

# CITICORE ENERGY REIT CORPORATION

## LIST OF TOP 100 STOCKHOLDERS

AS OF JUNE 30, 2025

| RANK | NAME                                | TOTAL SHARES         | PERCENTAGE<br>(%) |
|------|-------------------------------------|----------------------|-------------------|
| 1    | PCD NOMINEE CORPORATION             | 4,508,119,981        | 68.8741           |
| 2    | SM INVESTMENT CORPORATION           | 1,884,374,000        | 28.7890           |
| 3    | PCD NOMINEE CORPORATION             | 144,978,015          | 2.2149            |
| 4    | CAROUSEL HOLDINGS, INC.             | 7,310,000            | 0.1117            |
| 5    | CHANG HAN-CHUN                      | 328,000              | 0.0050            |
| 6    | ZHONG YUNNAN                        | 87,000               | 0.0013            |
| 7    | GROUP 168 HOLDINGS CORPORATION      | 75,000               | 0.0011            |
| 8    | CAPITAL PLACE INTERNATIONAL LIMITED | 40,000               | 0.0006            |
| 9    | VILLANUEVA, MYRA P.                 | 40,000               | 0.0006            |
| 10   | APAO, MARK LOUIE                    | 30,000               | 0.0005            |
| 11   | VILLANUEVA, MILAGROS P.             | 20,000               | 0.0003            |
| 12   | VILLANUEVA, MYRNA P.                | 20,000               | 0.0003            |
| 13   | APAO, LILIBETH S. OR SOCRATES APAO  | 10,000               | 0.0002            |
| 14   | CABREZA, JUAN CARLOS V.             | 10,000               | 0.0002            |
| 15   | CABREZA, MARIETTA V.                | 10,000               | 0.0002            |
| 16   | RAMOS, JENNIFER T.                  | 2,000                | 0.0000            |
| 17   | AGUIRRE, IAN JASON R.               | 1                    | 0.0000            |
| 18   | FERRER, MANUEL LOUIE B.             | 1                    | 0.0000            |
| 19   | HERBOSA, EMMANUEL G.                | 1                    | 0.0000            |
| 20   | JUAN, PACITA U.                     | 1                    | 0.0000            |
| 21   | LAYUG, JOSE M.                      | 1                    | 0.0000            |
| 22   | SAAVEDRA, EDGAR B.                  | 1                    | 0.0000            |
| 23   | TAN, OLIVER Y.                      | 1                    | 0.0000            |
| 24   | UYCHACO, ELIZABETH ANNE C.          | 1                    | 0.0000            |
|      |                                     | <b>6,545,454,004</b> |                   |

