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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 Dec 31, 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	146,019,029
PCD Nominee - Non-Filipino	79,407,615
Number of Certificated Common Shares	181,837,247

Change from previous submission

PCD Nominee - Filipino - From 146,008,789 to 146,019,029
 PCD Nominee - Non-Filipino - From 79,417,855 to 79,407,615
 Treasury Common Shares (9,351,400) are lodged under PCD Nominee Corp.

Filed on behalf by:

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