The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Makati Finance Corporation MFIN

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, 2022

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the MAKATI FINANCE CORP.(MFIN) as provided by our transfer agent, Stock Transfer Service Inc. together with the List of Philippine Depository & Trust Corporation Participants as at December 31, 2022.

| Number of Issued and Outstanding Common Shares | 269,283,709 |
|--|-------------|
| Number of Treasury Common Shares, if any | - |
| Number of Outstanding Common Shares | 269,283,709 |
| Number of Listed Common Shares | 269,283,709 |
| Number of Lodged Common Shares | 59,726,537 |
| ; ;PCD Nominee - Filipino | 59,705,368 |
| ; ;PCD Nominee - Non-Filipino | 21,169 |
| Number of Certificated Common Shares | 209,557,172 |

Change from previous submission

Increase in the Number of Certificated Common Shares from 208,424,448 common shares to 209,557,172 common shares due to upliftment of stock dividend declared.

| Filed on behalf by: | | | |
|---------------------|--|--|--|
| Name MARCOS LAROSA | | | |
| Designation | Chief Finance Officer/Compliance Officer | | |
| | | | |



January 16, 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

PSE Tower, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Attention: **Ms. Alexandra D. Tom Wong** OIC, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORPORATION Market Regulatory Services Group 37F Tower 1, The Enterprise Center 6766 Ayala Avenue, cor Paseo de Roxas, Makati City

Attention : Atty. Marie Rose M. Magallen-Lirio

Head- Issuer Compliance and Disclosure Department (ICDD)

RE: List of Top 100 Stockholders - as at December 31, 2022

Gentlemen:

In compliance with the quarterly ownership reportorial requirements of the Exchange, we are submitting herewith Makati Finance Corporation (MFIN) List of Top 100 Stockholders as at December 31, 2022 for our common shares as submitted by our transfer agent, Stock Transfer Service, Inc. including the list of the participants from the Philippine Depository & Trust Corporation as at December 31, 2022.

We are making this disclosure in compliance with the Continuing Listing Requirements of the Philippine Stock Exchange.

Very truly yours,

Makati Finance Corporation Registrant

By:

MARCOS E. LAROSA CFO / Compliance Officer

3F Mazda Makati Bldg. 2301 Don Chino Roces Avenue, Brgy. Magallanes, Makati City 1231 Telephone No. (02) 7751-8132 website : www.makatifinance.ph

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Stock Transfer Service Inc. MAKATI FINANCE CORPORATION List of Top 100 Stockholders As of 12/31/2022

| Rank | Name | Holdings | Percentage |
|------|---|------------|------------|
| 1 | AMALGAMATED INVESTMENT BANCORPORATION | 76,529,806 | 28.42% |
| 2 | MOTOR ACE PHILIPPINES, INC. | 68,120,624 | 25.30% |
| 3 | PCD NOMINEE CORPORATION (FILIPINO) | 59,705,368 | 22.17% |
| 4 | BORROMEO BROS. ESTATE INC. | 10,016,387 | 03.72% |
| 5 | MF PIKEVILLE HOLDINGS, INC. | 9,522,387 | 03.54% |
| 6 | GRACEFIELD CAPITAL HOLDINGS INC. | 8,910,117 | 03.31% |
| 7 | ERIC B. BENITEZ | 7,509,958 | 02.79% |
| 8 | MELLISSA B. LIMCAOCO | 6,740,206 | 02.50% |
| 9 | GLEN B. BENITEZ | 6,417,388 | 02.38% |
| 10 | RENE B. BENITEZ | 6,160,981 | 02.29% |
| 11 | JOEL FERRER | 2,712,670 | 01.01% |
| 12 | MICHAEL WEE | 1,025,376 | 00.38% |
| 13 | MARY GRACE V. REYES | 799,595 | 00.30% |
| 14 | SALUD BORROMEO FOUNDATION, INC. | 544,422 | 00.20% |
| 15 | TERESITA B. BENITEZ | 523,736 | 00.19% |
| 16 | MERG REALTY DEVELOPMENT | 465,300 | 00.17% |
| 17 | LIMCAOCO, MELLISSA B., ITF DANIELLE B. LIMCAOCO | 320,832 | 00.12% |
| 18 | LIMCAOCO, MELLISSA B., ITF MICHAELA LIMCAOCO | 320,832 | 00.12% |
| 19 | BENITEZ, GLENN, ITF ALESSANDRA C. BENITEZ | 320,832 | 00.12% |
| 20 | BENITEZ, GLENN, ITF ALFONSO C. BENITEZ | 320,832 | 00.12% |
| 21 | BENITEZ, GLENN, ITF ANDREA C. BENITEZ | 320,832 | 00.12% |
| 22 | BENITEZ, RENE, ITF CARMELA L. BENITEZ | 320,832 | 00.12% |
| 23 | BENITEZ, RENE, ITF LORENZO L. BENITEZ | 320,832 | 00.12% |
| 24 | RENE B. BENITEZ ITF MATIAS YSIDRO L. BENITEZ | 308,017 | 00.11% |
| 25 | SOFIA LIMJAP | 193,723 | 00.07% |
| 26 | RODOLFO B. HERRERA/MAX BORROMEO/CARMEN MERCADO | 112,577 | 00.04% |
| | | | |

