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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 Mar 31, 2024

Description of the Disclosure

CIC List of Top 100 Stockholders

| Number of Issued Common Shares | 407,263,891 |
|--|-------------|
| Number of Treasury Common Shares, if any | 10,651,400 |
| Number of Outstanding Common Shares | 396,612,491 |
| Number of Listed Common Shares | 407,263,891 |
| Number of Lodged Common Shares | 225,426,644 |
| ; ;PCD Nominee - Filipino | 147,463,029 |
| ; ;PCD Nominee - Non-Filipino | 77,963,615 |
| Number of Certificated Common Shares | 181,837,247 |

Change from previous submission

Number of Treasury Common Shares - From 9,351,400 to 10,651,400 Number of Outstanding Common Shares - From 397,912,491 to 396,612,491 PCD Nominee - From 146,019,029 to 147,463,029 PCD Nominee - Non- Filipino - From 79,407,615 to 77,963,615

Treasury Common Shares are lodged under PCD Nominee Corporation.

Filed on behalf by:

| Name | Ria Carmela Cruz |
|-------------|------------------|
| Designation | Legal Counsel |