

# COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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(Business Address: No. Street City / Town / Province)

|                  |
|------------------|
| ODETTE A. JAVIER |
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Contact Person

|          |
|----------|
| 815-9447 |
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Company Telephone Number

Not later than April 30

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| 1 | 2 |
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Month

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Day

Fiscal Year

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FORM TYPE

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Month

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Day

Annual Meeting

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total no. of Stockholders

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Domestic

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Foreign

Total Amount of Borrowings

To be accomplished by SEC Personnel concerned

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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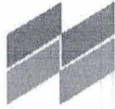
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**MANILA MINING CORPORATION**

13 October 2023

Disclosure Department  
Listings and Disclosure Group  
Philippine Stock Exchange, Inc.  
9/F PSE Tower  
BGC, Taguig City

Attention: Ms. Alexandra D. Tom Wong  
Officer-in-Charge, Disclosures Department

Gentlemen:

Please find herewith our Company's List of Top 100 Stockholders for the quarter ended September 30, 2023.

Very truly yours,

  
ODETTE A. JAVIER  
Asst. Corporate Secretary

Stock Transfer Service Inc.  
 MANILA MINING CORPORATION (MA)  
 List of Top 100 Stockholders  
 As of 09/30/2023

| Rank | Name                               | Holdings        | Percentage |
|------|------------------------------------|-----------------|------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO) | 139,149,898,459 | 74.56%     |
| 2    | F. YAP SECURITIES, INC.            | 29,775,741,167  | 15.95%     |
| 3    | BRYAN YAP                          | 1,945,977,139   | 01.04%     |
| 4    | CHRISTINE YAP                      | 1,861,557,111   | 01.00%     |
| 5    | PATRICK RESOURCES CORPORATION      | 1,301,152,163   | 00.70%     |
| 6    | PAUL YAP JR.                       | 1,113,677,703   | 00.60%     |
| 7    | CHRISTINE KAREN YAP                | 886,334,939     | 00.47%     |
| 8    | CORONET PROPERTY HOLDINGS CORP     | 833,093,546     | 00.45%     |
| 9    | VENTURA RESOURCES CORPORATION      | 718,565,954     | 00.39%     |
| 10   | ZAMCORE RESOURCES CORPORATION      | 707,395,421     | 00.38%     |
| 11   | LINDSAY RESOURCES CORPORATION      | 651,542,763     | 00.35%     |
| 12   | A/C B.Y. FYSI                      | 524,193,274     | 00.28%     |
| 13   | ARLENE K. YAP                      | 457,065,671     | 00.24%     |
| 14   | DAVID GO SECURITIES CORP.          | 435,319,534     | 00.23%     |
| 15   | A/C -CKY FYSI                      | 420,690,037     | 00.23%     |
| 16   | FAUSTO R. PREYSLER JR.             | 345,842,696     | 00.19%     |
| 17   | ANNABELLE K. YAP                   | 330,939,900     | 00.18%     |
| 18   | LUCIO W. YAN                       | 302,100,000     | 00.16%     |
| 19   | LEONARD RESOURCES CORP.            | 236,299,716     | 00.13%     |
| 20   | WILLIAM HOW                        | 220,500,000     | 00.12%     |
| 21   | HIGHLAND SECURITIES, INC.          | 210,023,669     | 00.11%     |
| 22   | F Y S I ACCOUNT NO. CKY            | 196,918,381     | 00.11%     |

|    |                          |             |        |
|----|--------------------------|-------------|--------|
| 23 | PL LIM INVESTMENTS, INC. | 180,000,000 | 00.10% |
| 24 | ABIGAIL RESOURCES CORP.  | 154,729,479 | 00.08% |
| 25 | CRESENCIO YAP            | 152,817,233 | 00.08% |
| 26 | FELIPE YAP               | 140,155,975 | 00.08% |

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Stock Transfer Service Inc.  
 MANILA MINING CORPORATION (MA)  
 List of Top 100 Stockholders  
 As of 09/30/2023

