |
| 19 | LIM JESSICA MEGAN | 10,000,000 | 0.55% |
| 20 | CHUA WILLINGTON CHUA &/OR CONSTANTINO | 8,770,000 | 0.48% |
| 21 | CHIA TZU CHERN | 2,872,000 | 0.16% |
| 22 | CHUA CONSTANTINO &/OR WILLINGTON &/OR GEORGE | 1,750,000 | 0.10% |
| 23 | HOTTICK DEVELOPMENT CORPORATION | 1,408,000 | 0.08% |
| 24 | PAZ VENSON | 1,065,000 | 0.06% |
| 25 | COLUMBIAN MOTORS CORPORATION | 1,000,000 | 0.05% |
| 26 | LUCIO W. YAN &/OR CLARA YAN | 1,000,000 | 0.05% |
| 27 | JUAN GO YU &/OR GRACE CHU YU | 940,000 | 0.05% |
| 28 | LIM JULIA | 590,000 | 0.03% |
| 29 | JUAN G. YU &/OR JOHN PHILIP YU | 580,000 | 0.03% |
| 30 | CASTILLO LAMAN TAN PANTALEON & SAN JOSE LAW OFFICES | 536,000 | 0.03% |
| 31 | GMA FARMS INC. | 500,000 | 0.03% |
| 32 | JACINTO RAY SY | 500,000 | 0.03% |
| 33 | SUNTAY ISABEL C. | 500,000 | 0.03% |
| 34 | JOHN PETER C. YU &/OR JUAN G. YU | 380,000 | 0.02% |
| 35 | WHITE ELEPHANTS INC. | 350,000 | 0.02% |
| 36 | HOUSE OF INVESTMENTS INC. | 340,000 | 0.02% |
| 37 | TAN GEORGE R. | 323,118 | 0.02% |
| 38 | VERA JOSE LUIS | 320,000 | 0.02% |
| 39 | ABENSON INC. | 300,000 | 0.02% |
| 40 | VICSAL DEVELOPMENT CORPORATION | 300,000 | 0.02% |
| 41 | CHOO BLESILDA A. | 300,000 | 0.02% |
| 42 | TAGAYTAY OVERLOOK TERRACES INC. | 250,000 | 0.01% |
| 43 | TIU SIMEON C. | 250,000 | 0.01% |
| 44 | TIU SAMUEL C. | 250,000 | 0.01% |
| 45 | SAN JOSE ROBERTO V. | 242,000 | 0.01% |
| 46 | CLAUDIO ERNESTO L. | 235,000 | 0.01% |
| 47 | JUAN G. YU &/OR JOHN PHILIP YU | 205,000 | 0.01% |
| 48 | LIM SUZANNE S. | 200,000 | 0.01% |
| 49 | SIA HENRY C. | 200,000 | 0.01% |
| 50 | UY RICO E. | 200,000 | 0.01% |
| 51 | CLARIDAD ANA VICTORIA O. | 200,000 | 0.01% |
| 52 | INDUSTRIAL INSURANCE CO. INC. | 200,000 | 0.01% |
| 53 | PARAS JEROME PARAS &/OR ANGELINA F | 192,000 | 0.01% |