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

CREIT0000000

| BPNAME                                                       | QUANTITY      |
|--------------------------------------------------------------|---------------|
| BDO SECURITIES CORPORATION                                   | 2,396,121,069 |
| COL Financial Group, Inc.                                    | 408,565,760   |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 185,434,888   |
| BANCO DE ORO - TRUST BANKING GROUP                           | 184,420,900   |
| BPI SECURITIES CORPORATION                                   | 170,026,965   |
| SB EQUITIES, INC.                                            | 167,861,200   |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 144,204,672   |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 80,336,555    |
| ABACUS SECURITIES CORPORATION                                | 64,659,575    |
| CHINA BANK SECURITIES CORPORATION                            | 62,416,002    |
| UNICAPITAL SECURITIES INC.                                   | 54,155,000    |
| STANDARD CHARTERED BANK                                      | 49,034,300    |
| CITIBANK N.A.                                                | 47,524,966    |
| PNB TRUST BANKING GROUP                                      | 47,025,000    |
| PNB SECURITIES, INC.                                         | 36,290,460    |
| PHILSTOCKS FINANCIAL INC                                     | 31,404,517    |
| WEALTH SECURITIES, INC.                                      | 28,495,000    |
| AB CAPITAL SECURITIES, INC.                                  | 27,589,970    |
| VALUE QUEST SECURITIES CORPORATION                           | 26,561,000    |
| RCBC TRUST CORPORATION                                       | 24,696,000    |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 23,091,000    |
| MBTC - TRUST BANKING GROUP                                   | 22,388,000    |
| DRAGONFI SECURITIES, INC.                                    | 21,563,255    |
| MAYBANK SECURITIES, INC.                                     | 19,061,207    |
| SOCIAL SECURITY SYSTEM                                       | 18,927,500    |
| AP SECURITIES INCORPORATED                                   | 15,387,000    |
| RCBC SECURITIES, INC.                                        | 11,903,300    |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 10,692,000    |
| SunSecurities, Inc.                                          | 10,318,000    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION                   | 10,015,000    |
| PLATINUM SECURITIES, INC.                                    | 9,951,000     |
| R. NUBLA SECURITIES, INC.                                    | 9,551,970     |
| AAA SOUTHEAST EQUITIES, INCORPORATED                         | 9,346,720     |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 8,081,000     |
| SSS PROVIDENT FUND                                           | 7,384,500     |
| SOLAR SECURITIES, INC.                                       | 6,379,870     |
| GLOBALINKS SECURITIES & STOCKS, INC.                         | 6,189,400     |
| PAPA SECURITIES CORPORATION                                  | 6,184,600     |

|                                                   |           |
|---------------------------------------------------|-----------|
| F. YAP SECURITIES, INC.                           | 6,168,525 |
| A & A SECURITIES, INC.                            | 5,414,500 |
| COHERCO SECURITIES, INC.                          | 5,379,000 |
| ASIASEC EQUITIES, INC.                            | 5,248,000 |
| MERIDIAN SECURITIES, INC.                         | 4,772,000 |
| ASTRA SECURITIES CORPORATION                      | 4,508,500 |
| BANK OF COMMERCE - TRUST SERVICES GROUP           | 4,408,000 |
| ALAKOR SECURITIES CORPORATION                     | 4,398,000 |
| TRITON SECURITIES CORP.                           | 4,172,000 |
| SEEDBOX SECURITIES, INC.                          | 4,079,576 |
| LANDBANK SECURITIES, INC.                         | 3,914,000 |
| EAGLE EQUITIES, INC.                              | 3,728,000 |
| CUALOPING SECURITIES CORPORATION                  | 3,710,800 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP       | 3,700,000 |
| TOWER SECURITIES, INC.                            | 3,624,000 |
| GOLDSTAR SECURITIES, INC.                         | 3,619,000 |
| PREMIUM SECURITIES, INC.                          | 3,515,000 |
| YAO & ZIALCITA, INC.                              | 3,442,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 3,398,000 |
| SINCERE SECURITIES CORPORATION                    | 3,347,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 3,303,000 |
| INVESTORS SECURITIES, INC.,                       | 3,296,141 |
| SUMMIT SECURITIES, INC.                           | 3,253,000 |
| GUILD SECURITIES, INC.                            | 3,141,200 |
| RTG & COMPANY, INC.                               | 3,086,000 |
| AURORA SECURITIES, INC.                           | 2,975,000 |
| ANSALDO, GODINEZ & CO., INC.                      | 2,920,000 |
| R. S. LIM & CO., INC.                             | 2,835,000 |
| CTS GLOBAL EQUITY GROUP, INC.                     | 2,824,000 |
| TANSENGCO & CO., INC.                             | 2,768,000 |
| STRATEGIC EQUITIES CORP.                          | 2,728,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 2,642,000 |
| APEX PHILIPPINES EQUITIES CORPORATION             | 2,629,000 |
| FIRST ORIENT SECURITIES, INC.                     | 2,601,000 |
| MANDARIN SECURITIES CORPORATION                   | 2,564,000 |
| BELSON SECURITIES, INC.                           | 2,544,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 2,540,000 |
| VENTURE SECURITIES, INC.                          | 2,355,000 |
| E. CHUA CHIACO SECURITIES, INC.                   | 2,279,000 |
| MERCANTILE SECURITIES CORP.                       | 2,213,000 |
| G.D. TAN & COMPANY, INC.                          | 2,164,000 |
| PHILIPPINE EQUITY PARTNERS, INC.                  | 2,080,100 |
| EVERGREEN STOCK BROKERAGE & SEC., INC.            | 2,056,000 |
| IGC SECURITIES INC.                               | 2,037,000 |