Page No. 2

| Rank | Name                             | Holdings    | Percentage |
|------|----------------------------------|-------------|------------|
| 27   | CP EQUITIES CORPORATION          | 140,000,000 | 00.08%     |
| 28   | HORACIO RODRIGUEZ                | 113,664,029 | 00.06%     |
| 29   | F. YAP SECURITIES, INC. A/C 3305 | 112,568,859 | 00.06%     |
| 30   | ARACELI A. MACARAIG              | 69,260,000  | 00.04%     |
| 31   | DENIS PEREZ                      | 66,678,540  | 00.04%     |
| 32   | LUCIO W. YAN &/OR CLARA Y. YAN   | 64,044,944  | 00.03%     |
| 33   | DORCAS ANN O. HO                 | 64,044,943  | 00.03%     |
| 34   | JANICE C. SY                     | 54,382,022  | 00.03%     |
| 35   | WILFREDO C. UY                   | 51,235,955  | 00.03%     |
| 36   | ALBERTO MENDOZA                  | 46,844,045  | 00.03%     |
| 37   | NECISTO SYTENGCO                 | 44,280,000  | 00.02%     |
| 38   | ANSALDO, GODINEZ & CO., INC.     | 38,917,544  | 00.02%     |
| 39   | WILLIAM RAGOS ENRILE II          | 38,426,966  | 00.02%     |
| 40   | BLUE RIDGE MINERAL CORP.         | 38,400,000  | 00.02%     |

|    |  |            |        |
|----|--|------------|--------|
| 41 | FLORENTINA BANEZ                         | 34,209,289 | 00.02% |
| 42 | BENJAMIN ADAPON                          | 31,752,000 | 00.02% |
| 43 | CATHAY SECURITIES CO., INC. A/C NO. 1358 | 31,531,760 | 00.02% |
| 44 | SOCIAL SECURITY SYSTEM                   | 31,169,073 | 00.02% |
| 45 | WILLY O. DIZON OR NENE C. DIZON          | 29,740,446 | 00.02% |
| 46 | MERCANTILE INSURANCE CO., INC.           | 28,700,000 | 00.02% |
| 47 | ARTEMIO F. DISINI                        | 27,219,910 | 00.01% |
| 48 | JOAQUIN MA. TAMANO                       | 26,460,000 | 00.01% |
| 49 | BRAIN FOUNDATION OF THE PHILS.           | 25,762,163 | 00.01% |
| 50 | TERESO C. TAN                            | 25,000,000 | 00.01% |
| 51 | ROGELIO CHUA                             | 24,246,741 | 00.01% |
| 52 | BERNARDO A. FRIANEZA                     | 24,067,802 | 00.01% |

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Time: 10/02/2023 15:15:07

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 09/30/2023

Page No. 3

| Rank | Name                                     | Holdings   | Percentage |
|------|--|------------|------------|
| 53   | KEYSER MERCANTILE CO., INC.              | 23,814,000 | 00.01%     |
| 54   | EDGAR A. RAGASA                          | 20,872,552 | 00.01%     |
| 55   | CATHAY SECURITIES CO., INC. A/C NO. 1868 | 20,580,000 | 00.01%     |
| 56   | OF SANTO TOMAS UNIVERSITY                | 20,580,000 | 00.01%     |
| 57   | GUILD SECURITIES INC.                    | 20,564,000 | 00.01%     |
| 58   | MANUEL J. RAMOS                          | 18,726,592 | 00.01%     |

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|----|--|------------|--------|
| 59 | HERITAGE PROPERTIES, INC.                                | 18,425,880 | 00.01% |
| 60 | ELITE INVESTMENT CORPORATION                             | 17,551,800 | 00.01% |
| 61 | WHITE ELEPHANTS, INC.                                    | 17,500,000 | 00.01% |
| 62 | QUALITY INVESTMENTS & SECS. CORP. A/C #017003            | 16,880,000 | 00.01% |
| 63 | LIBERATO P. LAYUG  | 16,651,685 | 00.01% |
| 64 | JULIA K. REGINA ANGELA K. DE LA CRUZ DE LA CRUZ OR MARIA | 16,561,593 | 00.01% |
| 65 | ERLINDA M. OLEDAN  | 15,123,214 | 00.01% |
| 66 | ROMEO N. YAP   | 15,000,000 | 00.01% |
| 67 | SHIN TIU   | 15,000,000 | 00.01% |
| 68 | WILLIAM T. ENRILE  | 15,000,000 | 00.01% |
| 69 | FRANCISCO ONG  | 14,700,000 | 00.01% |
| 70 | CATHERINE CHOA   | 13,933,773 | 00.01% |
| 71 | ALVIN TAN UNJO   | 13,930,708 | 00.01% |
| 72 | JOSE Z. OLEDAN   | 13,188,727 | 00.01% |
| 73 | BERNARD CHU  | 12,936,000 | 00.01% |
| 74 | A. ANGEL S. TANJANGCO                                    | 12,880,000 | 00.01% |
| 75 | ALLEN JESSE C. MANGAOANG                                 | 12,808,989 | 00.01% |
| 76 | THE SOLID GUARANTY, INC.                                 | 12,642,000 | 00.01% |
| 77 | DANILO G. BAUTISTA                                       | 12,502,755 | 00.01% |
| 78 | OSLO INVESTMENT CORPORATION                              | 12,452,881 | 00.01% |