| | | | |
|-----|---|---------|-------|
| 54 | SEC ACCOUNT FAO: VARIOUS CUSTOMERS OF GUOGO SEC. (PHILS) INC. | 180,000 | 0.01% |
| 55 | ADRIAS FERNANDO Y. | 173,000 | 0.01% |
| 56 | PEREZ MA. GEORGINA V. | 171,000 | 0.01% |
| 57 | PEREZ MA GEORGINA &/OR MA TERESA V. | 171,000 | 0.01% |
| 58 | MA GEOGINA &/OR CHRISTOPHER DE VENECIA | 171,000 | 0.01% |
| 59 | THE MARY BLYTHE PETERSEN MARSMAN FOUNDATION | 144,307 | 0.01% |
| 60 | CHUA BON PEN | 124,000 | 0.01% |
| 61 | MONZON RAMON S. | 120,000 | 0.01% |
| 62 | TONG PATRICK Y. | 103,000 | 0.01% |
| 63 | BERNARDO ZALMINA ZALMIA R. | 102,000 | 0.01% |
| 64 | FONACIER D B | 100,000 | 0.01% |
| 65 | CO PO TY L. | 100,000 | 0.01% |
| 66 | ANG ANTONIO R. | 100,000 | 0.01% |
| 67 | CHING LUZCEL MARIE G. | 100,000 | 0.01% |
| 68 | ONG JR. JOAQUIN Y. | 100,000 | 0.01% |
| 69 | LEE AIDA A. | 100,000 | 0.01% |
| 70 | CAYCO PAULINO F. | 100,000 | 0.01% |
| 71 | TAN HUI DING F. | 100,000 | 0.01% |
| 72 | LIM PHILIP S. | 100,000 | 0.01% |
| 73 | CHAN MICHAEL C. | 100,000 | 0.01% |
| 74 | ONG DAVID | 100,000 | 0.01% |
| 75 | MISON SALVADOR M. | 100,000 | 0.01% |
| 76 | DEZA JR. INOCENCIO B. | 100,000 | 0.01% |
| 77 | LITONJUA AUGUSTO &/OR LUIS SALVADOR | 100,000 | 0.01% |
| 78 | LIM VICTOR A. | 100,000 | 0.01% |
| 79 | MONSON CHRISTIAN S. | 90,000 | 0.00% |
| 80 | CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA | 85,500 | 0.00% |
| 81 | CASIMIRA MA. CRISTINA &/OR G.P. DE VENECIA | 85,500 | 0.00% |
| 82 | PEREZ MA. GEORGINA &/OR FELIPE CRUZ | 85,500 | 0.00% |
| 83 | CRUZ MA. GEORGINA &/OR FELIPE V. CRUZ | 85,500 | 0.00% |
| 84 | HO DORIS T. | 85,000 | 0.00% |
| 85 | CHUA CO KIONG WILLIAM N. | 85,000 | 0.00% |
| 86 | ONG RAYMOND | 80,000 | 0.00% |
| 87 | TAN SUSAN L. | 78,645 | 0.00% |
| 88 | LIM CHESTER O. | 76,000 | 0.00% |
| 89 | NORTHSTAR CAPITAL INC. | 75,000 | 0.00% |
| 90 | REYNO JR. ALFONSO R. | 75,000 | 0.00% |
| 91 | BERNARDO AMINA ZALMIA R. | 75,000 | 0.00% |
| 92 | RASUL SANTANINA T. | 70,000 | 0.00% |
| 93 | SANTOS RODOLFO &/OR CAROLYN | 60,000 | 0.00% |
| 94 | YU ALBERT | 60,000 | 0.00% |
| 95 | VILLANUEVA MYRA P. | 60,000 | 0.00% |
| 96 | LAVINA TOMAS F. | 55,000 | 0.00% |
| 97 | TAN MARIZA S. | 53,000 | 0.00% |
| 98 | MORALES WILFREDO PERRY B. | 53,000 | 0.00% |
| 99 | VIRATA CESAR ENRIQUE A. | 52,000 | 0.00% |
| 100 | UYCHACO LIZANNE C. | 51,000 | 0.00% |

| | | |
|---|----------------------|----------------|
| TOTAL OUTSTANDING - TOP 100 STOCKHOLDERS | 1,810,977,649 | 99.42% |
| OTHER STOCKHOLDERS | 10,564,351 | 0.58% |
| TOTAL OUTSTANDING, ISSUED & SUBSCRIBED | 1,821,542,000 | 100.00% |

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICHARD D. REGALA, JR.