Stock Transfer Service Inc. MAKATI FINANCE CORPORATION List of Top 100 Stockholders As of 12/31/2022

| Rank | Name | Holdings | Percentage |
|------|--|----------|------------|
| 27 | RAUL A. BONCAN | 89,559 | 00.03% |
| 28 | EMMANUEL F. LAFORTEZA | 36,399 | 00.01% |
| 29 | ALQUINN E. FABRO | 26,727 | 00.01% |
| 30 | BEBERLY S. SANTOS | 26,727 | 00.01% |
| 31 | FREDERICK R. ENGALAN | 26,727 | 00.01% |
| 32 | GLORIA A. HILVANO | 26,727 | 00.01% |
| 33 | JOSE MARI DE LEON | 26,727 | 00.01% |
| 34 | KARLO DE LA CUESTA | 26,727 | 00.01% |
| 35 | LINNETTE SERRANO | 26,727 | 00.01% |
| 36 | ALFREDO REYES | 26,727 | 00.01% |
| 37 | RICHARD L. FRANCISCO | 26,727 | 00.01% |
| 38 | VENUS B. PAGUDAR | 26,727 | 00.01% |
| 39 | LOURDES V. MALONG | 26,726 | 00.01% |
| 40 | RODOLFO B. HERRERA/MAX BORROMEO/BERNADETTE GALLEGO | 25,310 | 00.01% |
| 41 | EVELINA H. HERRERA | 24,888 | 00.01% |
| 42 | RODOLFO B. HERRERA | 21,644 | 00.01% |
| 43 | PCD NOMINEE CORPORATION (FOREIGN) | 21,169 | 00.01% |
| 44 | ISIDRO B. BENITEZ | 20,453 | 00.01% |
| 45 | RAQUEL BONCAN | 19,107 | 00.01% |
| 46 | MIGUEL F. CELDRAN | 18,547 | 00.01% |
| 47 | LOURDES BEATRIZ B. BENITEZ | 17,384 | 00.01% |
| 48 | RAUL BONCAN JR | 10,618 | 00.00% |
| 49 | MARCELO BONCAN | 9,076 | 00.00% |
| 50 | REBECCA BONCAN | 7,740 | 00.00% |
| 51 | REGINA B. FRANCISCO | 7,728 | 00.00% |
| 52 | RICARDO B. BONCAN | 7,702 | 00.00% |
| | | | |

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Stock Transfer Service Inc. MAKATI FINANCE CORPORATION List of Top 100 Stockholders As of 12/31/2022

| Rank | Name | Holdings | Percentage |
|------|----------------------------|----------|------------|
| 53 | ASUNCION BONCAN | 7,617 | 00.00% |
| 54 | VICTORIANO B. BENITEZ JR | 5,943 | 00.00% |
| 55 | MILAGROS B. KONG | 2,940 | 00.00% |
| 56 | MARCO R. BORROMEO | 2,525 | 00.00% |
| 57 | JUDITH T. BENITEZ | 2,525 | 00.00% |
| 58 | MERILYN TABLIZO | 2,525 | 00.00% |
| 59 | ROMEO M. MANZANO | 2,525 | 00.00% |
| 60 | MARICAR C. ROQUE | 2,525 | 00.00% |
| 61 | CHARLEMAGNE A. BORRES | 2,525 | 00.00% |
| 62 | FRANCIS D. PEREZ | 2,525 | 00.00% |
| 63 | ERWIN ANTHONY A. VILLAMIN | 2,525 | 00.00% |
| 64 | JOSE DANIEL R. BORROMEO | 2,525 | 00.00% |
| 65 | ADONIS M. ORIT | 2,525 | 00.00% |
| 66 | ALBERT J. BATACAN | 2,525 | 00.00% |
| 67 | ANDRE R. BORROMEO | 2,525 | 00.00% |
| 68 | ALFREDO D. LAMSEN | 2,524 | 00.00% |
| 69 | ADRIAN G. LOPEZ | 2,524 | 00.00% |
| 70 | LYN V. EVANGELISTA | 2,524 | 00.00% |
| 71 | JOELYN A. GEASIN | 2,524 | 00.00% |
| 72 | FELVIRINA C. CRUZ | 2,524 | 00.00% |
| 73 | RONALD ALLAN A. CIRILO | 2,524 | 00.00% |
| 74 | VICTOR JOSEPH L. GUERRERO | 2,524 | 00.00% |
| 75 | MAXCY R. BORROMEO | 2,524 | 00.00% |
| 76 | MA. ZENY J. CENIZA | 2,524 | 00.00% |
| 77 | MARIA VICTORIA R. BORROMEO | 2,524 | 00.00% |
| 78 | NINO VERGEL B. GARCIA | 2,524 | 00.00% |