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List of Top 100 Stockholders  
As of 09/30/2023

| Rank | Name                                     | Holdings   | Percentage |
|------|--|------------|------------|
| 79   | CONCHITA YAP                             | 12,296,200 | 00.01%     |
| 80   | RICARDO CASTANEDA                        | 11,861,000 | 00.01%     |
| 81   | CHARLES TIU GAN                          | 11,820,000 | 00.01%     |
| 82   | WILSON NGAN                              | 11,778,358 | 00.01%     |
| 83   | E. N. MADRAZO CORP.                      | 11,490,000 | 00.01%     |
| 84   | PLLIM MANAGEMENT & INVESTMENT INC.       | 11,235,955 | 00.01%     |
| 85   | MARINO OLONDRIZ Y CIA                    | 11,173,982 | 00.01%     |
| 86   | LIBRADO S. CALILUNG                      | 10,717,623 | 00.01%     |
| 87   | LOZANO A. TAN                            | 10,708,977 | 00.01%     |
| 88   | JIMMY CHU CHO CHIAW                      | 10,620,359 | 00.01%     |
| 89   | GOBINDRAM HEMANDAS                       | 10,500,000 | 00.01%     |
| 90   | ANTONIO S. TANJANGCO                     | 10,290,000 | 00.01%     |
| 91   | MA. THERESA TUASON                       | 10,073,900 | 00.01%     |
| 92   | PEDRO WONG MADARANG                      | 10,000,000 | 00.01%     |
| 93   | JOHNNY TIO CO                            | 10,000,000 | 00.01%     |
| 94   | CATHAY SECURITIES CO., INC. A/C NO. 1657 | 10,000,000 | 00.01%     |
| 95   | ROGER C. ANG                             | 10,000,000 | 00.01%     |
| 96   | FELCRIS REALTY INVESTMENT CORP           | 9,851,067  | 00.01%     |
| 97   | JOHNNY ONG UY                            | 9,500,000  | 00.01%     |
| 98   | PATRIA BAÑEZ                             | 9,460,844  | 00.01%     |
| 99   | REGINA MACALINTAL                        | 9,114,000  | 00.00%     |
| 100  | LUCY ZAHLER PEREZ                        | 8,820,000  | 00.00%     |

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Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MA)  
List of Top 100 Stockholders  
As of 09/30/2023

Page No. 5

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

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|                              |                 |        |
|------------------------------|-----------------|--------|
| Total Top 100 Shareholders : | 185,187,258,375 | 99.22% |
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| Total Issued Shares | 186,984,103,646 |
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 OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**September 29, 2023**  
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| BPNAME   | QUANTITY       |
|--|----------------|
| UPCC SECURITIES CORP.                            | 27,135,385     |
| A & A SECURITIES, INC.                           | 815,196,630    |
| ABACUS SECURITIES CORPORATION                    | 4,862,640,161  |
| PHILSTOCKS FINANCIAL INC                         | 3,652,554,251  |
| A. T. DE CASTRO SECURITIES CORP.                 | 69,547,192     |
| ALPHA SECURITIES CORP.                           | 16,490,045     |
| BA SECURITIES, INC.                              | 43,299,710     |
| AP SECURITIES INCORPORATED                       | 1,708,287,452  |
| ANSALDO, GODINEZ & CO., INC.                     | 915,400,957    |
| AB CAPITAL SECURITIES, INC.                      | 4,784,646,645  |
| SARANGANI SECURITIES, INC.                       | 5,987,009      |
| SB EQUITIES, INC.                                | 1,527,250,153  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 65,504,329     |
| ASIASEC EQUITIES, INC.                           | 4,473,031,557  |
| ASTRA SECURITIES CORPORATION                     | 940,500,530    |
| CHINA BANK SECURITIES CORPORATION                | 131,516,486    |
| BELSON SECURITIES, INC.                          | 439,386,073    |
| BENJAMIN CO CA & CO., INC.                       | 6,096,144      |
| B. H. CHUA SECURITIES CORPORATION                | 84,000         |
| JAKA SECURITIES CORP.                            | 43,120,770     |
| BPI SECURITIES CORPORATION                       | 2,115,683,264  |
| CAMPOS, LANUZA & COMPANY, INC.                   | 76,237,548     |
| SINCERE SECURITIES CORPORATION                   | 478,684,157    |
| CENTURY SECURITIES CORPORATION                   | 2,123,122      |
| CTS GLOBAL EQUITY GROUP, INC.                    | 477,650,821    |
| LUNA SECURITIES, INC.                            | 5,000,000      |
| TRITON SECURITIES CORP.                          | 1,027,257,817  |
| IGC SECURITIES INC.                              | 301,371,611    |
| CUALOPING SECURITIES CORPORATION                 | 60,250         |
| DAVID GO SECURITIES CORP.                        | 1,678,919,513  |
| DIVERSIFIED SECURITIES, INC.                     | 193,261,522    |
| E. CHUA CHIACO SECURITIES, INC.                  | 735,371,004    |
| EQUITABLE SECURIITES (PHILS.) INC.               | 1,605,375      |
| EAST WEST CAPITAL CORPORATION                    | 70,000         |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 1,568,716,482  |
| EQUITIWORLD SECURITIES, INC.                     | 84,749,857     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 1,062,245,460  |
| FIRST ORIENT SECURITIES, INC.                    | 13,451,635     |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 68,600,000     |
| F. YAP SECURITIES, INC.                          | 54,971,078,100 |
| AURORA SECURITIES, INC.                          | 14,157,028     |