General Manager

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGI000000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|------------|
| UPCC SECURITIES CORP. | 162,000 |
| A & A SECURITIES, INC. | 818,000 |
| ABACUS SECURITIES CORPORATION | 6,760,461 |
| PHILSTOCKS FINANCIAL INC | 3,527,316 |
| A. T. DE CASTRO SECURITIES CORP. | 75,122 |
| ALL ASIA SECURITIES MANAGEMENT CORP. | 200,000 |
| ALPHA SECURITIES CORP. | 410,000 |
| BA SECURITIES, INC. | 170,000 |
| AP SECURITIES INCORPORATED | 510,000 |
| ANSALDO, GODINEZ & CO., INC. | 2,276,500 |
| AB CAPITAL SECURITIES, INC. | 4,298,334 |
| SARANGANI SECURITIES, INC. | 11,000 |
| SB EQUITIES, INC. | 2,000,500 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 24,000 |
| ASIASEC EQUITIES, INC. | 835,000 |
| ASTRA SECURITIES CORPORATION | 50,000 |
| CHINA BANK SECURITIES CORPORATION | 27,616,000 |
| BELSON SECURITIES, INC. | 560,073 |
| BENJAMIN CO CA & CO., INC. | 68,000 |
| JAKA SECURITIES CORP. | 47,846 |
| BPI SECURITIES CORPORATION | 11,120,793 |
| CAMPOS, LANUZA & COMPANY, INC. | 4,008 |
| CENTURY SECURITIES CORPORATION | 20,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 4,510,850 |
| TRITON SECURITIES CORP. | 2,579,000 |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC. | 5,000 |
| IGC SECURITIES INC. | 6,576,000 |
| CUALOPING SECURITIES CORPORATION | 49,000 |
| DAVID GO SECURITIES CORP. | 1,216,000 |
| DIVERSIFIED SECURITIES, INC. | 208,000 |
| E. CHUA CHIACO SECURITIES, INC. | 1,603,000 |
| EQUITABLE SECURITIES (PHILS.) INC. | 8,000 |
| EAST WEST CAPITAL CORPORATION | 6,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 4,184,000 |
| EQUITIWORLD SECURITIES, INC. | 12,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 4,856,000 |
| FIRST ORIENT SECURITIES, INC. | 66,000 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 1,000 |
| F. YAP SECURITIES, INC. | 429,000 |
| AURORA SECURITIES, INC. | 208,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 6,480,000 |
| JSG SECURITIES, INC. | 1,535,000 |
| GOLDSTAR SECURITIES, INC. | 1,760,000 |
| GUILD SECURITIES, INC. | 5,000 |
| HDI SECURITIES, INC. | 12,784,768 |
| H. E. BENNETT SECURITIES, INC. | 182,000 |
| HK SECURITIES, INC. | 6,000 |
| I. ACKERMAN & CO., INC. | 21,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGI000000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|---|-----------------|
| I. B. GIMENEZ SECURITIES, INC. | 142,000 |
| INVESTORS SECURITIES, INC, | 243,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 2,010,000 |
| INTRA-INVEST SECURITIES, INC. | 197,000 |
| ASIAN CAPITAL EQUITIES, INC. | 14,805 |
| J.M. BARCELON & CO., INC. | 1,000 |
| VALUE QUEST SECURITIES CORPORATION | 100,000 |
| STRATEGIC EQUITIES CORP. | 3,411,000 |
| LARRGO SECURITIES CO., INC. | 195,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 3,004 |
| LUCKY SECURITIES, INC. | 2,185,000 |
| LUYS SECURITIES COMPANY, INC. | 1,089,000 |
| MANDARIN SECURITIES CORPORATION | 38,126,000 |
| MARIAN SECURITIES, INC. | 10,000 |
| MARINO OLONDRIZ Y CIA | 15,000 |
| COL Financial Group, Inc. | 42,808,308 |
| DA MARKET SECURITIES, INC. | 115,000 |
| MERCANTILE SECURITIES CORP. | 4,000 |
| MERIDIAN SECURITIES, INC. | 161,000 |
| MDR SECURITIES, INC. | 2,150,000 |
| REGIS PARTNERS, INC. | 5,000 |
| MOUNT PEAK SECURITIES, INC. | 6,000 |
| NEW WORLD SECURITIES CO., INC. | 2,000 |
| OPTIMUM SECURITIES CORPORATION | 23,500 |
| RCBC SECURITIES, INC. | 597,000 |
| PAN ASIA SECURITIES CORP. | 97,000 |
| PAPA SECURITIES CORPORATION | 1,937,000 |
| MAYBANK SECURITIES, INC. | 3,545,349 |
| PLATINUM SECURITIES, INC. | 45,000 |
| PNB SECURITIES, INC. | 1,219,000 |
| PREMIUM SECURITIES, INC. | 645,000 |
| PRYCE SECURITIES, INC. | 286 |
| SALISBURY SECURITIES CORPORATION | 1,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 11,033,000 |
| R & L INVESTMENTS, INC. | 72,000 |
| ALAKOR SECURITIES CORPORATION | 50,000 |
| R. COYIUTO SECURITIES, INC. | 3,641,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 350,500 |
| R. NUBLA SECURITIES, INC. | 826,500 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 71,000 |
| R. S. LIM & CO., INC. | 368,542 |
| RTG & COMPANY, INC. | 43,000 |
| S.J. ROXAS & CO., INC. | 109,000 |
| SECURITIES SPECIALISTS, INC. | 100,000 |
| FIDELITY SECURITIES, INC. | 30,000 |
| SUMMIT SECURITIES, INC. | 5,021,010 |
| STANDARD SECURITIES CORPORATION | 731,500 |
| TANSENGCO & CO., INC. | 109,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 27,000 |