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|----------------------------------------------------|-----------|
| DAVID GO SECURITIES CORP.                          | 2,004,000 |
| CAMPOS, LANUZA & COMPANY, INC.                     | 1,940,000 |
| STANDARD SECURITIES CORPORATION                    | 1,832,000 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.               | 1,805,000 |
| JSG SECURITIES, INC.                               | 1,728,000 |
| REGIS PARTNERS, INC.                               | 1,724,000 |
| I. B. GIMENEZ SECURITIES, INC.                     | 1,680,000 |
| UPCC SECURITIES CORP.                              | 1,666,000 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 1,620,000 |
| YU & COMPANY, INC.                                 | 1,581,000 |
| LARRGO SECURITIES CO., INC.                        | 1,552,000 |
| INTRA-INVEST SECURITIES, INC.                      | 1,541,000 |
| LUCKY SECURITIES, INC.                             | 1,510,000 |
| R. COYIUTO SECURITIES, INC.                        | 1,378,000 |
| MDR SECURITIES, INC.                               | 1,375,000 |
| LUNA SECURITIES, INC.                              | 1,205,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.           | 1,170,000 |
| BA SECURITIES, INC.                                | 1,100,000 |
| TIMSON SECURITIES, INC.                            | 1,100,000 |
| DA MARKET SECURITIES, INC.                         | 1,047,000 |
| ALPHA SECURITIES CORP.                             | 1,035,000 |
| DIVERSIFIED SECURITIES, INC.                       | 852,000   |
| HDI SECURITIES, INC.                               | 795,000   |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.          | 702,000   |
| A. T. DE CASTRO SECURITIES CORP.                   | 691,000   |
| NEW WORLD SECURITIES CO., INC.                     | 660,000   |
| BERNAD SECURITIES, INC.                            | 617,000   |
| WECAP FINANCIAL INC                                | 600,299   |
| OPTIMUM SECURITIES CORPORATION                     | 552,000   |
| WESTLINK GLOBAL EQUITIES, INC.                     | 490,000   |
| SECURITIES SPECIALISTS, INC.                       | 468,000   |
| EQUITIWORLD SECURITIES, INC.                       | 455,000   |
| RCBC TRUST CORPORATION                             | 423,200   |
| WONG SECURITIES CORPORATION                        | 400,000   |
| H. E. BENNETT SECURITIES, INC.                     | 397,000   |
| PAN ASIA SECURITIES CORP.                          | 380,000   |
| SALISBURY SECURITIES CORPORATION                   | 325,634   |
| VC SECURITIES CORPORATION                          | 252,000   |
| CLSA PHILIPPINES, INC.                             | 250,400   |
| STERLING BANK OF ASIA TRUST GROUP                  | 200,000   |
| SARANGANI SECURITIES, INC.                         | 117,000   |
| FIDELITY SECURITIES, INC.                          | 110,000   |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.   | 85,000    |
| ARMSTRONG SECURITIES, INC.                         | 36,000    |

|                               |                      |
|-------------------------------|----------------------|
| LUYS SECURITIES COMPANY, INC. | 17,000               |
| CABALLES GO SECURITIES INC    | 6,000                |
| MOUNT PEAK SECURITIES, INC.   | 5,000                |
| <b>TOTAL LODGED SHARES</b>    | <b>4,653,097,996</b> |