|  |               |
|--|---------------|
| GLOBALINKS SECURITIES & STOCKS, INC.         | 427,374,642   |
| JSG SECURITIES, INC.                         | 201,392,179   |
| GOLDSTAR SECURITIES, INC.                    | 142,831,286   |
| GUILD SECURITIES, INC.                       | 208,924,930   |
| HDI SECURITIES, INC.                         | 1,343,834,196 |
| H. E. BENNETT SECURITIES, INC.               | 33,249,706    |
| HK SECURITIES, INC.                          | 29,824        |
| I. ACKERMAN & CO., INC.                      | 11,203,764    |
| I. B. GIMENEZ SECURITIES, INC.               | 144,783,369   |
| INVESTORS SECURITIES, INC,                   | 233,092,379   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 78,435,408    |
| INTRA-INVEST SECURITIES, INC.                | 145,420,880   |
| ASIAN CAPITAL EQUITIES, INC.                 | 3,966,400     |
| J.M. BARCELON & CO., INC.                    | 4,200,000     |
| VALUE QUEST SECURITIES CORPORATION           | 480,000       |
| STRATEGIC EQUITIES CORP.                     | 22,577,069    |
| LARRGO SECURITIES CO., INC.                  | 879,346,806   |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 10,192,738    |
| LUCKY SECURITIES, INC.                       | 413,698,289   |
| LUYS SECURITIES COMPANY, INC.                | 448,697,188   |
| MANDARIN SECURITIES CORPORATION              | 255,860,530   |
| MARINO OLONDRIZ Y CIA                        | 1             |
| COL Financial Group, Inc.                    | 6,560,518,393 |
| DA MARKET SECURITIES, INC.                   | 165,859,351   |
| MERCANTILE SECURITIES CORP.                  | 755,811,935   |
| MERIDIAN SECURITIES, INC.                    | 1,141,067,748 |
| MDR SECURITIES, INC.                         | 466,655,175   |
| REGIS PARTNERS, INC.                         | 7,334,304     |
| MOUNT PEAK SECURITIES, INC.                  | 1,286,595     |
| NEW WORLD SECURITIES CO., INC.               | 230,521,361   |
| OPTIMUM SECURITIES CORPORATION               | 113,026,293   |
| RCBC SECURITIES, INC.                        | 130,917,849   |
| PAN ASIA SECURITIES CORP.                    | 167,735,292   |
| PAPA SECURITIES CORPORATION                  | 766,922,827   |
| MAYBANK SECURITIES, INC.                     | 704,132,596   |
| PLATINUM SECURITIES, INC.                    | 10,762,869    |
| PNB SECURITIES, INC.                         | 177,901,234   |
| PREMIUM SECURITIES, INC.                     | 202,173,671   |
| PRYCE SECURITIES, INC.                       | 310,863       |
| SALISBURY SECURITIES CORPORATION             | 112,893,169   |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 3,684,955,594 |
| R & L INVESTMENTS, INC.                      | 20,797,970    |
| ALAKOR SECURITIES CORPORATION                | 176,269,242   |
| R. COYIUTO SECURITIES, INC.                  | 926,170,494   |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 927,598,516   |
| R. NUBLA SECURITIES, INC.                    | 207,320,558   |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 217,115,595   |