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - SGI000000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|------------|
| TOWER SECURITIES, INC. | 16,701,000 |
| TRANS-ASIA SECURITIES, INC. | 16,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 2,000 |
| TRENDLINE SECURITIES CORPORATION | 2,000 |
| TRI-STATE SECURITIES, INC. | 10,000 |
| UCPB SECURITIES, INC. | 59,000 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 1,300 |
| VENTURE SECURITIES, INC. | 1,163,600 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 26,504,550 |
| WEALTH SECURITIES, INC. | 1,432,500 |
| WESTLINK GLOBAL EQUITIES, INC. | 54,000 |
| BERNAD SECURITIES, INC. | 1,694,000 |
| WONG SECURITIES CORPORATION | 20,000 |
| YAO & ZIALCITA, INC. | 1,505,000 |
| YU & COMPANY, INC. | 1,231,000 |
| BDO SECURITIES CORPORATION | 4,999,700 |
| EAGLE EQUITIES, INC. | 21,257,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 260,000 |
| SOLAR SECURITIES, INC. | 1,925,000 |
| G.D. TAN & COMPANY, INC. | 2,422,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 118,300 |
| UNICAPITAL SECURITIES INC. | 164,000 |
| SunSecurities, Inc. | 1,200,000 |
| COHERCO SECURITIES, INC. | 1,052,000 |
| ARMSTRONG SECURITIES, INC. | 112,000 |
| TIMSON SECURITIES, INC. | 277,000 |
| CITIBANK N.A. | 34,173,000 |
| RCBC TRUST & INVESTMENT DIVISION | 31,000 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 14,000 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 980,000 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 200,000 |

Total

354,122,825

| |
|---|
| <p>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.</p> |
|---|

REPUBLIC OF THE PHILIPPINES)
CITY OF MAKATI) S.S.

SECRETARY'S CERTIFICATE

I, **ANA MARIA A. KATIGBAK**, Filipino, of legal age, with principal office at the 3rd Floor, The Valero Tower, 122, Valero Street, Salcedo Village, Makati City, after having been sworn according to law, hereby depose and state:

1. I am the duly elected and qualified Asst. Corporate Secretary of **SOLID GROUP, INC.** (the "**Corporation**"), a corporation duly organized and existing under the laws of the Philippines with principal office address at 2285 Don Chino Roces Avenue, 1231 Makati City, and listed on The Philippine Stock Exchange, Inc. since April 26, 1948;
2. The Corporate Secretary of the Corporation is unable to execute this certification due to the covid situation. As Asst. Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;
3. Based on the records of the Corporation as of 30 September 2022 (the "**Covered Period**"), the Corporation's capital structure is as follows:

| | |
|--|--|
| Authorized Capital Stock | Php 5,000,000,000 |
| Number, Classes of Shares, Par Value per Share | 5,000,000,000 Common shares at P1.00 per share |
| Issued and Outstanding Shares | 2,030,975,000 |
| Fully-paid Shares | 2,030,975,000 |
| Treasury Shares | 209,433,000 |
| Outstanding Shares | 1,821,542,000 |
| Listed Shares | 2,030,975,000 |
| Certificated Shares | 1,676,852,175 |

4. Based on the records of Philippine Depository & Trust Corp ("**PDTC**") as of the Covered Period, there are 354,122,825 lodged shares, all of which are validly issued, fully paid and listed on the Philippine Stock Exchange, Inc. ("**PSE**"). The number of the lodged shares is broken down, as follows:

| | |
|----------------------------|-------------|
| PCD Nominee - Filipino | 341,945,524 |
| PCD Nominee - Non-Filipino | 12,177,301 |

5. All issued and outstanding shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed on the PSE.
6. All lodged shares are validly issued and listed on the PSE.

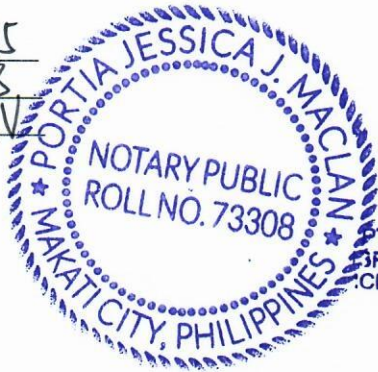
7. There are no partially paid shares.
8. There are no fully-paid, issued and outstanding shares which are not yet listed.


IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of October 2022, in Makati City, Philippines.


ANA MARIA A. KATIGBAK
Asst. Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared _ OCT 12 2022 with Passport Number P7145377B expiring on July 6, 2031, who is personally known to me to be the same person who executed the foregoing instrument, signed the same in my presence and who took an oath before me, as to such instrument.

Doc. No. 385
Page No. 78
Book No. XIV
Series of 2022.




PORTIA JESSICA J. MACLAN
Appointment No. M-125
Notary Public for Makati City
Until December 31, 2023
Castillo Laman Tan Pantaleon
& San Jose Law Firm
The Valero Tower, 122 Valero Street
Salcedo Village, Makati City
PTR No. 8853447; 01-03-2022; Makati City
JP No. 174017; 01-03-2022; Makati Chapter
CLE No. VII-0014242; valid from 03-31-2022;
valid until 04-14-2025; Pasig City
Roll No. 73308