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Stock Transfer Service Inc. MAKATI FINANCE CORPORATION List of Top 100 Stockholders As of 12/31/2022

| Rank | Name | Holdings | Percentage |
|------|--|----------|------------|
| 79 | PAULO R. BORROMEO | 2,524 | 00.00% |
| 80 | PHILIP V. COSTILLAS | 2,524 | 00.00% |
| 81 | GUILLERMINA E. PRISCILLA | 1,613 | 00.00% |
| 82 | GUILLERMO F. GILI JR | 1,400 | 00.00% |
| 83 | SHAREHOLDERS' ASSOCIATION OF THE PHILIPPINES, INC. | 1,203 | 00.00% |
| 84 | FLB DEVELOPMENT CORPORATION | 1,047 | 00.00% |
| 85 | JOSEFINA M. BRIZ | 798 | 00.00% |
| 86 | EDUARDO K. LIMBO | 542 | 00.00% |
| 87 | ANTONIO CUMAGUN | 416 | 00.00% |
| 88 | RENE B. LIMCAOCO | 286 | 00.00% |
| 89 | ALVIN J. PASCUAL | 222 | 00.00% |
| 90 | BETTINA M. BRIZ | 114 | 00.00% |
| 91 | ENRIQUE M. BRIZ | 114 | 00.00% |
| 92 | MA. PAZ M. BRIZ | 114 | 00.00% |
| 93 | MICHAEL M. BRIZ | 114 | 00.00% |
| 94 | ROLANDO S. DE LA ROSA | 73 | 00.00% |
| 95 | JUAN CARLOS DEL ROSARIO | 34 | 00.00% |
| 96 | CESAR T. QUIAMBAO | 34 | 00.00% |
| 97 | ANTONIO S. BONCAN III | 34 | 00.00% |
| 98 | ALFREDO D. VICENTE JR | 34 | 00.00% |
| 99 | CHIA YAN HENG | 34 | 00.00% |
| 100 | LO KIN CHEUNG | 17 | 00.00% |

| Pag | e | NO | |
|-----|---|----|--|
| | | | |

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Stock Transfer Service Inc. MAKATI FINANCE CORPORATION List of Top 100 Stockholders As of 12/31/2022

| Rank | Name | Holdings | Percentage |
|------|------|----------|------------|
| | | | |

Total Top 100 Shareholders : 269,283,637 100.00%

Total Issued Shares 269,283,709

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN0000000

| Business Date: December 29, 2022 | |
|---|------------|
| BPNAME | HOLDINGS |
| ABACUS SECURITIES CORPORATION | 222,591 |
| PHILSTOCKS FINANCIAL INC | 122,016 |
| A. T. DE CASTRO SECURITIES CORP. | 156,990 |
| ALPHA SECURITIES CORP. | 28,323 |
| AP SECURITIES INCORPORATED | 1,038 |
| ANSALDO, GODINEZ & CO., INC. | 147 |
| AB CAPITAL SECURITIES, INC. | 64,844 |
| SB EQUITIES,INC. | 59,070 |
| CHINA BANK SECURITIES CORPORATION | 158 |
| BPI SECURITIES CORPORATION | 9,712,295 |
| SINCERE SECURITIES CORPORATION | 20,231 |
| IGC SECURITIES INC. | 1,132,705 |
| F. YAP SECURITIES, INC. | 65,458 |
| HDI SECURITIES, INC. | 151,383 |
| INVESTORS SECURITIES, INC, | 111,719 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 70,809 |
| LUCKY SECURITIES, INC. | 34,942,436 |
| LUYS SECURITIES COMPANY, INC. | 187,139 |
| COL Financial Group, Inc. | 7,765,225 |
| DA MARKET SECURITIES, INC. | 161,850 |
| MERCANTILE SECURITIES CORP. | 10,345 |
| MOUNT PEAK SECURITIES, INC. | 21,755 |
| RCBC SECURITIES, INC. | 108,287 |
| PAPA SECURITIES CORPORATION | 1,357,878 |
| MAYBANK SECURITIES, INC. | 8,838 |
| PLATINUM SECURITIES, INC. | 50,578 |
| PNB SECURITIES, INC. | 3,208 |
| SALISBURY SECURITIES CORPORATION | 6,536 |
| R. COYIUTO SECURITIES, INC. | 44,261 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 6,888 |
| RTG & COMPANY, INC. | 388,019 |
| TANSENGCO & CO., INC. | 17,771 |
| TOWER SECURITIES, INC. | 1,180,370 |
| LANDBANK SECURITIES, INC. | 128 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 71,547 |
| YU & COMPANY, INC. | 30,733 |
| BDO SECURITIES CORPORATION | 353,721 |
| EAGLE EQUITIES, INC. | 39,851 |
| G.D. TAN & COMPANY, INC. | 901,526 |
| PHILIPPINE EQUITY PARTNERS, INC. | 144,782 |
| UNICAPITAL SECURITIES INC. | 2,722 |
| MAKATI FINANCE CORPORATION | 366 |

Total

59,726,537

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

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - MFIN0000000

Business Date: December 29, 2022

BPNAME

indicated in this report.

HOLDINGS