|  |                        |
|--|------------------------|
| R. S. LIM & CO., INC.                                    | 302,051,227            |
| RTG & COMPANY, INC.                                      | 229,341,344            |
| S.J. ROXAS & CO., INC.                                   | 7,291,107              |
| SECURITIES SPECIALISTS, INC.                             | 350,000,000            |
| FIDELITY SECURITIES, INC.                                | 88,583,432             |
| SUMMIT SECURITIES, INC.                                  | 157,015,546            |
| STANDARD SECURITIES CORPORATION                          | 229,205,351            |
| TANSENGCO & CO., INC.                                    | 470,614,479            |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.        | 235,111,331            |
| TOWER SECURITIES, INC.                                   | 2,850,307,087          |
| APEX PHILIPPINES EQUITIES CORPORATION                    | 2,001,000              |
| TRENDLINE SECURITIES CORPORATION                         | 2,633,142              |
| DRAGONFI SECURITIES, INC.                                | 4,000,000              |
| LANDBANK SECURITIES, INC.                                | 1,022,708,421          |
| E.SECURITIES, INC.                                       | 3,199,200              |
| VENTURE SECURITIES, INC.                                 | 1,093,135,397          |
| VICSAL SECURITIES & STOCK BROKERAGE, INC.                | 55,000,000             |
| FIRST METRO SECURITIES BROKERAGE CORP.                   | 3,721,497,639          |
| WEALTH SECURITIES, INC.                                  | 275,706,863            |
| WESTLINK GLOBAL EQUITIES, INC.                           | 65,361,086             |
| BERNAD SECURITIES, INC.                                  | 185,643,614            |
| WONG SECURITIES CORPORATION                              | 13,540,000             |
| YAO & ZIALCITA, INC.                                     | 641,965,590            |
| YU & COMPANY, INC.                                       | 1,528,206,791          |
| BDO SECURITIES CORPORATION                               | 7,948,446,415          |
| EAGLE EQUITIES, INC.                                     | 276,713,694            |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                 | 39,284,404             |
| SOLAR SECURITIES, INC.                                   | 3,877,605,713          |
| G.D. TAN & COMPANY, INC.                                 | 105,689,924            |
| PHILIPPINE EQUITY PARTNERS, INC.                         | 192,631,560            |
| UNICAPITAL SECURITIES INC.                               | 299,737,148            |
| SunSecurities, Inc.                                      | 358,036,964            |
| COHERCO SECURITIES, INC.                                 | 20,000,000             |
| ARMSTRONG SECURITIES, INC.                               | 194,762                |
| TIMSON SECURITIES, INC.                                  | 52,776,966             |
| VC SECURITIES CORPORATION                                | 20,000,000             |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 1,200,000              |
| STANDARD CHARTERED BANK                                  | 128,089,887            |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 5,750,252              |
| <b>Total</b>   | <b>139,149,898,459</b> |

Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 09/30/2023

Page No. 1

| Rank | Name  | Holdings       | Percentage |
|------|---|----------------|------------|
| 1    | PCD NOMINEE CORPORATION (FILIPINO)                            | 72,338,305,170 | 58.18%     |
| 2    | F. YAP SECURITIES, INC.                                       | 18,982,809,109 | 15.27%     |
| 3    | F. YP SECURITIES INC F. YAP SECURITIES, INC.                  | 12,477,721,842 | 10.04%     |
| 4    | F. YAP SECURITIES INC F. YAP SECURITIES, INC.                 | 9,325,685,411  | 07.50%     |
| 5    | PCD NOMINEE CORPORATION (NON-FILIPINO)                        | 2,116,301,068  | 01.70%     |
| 6    | F. YAP SECURITIES INC.  | 1,665,206,615  | 01.34%     |
| 7    | CRESENCIO YAP   | 1,454,767,065  | 01.17%     |
| 8    | BRYAN YAP   | 1,124,317,007  | 00.90%     |
| 9    | CORONET PROPERTY HOLDINGS CORP CORONET PROPERTY HOLDINGS CORP | 851,662,573    | 00.68%     |
| 10   | DAVID GO SECURITIES CORP. DAVID GO SECURITIES CORP.           | 586,065,344    | 00.47%     |
| 11   | CHRISTINE KAREN YAP   | 492,917,544    | 00.40%     |
| 12   | CHRISTINE YAP   | 461,919,918    | 00.37%     |
| 13   | PAUL YAP JR.  | 434,761,927    | 00.35%     |
| 14   | QUALITY INVESTMENTS & SECURITIES CORP.                        | 415,011,235    | 00.33%     |
| 15   | THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION       | 150,000,000    | 00.12%     |
| 16   | FELIPE YAP  | 125,035,206    | 00.10%     |
| 17   | ARLENE K. YAP   | 90,152,434     | 00.07%     |
| 18   | HORACIO RODRIGUEZ   | 70,455,575     | 00.06%     |
| 19   | FAUSTO R. PREYSLER JR.  | 57,640,449     | 00.05%     |
| 20   | PL LIM INVESTMENTS, INC.                                      | 57,000,000     | 00.05%     |
| 21   | EDUARDO BANGAYAN  | 27,669,589     | 00.02%     |
| 22   | JULIA K. MARIA ALESANDRA K. DE LA CRUZ DE LA CRUZ OR          | 27,329,421     | 00.02%     |

|    |  |            |        |
|----|--|------------|--------|
| 23 | WILLIAM RAGOS ENRILE II                | 25,617,977 | 00.02% |
| 24 | E.N. MADRAZO CORP. E. N. MADRAZO CORP. | 22,710,000 | 00.02% |
| 25 | GENARA LIMSON                          | 22,050,000 | 00.02% |
| 26 | SMS DEVELOPMENT CORP.                  | 21,000,000 | 00.02% |

