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Concepcion Industrial Corporation CIC

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, 2023

Description of the Disclosure

Concepcion Industrial Corporation List of Top 100 Stockholders

Number of Issued Common Shares	407,263,891
Number of Treasury Common Shares, if any	9,351,400
Number of Outstanding Common Shares	397,912,491
Number of Listed Common Shares	407,263,891
Number of Lodged Common Shares	225,426,644
; ; PCD Nominee - Filipino	146,008,789
; ; PCD Nominee - Non-Filipino	79,417,855
Number of Certificated Common Shares	181,837,247

Change from previous submission

Number of Lodged Common Shares - same as previous 225,426,644 shares.
 PCD Nominee - Filipino - From 146,048,491 to 146,008,789 shares.
 PCD Nominee - Non-Filipino - From 79,378,153 to 79,417,855 shares.
 Number of Certificated Common Shares - same as previous 181,837,247 shares.
 Treasury Common Shares (9,351,400) are lodged under PCD Nominee Corp.

Filed on behalf by:

Name	Omar Taccad
Designation	Chief Legal Counsel and Compliance Officer