

CITICORE ENERGY REIT CORPORATION

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2026

RANK	NAME	TOTAL SHARES	PERCENTAGE (%)
1	PCD NOMINEE CORPORATION	4,509,629,262	68.8971
2	SM INVESTMENT CORPORATION	1,884,374,000	28.7890
3	PCD NOMINEE CORPORATION	143,467,734	2.1919
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.	3,000	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

6,545,454,004

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2026

CREIT0000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	2,395,472,286
COL Financial Group, Inc.	442,469,117
DEUTSCHE BANK MANILA-CLIENTS A/C	178,267,871
BPI SECURITIES CORPORATION	177,457,011
BANCO DE ORO - TRUST BANKING GROUP	176,415,900
FIRST METRO SECURITIES BROKERAGE CORP.	146,181,040
SB EQUITIES, INC.	129,691,200
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	80,591,650
ABACUS SECURITIES CORPORATION	64,562,427
DRAGONFI SECURITIES, INC.	59,340,862
UNICAPITAL SECURITIES INC.	57,724,947
STANDARD CHARTERED BANK	50,443,300
CHINA BANK SECURITIES CORPORATION	49,999,002
PNB TRUST BANKING GROUP	47,025,000
CITIBANK N.A.	46,167,223
AB CAPITAL SECURITIES, INC.	35,086,466
PNB SECURITIES, INC.	33,963,460
PHILSTOCKS FINANCIAL INC	31,236,933
WEALTH SECURITIES, INC.	29,468,000
VALUE QUEST SECURITIES CORPORATION	26,561,000
SOCIAL SECURITY SYSTEM	25,620,500
CHINA BANKING CORPORATION - TRUST GROUP	23,091,000
AP SECURITIES INCORPORATED	22,721,560
RCBC TRUST CORPORATION	21,420,000
MBTC - TRUST BANKING GROUP	19,361,282
R. NUBLA SECURITIES, INC.	12,613,300
RCBC SECURITIES, INC.	12,204,300
DEUTSCHE BANK MANILA-CLIENTS A/C	11,322,000
PLATINUM SECURITIES, INC.	9,951,000
AAA SOUTHEAST EQUITIES, INCORPORATED	8,277,780
EASTERN SECURITIES DEVELOPMENT CORPORATION	8,189,000
SunSecurities, Inc.	7,752,000
SSS PROVIDENT FUND	7,384,500
F. YAP SECURITIES, INC.	6,628,392
PAPA SECURITIES CORPORATION	6,295,600
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	5,905,000
MAYBANK SECURITIES, INC.	5,673,737
SOLAR SECURITIES, INC.	5,344,870
SEEDBOX SECURITIES, INC.	5,228,763
MERIDIAN SECURITIES, INC.	4,850,000
COHERCO SECURITIES, INC.	4,709,000

ASTRA SECURITIES CORPORATION	4,461,100
BANK OF COMMERCE - TRUST SERVICES GROUP	4,355,000
GLOBALINKS SECURITIES & STOCKS, INC.	4,270,400
TRITON SECURITIES CORP.	4,165,000
REGINA CAPITAL DEVELOPMENT CORPORATION	3,978,000
LANDBANK SECURITIES, INC.	3,863,000
CUALOPING SECURITIES CORPORATION	3,710,800
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	3,700,000
EAGLE EQUITIES, INC.	3,628,000
INVESTORS SECURITIES, INC,	3,495,284
RTG & COMPANY, INC.	3,391,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,368,000
SINCERE SECURITIES CORPORATION	3,347,000
WECAP FINANCIAL INC	3,302,033
YAO & ZIALCITA, INC.	3,293,000
SUMMIT SECURITIES, INC.	3,247,000
ASIASEC EQUITIES, INC.	3,216,000
ANSALDO, GODINEZ & CO., INC.	3,135,000
TOWER SECURITIES, INC.	3,114,000
GUILD SECURITIES, INC.	3,086,200
AURORA SECURITIES, INC.	2,955,000
R. S. LIM & CO., INC.	2,835,000
CTS GLOBAL EQUITY GROUP, INC.	2,814,000
TANSENGCO & CO., INC.	2,771,000
STRATEGIC EQUITIES CORP.	2,755,000
GOLDSTAR SECURITIES, INC.	2,749,000
APEX PHILIPPINES EQUITIES CORPORATION	2,626,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	2,615,000
MANDARIN SECURITIES CORPORATION	2,584,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,540,000
BELSON SECURITIES, INC.	2,529,000
PREMIUM SECURITIES, INC.	2,515,000
VENTURE SECURITIES, INC.	2,355,000
FIRST ORIENT SECURITIES, INC.	2,268,000
DAVID GO SECURITIES CORP.	2,263,000
G.D. TAN & COMPANY, INC.	2,164,000
E. CHUA CHIACO SECURITIES, INC.	2,104,000
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	2,033,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,031,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,017,000
A & A SECURITIES, INC.	1,968,000
CAMPOS, LANUZA & COMPANY, INC.	1,724,000
REGIS PARTNERS, INC.	1,724,000
TIMSON SECURITIES, INC.	1,643,000
JSG SECURITIES, INC.	1,628,000
UPCC SECURITIES CORP.	1,626,000
META CAPITAL SECURITIES INC	1,604,000

IGC SECURITIES INC.	1,554,000
INTRA-INVEST SECURITIES, INC.	1,535,000
LARRGO SECURITIES CO., INC.	1,522,000
LUCKY SECURITIES, INC.	1,500,000
STANDARD SECURITIES CORPORATION	1,383,000
MDR SECURITIES, INC.	1,350,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,120,000
PHILIPPINE EQUITY PARTNERS, INC.	1,054,300
R. COYIUTO SECURITIES, INC.	1,041,000
ALPHA SECURITIES CORP.	1,002,000
BA SECURITIES, INC.	950,000
DA MARKET SECURITIES, INC.	935,000
NEW WORLD SECURITIES CO., INC.	830,000
DIVERSIFIED SECURITIES, INC.	822,000
MERCANTILE SECURITIES CORP.	813,000
A. T. DE CASTRO SECURITIES CORP.	805,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	712,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	702,000
RCBC TRUST CORPORATION	640,200
OPTIMUM SECURITIES CORPORATION	580,000
LUNA SECURITIES, INC.	547,000
BERNAD SECURITIES, INC.	507,000
H. E. BENNETT SECURITIES, INC.	500,000
PAN ASIA SECURITIES CORP.	494,000
WESTLINK GLOBAL EQUITIES, INC.	490,000
SECURITIES SPECIALISTS, INC.	468,000
BDO-TIG SECURITIES SERVICES	454,000
CNN SECURITIES, INC.	445,000
WONG SECURITIES CORPORATION	400,000
SALISBURY SECURITIES CORPORATION	325,000
VC SECURITIES CORPORATION	272,000
CLSA PHILIPPINES, INC.	250,400
UCPB GENERAL INSURANCE CO., INC.	200,000
SARANGANI SECURITIES, INC.	117,000
FIDELITY SECURITIES, INC.	110,000
EQUITIWORLD SECURITIES, INC.	100,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	95,000
I. B. GIMENEZ SECURITIES, INC.	90,000
ALAKOR SECURITIES CORPORATION	79,000
ARMSTRONG SECURITIES, INC.	38,000
LUYS SECURITIES COMPANY, INC.	17,000
CABALLES GO SECURITIES INC	9,000
MOUNT PEAK SECURITIES, INC.	5,000
TOTAL LODGED SHARES	4,653,096,996