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Stock Transfer Service Inc.  
 MANILA MINING CORPORATION (MAB)  
 List of Top 100 Stockholders  
 As of 09/30/2023

Page No. 2

| Rank | Name  | Holdings   | Percentage |
|------|---|------------|------------|
| 27   | F. YAP SECURITIES, INC. ACCOUNT NO. BY            | 19,434,384 | 00.02%     |
| 28   | A/C -CKY FYSI                                     | 18,454,855 | 00.01%     |
| 29   | MARIO CRUEL                                       | 18,020,000 | 00.01%     |
| 30   | ARTEMIO F. DISINI                                 | 17,700,000 | 00.01%     |
| 31   | KATERINA TANYA B. PEREZ                           | 16,974,836 | 00.01%     |
| 32   | ALBERTO MENDOZA                                   | 16,494,382 | 00.01%     |
| 33   | DANILO G. BAUTISTA                                | 16,287,467 | 00.01%     |
| 34   | SUNDER HEMANDAS                                   | 15,876,000 | 00.01%     |
| 35   | PLLIM MANAGEMENT & INVESTMENT INC.                | 15,486,891 | 00.01%     |
| 36   | CORE MARITIME CORPORATION                         | 15,394,757 | 00.01%     |
| 37   | JESSAMYN DESIREE B. PEREZ                         | 14,648,811 | 00.01%     |
| 38   | QUALITY INVESTMENTS & SECS. CORP. A/C #017003     | 11,680,000 | 00.01%     |
| 39   | PEDRO WONG MADARANG                               | 11,000,000 | 00.01%     |
| 40   | HIGHLAND SECURITIES INC HIGHLAND SECURITIES, INC. | 10,269,663 | 00.01%     |

|    |   |            |        |
|----|---|------------|--------|
| 41 | EVELYN ONG LAO                                    | 10,000,000 | 00.01% |
| 42 | PHILIPPINE INTERNATIONAL LIFE INSURANCE CO., INC. | 10,000,000 | 00.01% |
| 43 | ROGER C. ANG                                      | 10,000,000 | 00.01% |
| 44 | NATHANIEL PEREZ                                   | 10,000,000 | 00.01% |
| 45 | VIRGINIA G. CORDERO                               | 9,941,123  | 00.01% |
| 46 | FGC MARKETING CORP. FGC MARKETING CORP.           | 9,698,697  | 00.01% |
| 47 | BLUE RIDGE MINERAL CORP BLUE RIDGE MINERAL CORP.  | 9,600,000  | 00.01% |
| 48 | LUPICINO C. ANDALAN                               | 9,127,035  | 00.01% |
| 49 | QUALITY INVESTMENTS & SECURITIES CORPORATION      | 7,752,000  | 00.01% |
| 50 | FRANCISCO ONG                                     | 7,644,000  | 00.01% |
| 51 | CATHERINE CHOA                                    | 7,600,000  | 00.01% |
| 52 | LILY CHI  | 7,500,000  | 00.01% |

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Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 09/30/2023

Page No. 3

| Rank | Name               | Holdings  | Percentage |
|------|--------------------|-----------|------------|
| 53   | PEDRO W. MADARANG  | 7,500,000 | 00.01%     |
| 54   | SAMSON CORDERO JR. | 7,350,000 | 00.01%     |
| 55   | FLORENTINA BANEZ   | 7,075,571 | 00.01%     |
| 56   | ALEX C. GRANT      | 6,992,967 | 00.01%     |
| 57   | GILBERT LIU        | 6,872,659 | 00.01%     |
| 58   | LEONILO A. CUERDO  | 6,699,639 | 00.01%     |

