



**TRUST BANKING GROUP**  
**Fiduciary Services Division**

3F Trust Banking Group  
PNB Financial Center Pres. D. Macapagal Boulevard  
Pasay City, Philippines  
Trunk Lines: (632) 8891-6040 to 70 local 4649  
Direct Line: (632) 8573-4649  
Fax: (632) 8526-3379

**CONFIDENTIAL**

October 02, 2023

**FERRONOUX HOLDINGS, INC.**  
c/o ISOC HOLDINGS, INC.  
6/F Hanston Bldg., F. Ortigas Jr. Road,  
Ortigas Center, Pasig City

Attention : **MR. MICHAEL C. COSIQUIEN**  
President

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Ferronoux Holdings, Inc. we submit herewith the report on the list of top 100 stockholders as of September 30, 2023, as follows:

| Count | Holder No. | Name                                 | Nationality  | No. of Shares | Percentage    |
|-------|------------|--------------------------------------|--------------|---------------|---------------|
| 1     |            | PCD NOMINEE CORP. (FILIPINO)         | FILIPINO     | 261,559,068   | 99.8988121799 |
| 2     |            | PCD NOMINEE CORP. (NON-FIL)          | NON-FILIPINO | 204,061       | 0.0779382327  |
| 3     |            | JOSELYN C. TIU                       |              | 18,747        | 0.0071601533  |
| 4     |            | MARJORIE VILLANUEVA                  |              | 18,747        | 0.0071601533  |
| 5     |            | LEILA E. JORGE                       |              | 10,001        | 0.0038197415  |
| 6     |            | FELISA D. KING                       |              | 8,747         | 0.0033407938  |
| 7     |            | MATHEW JOHN G. ALMOGINO              |              | 1,000         | 0.0003819360  |
| 8     |            | REMEGIO C. DAYANDAYAN                |              | 1,000         | 0.0003819360  |
| 9     |            | RAMON N. SANTOS                      |              | 1,000         | 0.0003819360  |
| 10    |            | JESUS SAN LUIS VALENCIA              |              | 1,000         | 0.0003819360  |
| 11    |            | ISIDRO C. ALCANTARA JR               |              | 100           | 0.0000381936  |
| 12    |            | MANUEL M. LAZARO                     |              | 100           | 0.0000381936  |
| 13    |            | GE LIN                               |              | 100           | 0.0000381936  |
| 14    |            | HERMOGENE H. REAL                    |              | 100           | 0.0000381936  |
| 15    |            | ARSENIO K. SEBIAL JR                 |              | 100           | 0.0000381936  |
| 16    |            | ANTHONY M. TE                        |              | 100           | 0.0000381936  |
| 17    |            | OWEN NATHANIEL S AUITF: LI MARCUS AU |              | 20            | 0.0000076387  |
| 18    |            | PETER KHO                            |              | 2             | 0.0000007639  |
| 19    |            | DALESON UY                           |              | 2             | 0.0000007639  |
| 20    |            | JESUS G. CHUA, JR.                   |              | 1             | 0.0000003819  |
| 21    |            | IRVING C. COSIQUIEN                  |              | 1             | 0.0000003819  |
| 22    |            | MICHAEL C. COSIQUIEN                 |              | 1             | 0.0000003819  |

|    |  |                      |  |                    |                       |
|----|--|----------------------|--|--------------------|-----------------------|
| 23 |  | YERIK C. COSIQUIEN   |  | 1                  | 0.0000003819          |
| 24 |  | ALFRED S. JACINTO    |  | 1                  | 0.0000003819          |
| 25 |  | ERWIN TERRELL Y. SY  |  | 1                  | 0.0000003819          |
| 26 |  | MICHELLE JOAN G. TAN |  | 1                  | 0.0000003819          |
|    |  | <b>Total</b>         |  | <b>261,824,002</b> | <b>100.0000000000</b> |

Very truly yours,  
**Philippine National Bank**  
**Acting Through Its Trust Banking Group**  
**As Transfer Agent**  
 By:

  
**MARIA VICTORIA C. MENDOZA**  
 Senior Assistant Vice President

  
**EMYLYN P. AUDEMARD**  
 Manager

FERRO0000000 September 29, 2023  
**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**  
**September 29, 2023**  
**FERRO00000000**

| BPNAME                                           | QUANTITY   |
|--------------------------------------------------|------------|
| UPCC SECURITIES CORP.                            | 543,000    |
| A & A SECURITIES, INC.                           | 5,000      |
| ABACUS SECURITIES CORPORATION                    | 1,541,679  |
| PHILSTOCKS FINANCIAL INC                         | 3,662,812  |
| A. T. DE CASTRO SECURITIES CORP.                 | 641,000    |
| ALPHA SECURITIES CORP.                           | 363,000    |
| BA SECURITIES, INC.                              | 27,000     |
| AP SECURITIES INCORPORATED                       | 122,000    |
| ANSALDO, GODINEZ & CO., INC.                     | 51,000     |
| AB CAPITAL SECURITIES, INC.                      | 347,850    |
| SB EQUITIES, INC.                                | 30,000     |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 17,000     |
| ASIASEC EQUITIES, INC.                           | 114,000    |
| BELSON SECURITIES, INC.                          | 113,000    |
| BPI SECURITIES CORPORATION                       | 591,374    |
| CAMPOS, LANUZA & COMPANY, INC.                   | 3,000      |
| CTS GLOBAL EQUITY GROUP, INC.                    | 50,000     |
| TRITON SECURITIES CORP.                          | 30,000     |
| IGC SECURITIES INC.                              | 101,000    |
| E. CHUA CHIACO SECURITIES, INC.                  | 85,000     |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 17,000     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 555,900    |
| FIRST ORIENT SECURITIES, INC.                    | 15,492     |
| F. YAP SECURITIES, INC.                          | 27,766,200 |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 20,000     |
| GUILD SECURITIES, INC.                           | 211,000    |
| HDI SECURITIES, INC.                             | 3,332,200  |
| INVESTORS SECURITIES, INC,                       | 30,000     |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 39,000     |
| LUCKY SECURITIES, INC.                           | 2,118,433  |
| COL Financial Group, Inc.                        | 8,709,994  |
| DA MARKET SECURITIES, INC.                       | 204,000    |
| MERIDIAN SECURITIES, INC.                        | 300        |
| MOUNT PEAK SECURITIES, INC.                      | 10,600     |
| NEW WORLD SECURITIES CO., INC.                   | 143,000    |
| RCBC SECURITIES, INC.                            | 12,000     |
| PAPA SECURITIES CORPORATION                      | 100,000    |
| MAYBANK SECURITIES, INC.                         | 807,500    |
| PNB SECURITIES, INC.                             | 63,000     |
| PREMIUM SECURITIES, INC.                         | 20,000     |
| SALISBURY SECURITIES CORPORATION                 | 5,000      |

|                                                   |                    |
|---------------------------------------------------|--------------------|
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 73,000             |
| R & L INVESTMENTS, INC.                           | 30,000             |
| R. COYIUTO SECURITIES, INC.                       | 8,935,713          |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 9,000              |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 77,700             |
| R. S. LIM & CO., INC.                             | 100,000            |
| RTG & COMPANY, INC.                               | 7,000              |
| SECURITIES SPECIALISTS, INC.                      | 27,000             |
| FIDELITY SECURITIES, INC.                         | 66,000             |
| SUMMIT SECURITIES, INC.                           | 25,000             |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 3,000              |
| TOWER SECURITIES, INC.                            | 429,000            |
| LANDBANK SECURITIES, INC.                         | 36,000             |
| VENTURE SECURITIES, INC.                          | 21,000             |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 1,662,108          |
| WEALTH SECURITIES, INC.                           | 903,010            |
| WESTLINK GLOBAL EQUITIES, INC.                    | 294,000            |
| YAO & ZIALCITA, INC.                              | 200,000            |
| YU & COMPANY, INC.                                | 10,000             |
| BDO SECURITIES CORPORATION                        | 18,999,590         |
| EAGLE EQUITIES, INC.                              | 25,000             |
| SOLAR SECURITIES, INC.                            | 159,100            |
| G.D. TAN & COMPANY, INC.                          | 930,000            |
| UNICAPITAL SECURITIES INC.                        | 81,500             |
| SunSecurities, Inc.                               | 10,000             |
| COHERCO SECURITIES, INC.                          | 50,000             |
| ARMSTRONG SECURITIES, INC.                        | 175,647,074        |
| TIMSON SECURITIES, INC.                           | 8,000              |
| VC SECURITIES CORPORATION                         | 325,000            |
| <b>TOTAL</b>                                      | <b>261,763,129</b> |