



January 12, 2023

**MS. ALEXANDRA D. TOM WONG**

Officer-in-Charge, DISCLOSURE DEPARTMENT  
PHILIPPINE STOCK EXCHANGE, INC.  
6th Floor, PSE Tower  
5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

**ATTY. MARIE ROSE M. MAGALLEN-LIRIO**

HEAD, ISSUER COMPLIANCE AND DISCLOSURE DEPARTMENT  
PHILIPPINE DEALING & EXCHANGE CORP.  
29th Floor, BDO Equitable Tower  
8751 Paseo de Roxas  
Makati City 1226

Gentlemen:

For your information and record, attached is a list of top 100 stockholders of the Manila Electric Company as of December 31, 2022, provided by the Company's stock transfer agent, Rizal Commercial Banking Corporation (RCBC).

Very truly yours,

**WILLIAM S. PAMINTUAN**

Senior Vice President  
Assistant Corporate Secretary &  
Information Disclosure Officer











# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MER000000000

Business Date: December 29, 2022

| BPNAME                                                  | HOLDINGS |
|---------------------------------------------------------|----------|
| TRANS-ASIA SECURITIES, INC.                             | 1,093    |
| WONG SECURITIES CORPORATION                             | 892      |
| TRENDLINE SECURITIES CORPORATION                        | 834      |
| LARRGO SECURITIES CO., INC.                             | 608      |
| MANILA ELECTRIC COMPANY                                 | 304      |
| MOUNT PEAK SECURITIES, INC.                             | 256      |
| MARINO OLONDRIZ Y CIA                                   | 210      |
| BENJAMIN CO CA & CO., INC.                              | 172      |
| HIGHLAND SECURITIES PHIL., INC.                         | 17       |
| LIPPO SECURITIES, INC.                                  | 11       |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.            | 9        |
| EQUITABLE SECURIITES (PHILS.) INC.                      | 2        |
| DEUTSCHE BANK MANILA-CLIENTS A/C                        | 2        |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT | 1        |

**Total**

**211,231,168**

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.