|    |                                |           |        |
|----|--------------------------------|-----------|--------|
| 59 | LAMBERTO O. DANAQUE            | 6,644,400 | 00.01% |
| 60 | ZHUI XU ZHUI XU                | 6,300,000 | 00.01% |
| 61 | MERCANTILE INSURANCE CO., INC. | 6,300,000 | 00.01% |
| 62 | CHRISTOPHER BELL-KNIGHT        | 6,200,000 | 00.00% |
| 63 | TIAN SANG TIAN SANG            | 6,061,686 | 00.00% |
| 64 | RAY C. ESPINOSA                | 6,000,000 | 00.00% |
| 65 | MARIA LOURDES TUASON           | 5,930,337 | 00.00% |
| 66 | DOMINGO TIU                    | 5,880,000 | 00.00% |
| 67 | MARIA VIRGINIA KABIGTING       | 5,153,400 | 00.00% |
| 68 | ARSENIO V. PAREDES             | 5,123,596 | 00.00% |
| 69 | HERITAGE PROPERTIES, INC.      | 5,032,554 | 00.00% |
| 70 | JOSEPH ONG                     | 5,000,000 | 00.00% |
| 71 | PEDRO O. TAN                   | 5,000,000 | 00.00% |
| 72 | PETER D. GARRUCHO JR.          | 5,000,000 | 00.00% |
| 73 | PAUL CO                        | 5,000,000 | 00.00% |
| 74 | RESTITUTO C. BUENVIAJE         | 4,939,200 | 00.00% |
| 75 | MOHAN HEMANDAS                 | 4,900,000 | 00.00% |
| 76 | TIONG SECURITIES, INC.         | 4,559,057 | 00.00% |
| 77 | PHILFINANCE SECURITIES CORP.   | 4,508,490 | 00.00% |
| 78 | LIBRADO S. CALILUNG            | 4,447,926 | 00.00% |

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List of Top 100 Stockholders  
As of 09/30/2023

| Rank | Name  | Holdings  | Percentage |
|------|---|-----------|------------|
| 79   | LACHMAN C. RAMCHANDANI                                | 4,347,000 | 00.00%     |
| 80   | MARINA ANG  | 4,276,993 | 00.00%     |
| 81   | RICHARD Y. SY   | 4,116,000 | 00.00%     |
| 82   | GEORGE & PETER LINES , INC GEORGE & PETER LINES, INC. | 4,112,509 | 00.00%     |
| 83   | JOSE Z. OLEDAN  | 4,049,482 | 00.00%     |
| 84   | ROSEMARIE DI  | 3,920,000 | 00.00%     |
| 85   | TANSENGCO & CO., INC.                                 | 3,893,600 | 00.00%     |
| 86   | RESTITUTO BUENVIAJE                                   | 3,822,000 | 00.00%     |
| 87   | ERLINDA M. OLEDAN                                     | 3,800,281 | 00.00%     |
| 88   | CESAR TAN   | 3,780,000 | 00.00%     |
| 89   | LADISLAO P. JAMERA                                    | 3,747,162 | 00.00%     |
| 90   | EDGAR A. RAGASA                                       | 3,719,816 | 00.00%     |
| 91   | SUPREME STOCKBROKERS, INC.                            | 3,692,146 | 00.00%     |
| 92   | BRYAN YAP   | 3,595,505 | 00.00%     |
| 93   | MEL MACARAIG  | 3,528,000 | 00.00%     |
| 94   | ANTHORY TE  | 3,500,000 | 00.00%     |
| 95   | WHITE ELEPHANTS, INC.                                 | 3,500,000 | 00.00%     |
| 96   | RICARDO CASTANEDA                                     | 3,430,000 | 00.00%     |
| 97   | CATALINO MACARAIG JR.                                 | 3,400,000 | 00.00%     |
| 98   | OSLO INVESTMENT CORPORATION                           | 3,364,317 | 00.00%     |
| 99   | CRISPINA COSICOL                                      | 3,339,840 | 00.00%     |
| 100  | HITOSHI KITAMURA                                      | 3,307,500 | 00.00%     |

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Stock Transfer Service Inc.  
MANILA MINING CORPORATION (MAB)  
List of Top 100 Stockholders  
As of 09/30/2023

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| Rank  | Name                         | Holdings        | Percentage |
|-------|------------------------------|-----------------|------------|
| ----- |                              |                 |            |
|       |                              | -----           | -----      |
|       | Total Top 100 Shareholders : | 123,983,411,013 | 99.71%     |
|       |                              | =====           | =====      |
|       |                              | -----           | -----      |
|       | Total Issued Shares          | 124,568,042,797 |            |
|       |                              | =====           |            |

