



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
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CONFIDENTIAL

January 03, 2024

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 December 31, 2023, as follows:

Count	Holder No.	Name	Nationality	No. of Shares	Percentage
1		PCD NOMINEE CORP. (FILIPINO)	FILIPINO	261,558,068	99.8984302440
2		PCD NOMINEE CORP. (NON-FIL)	NON-FILIPINO	205,061	0.0783201687
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
		Total		261,824,002	100.0000000000

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

By:



MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President



LILIAN L. RUGA
Manager

FERRO0000000 December 31, 2023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
December 31, 2023
FERRO00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	543,000
A & A SECURITIES, INC.	5,000
ABACUS SECURITIES CORPORATION	1,542,279
PHILSTOCKS FINANCIAL INC	3,672,032
A. T. DE CASTRO SECURITIES CORP.	621,000
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.	345,850
SB EQUITIES, INC.	15,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	17,000
ASIASEC EQUITIES, INC.	129,000
BELSON SECURITIES, INC.	113,000
BPI SECURITIES CORPORATION	570,374
CAMPOS, LANUZA & COMPANY, INC.	3,000
TRITON SECURITIES CORP.	30,000
IGC SECURITIES INC.	287,000
E. CHUA CHIACO SECURITIES, INC.	85,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	17,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	555,900
FIRST ORIENT SECURITIES, INC.	48,492
F. YAP SECURITIES, INC.	27,713,200
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.	43,000
LUCKY SECURITIES, INC.	2,118,433
COL Financial Group, Inc.	8,787,994
DA MARKET SECURITIES, INC.	208,000
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.	857,500
PNB SECURITIES, INC.	63,000
PREMIUM SECURITIES, INC.	20,000
SALISBURY SECURITIES CORPORATION	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	70,000
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.	20,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,000
TOWER SECURITIES, INC.	463,000
LANDBANK SECURITIES, INC.	36,000
VENTURE SECURITIES, INC.	21,000
FIRST METRO SECURITIES BROKERAGE CORP.	1,612,108
WEALTH SECURITIES, INC.	903,010
WESTLINK GLOBAL EQUITIES, INC.	294,000
YAO & ZIALCITA, INC.	200,000
YU & COMPANY, INC.	10,000
BDO SECURITIES CORPORATION	18,994,070
EAGLE EQUITIES, INC.	25,000
SOLAR SECURITIES, INC.	159,100
G.D. TAN & COMPANY, INC.	765,000
UNICAPITAL SECURITIES INC.	76,500
SunSecurities, Inc.	10,000
ARMSTRONG SECURITIES, INC.	175,678,074
TIMSON SECURITIES, INC.	8,000
VC SECURITIES CORPORATION	325,000
TOTAL	261,763,129