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 OUTSTANDING BALANCES FOR SPECIFIC COMPANY  
**September 29, 2023**  
 MAB000000000

| BPNAME   | QUANTITY       |
|--|----------------|
| UPCC SECURITIES CORP.                            | 9,730,063      |
| A & A SECURITIES, INC.                           | 314,938,706    |
| ABACUS SECURITIES CORPORATION                    | 2,405,100,149  |
| PHILSTOCKS FINANCIAL INC                         | 525,674,362    |
| A. T. DE CASTRO SECURITIES CORP.                 | 56,255,993     |
| ALL ASIA SECURITIES MANAGEMENT CORP.             | 856,000        |
| ALPHA SECURITIES CORP.                           | 9,179,590      |
| BA SECURITIES, INC.                              | 29,475,314     |
| AP SECURITIES INCORPORATED                       | 132,406,034    |
| ANSALDO, GODINEZ & CO., INC.                     | 207,982,906    |
| AB CAPITAL SECURITIES, INC.                      | 1,031,691,141  |
| SB EQUITIES, INC.                                | 683,664,969    |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 1,058,800      |
| ASIASEC EQUITIES, INC.                           | 2,136,457,831  |
| ASTRA SECURITIES CORPORATION                     | 569,665,069    |
| CHINA BANK SECURITIES CORPORATION                | 771,349        |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 2,706,319      |
| BELSON SECURITIES, INC.                          | 235,578,335    |
| BENJAMIN CO CA & CO., INC.                       | 4,660,241      |
| B. H. CHUA SECURITIES CORPORATION                | 400,000        |
| JAKA SECURITIES CORP.                            | 59,836,179     |
| BPI SECURITIES CORPORATION                       | 584,733,644    |
| CAMPOS, LANUZA & COMPANY, INC.                   | 464,820,339    |
| SINCERE SECURITIES CORPORATION                   | 116,934,831    |
| CTS GLOBAL EQUITY GROUP, INC.                    | 50,939,310     |
| TRITON SECURITIES CORP.                          | 135,888,426    |
| IGC SECURITIES INC.                              | 156,887,168    |
| CUALOPING SECURITIES CORPORATION                 | 12,534,896     |
| DAVID GO SECURITIES CORP.                        | 1,639,190,549  |
| DIVERSIFIED SECURITIES, INC.                     | 15,846,841     |
| E. CHUA CHIACO SECURITIES, INC.                  | 179,062,813    |
| EQUITABLE SECURITIES (PHILS.) INC.               | 2,044,756      |
| EAST WEST CAPITAL CORPORATION                    | 192,434        |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 158,711,686    |
| EQUITIWORLD SECURITIES, INC.                     | 50,721,188     |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 382,892,281    |
| FIRST ORIENT SECURITIES, INC.                    | 16,842,470     |
| F. YAP SECURITIES, INC.                          | 38,218,754,572 |
| AURORA SECURITIES, INC.                          | 20,035,954     |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 141,670,614    |
| JSG SECURITIES, INC.                             | 67,195,225     |

|  |               |
|--|---------------|
| GOLDSTAR SECURITIES, INC.                    | 103,652,769   |
| GUILD SECURITIES, INC.                       | 159,676,669   |
| HDI SECURITIES, INC.                         | 364,012,549   |
| H. E. BENNETT SECURITIES, INC.               | 50,534,445    |
| HK SECURITIES, INC.                          | 4,470         |
| I. ACKERMAN & CO., INC.                      | 279,520       |
| I. B. GIMENEZ SECURITIES, INC.               | 2,620,492     |
| INVESTORS SECURITIES, INC,                   | 66,070,316    |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.         | 42,061,049    |
| INTRA-INVEST SECURITIES, INC.                | 10,296,964    |
| ASIAN CAPITAL EQUITIES, INC.                 | 1,052,448     |
| J.M. BARCELON & CO., INC.                    | 1,280,898     |
| VALUE QUEST SECURITIES CORPORATION           | 73,510,000    |
| STRATEGIC EQUITIES CORP.                     | 31,138,911    |
| LARRGO SECURITIES CO., INC.                  | 34,815,618    |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.           | 4,948,314     |
| LUCKY SECURITIES, INC.                       | 36,549,769    |
| LUYS SECURITIES COMPANY, INC.                | 517,584,485   |
| MANDARIN SECURITIES CORPORATION              | 277,041,109   |
| MARINO OLONDRIZ Y CIA                        | 796,833       |
| COL Financial Group, Inc.                    | 3,110,823,619 |
| DA MARKET SECURITIES, INC.                   | 88,984,524    |
| MERCANTILE SECURITIES CORP.                  | 248,652,645   |
| MERIDIAN SECURITIES, INC.                    | 199,609,890   |
| MDR SECURITIES, INC.                         | 318,260,426   |
| REGIS PARTNERS, INC.                         | 51,800,000    |
| MOUNT PEAK SECURITIES, INC.                  | 316,232       |
| NEW WORLD SECURITIES CO., INC.               | 79,301,280    |
| OPTIMUM SECURITIES CORPORATION               | 26,736,872    |
| RCBC SECURITIES, INC.                        | 42,244,896    |
| PAN ASIA SECURITIES CORP.                    | 7,997,470     |
| PAPA SECURITIES CORPORATION                  | 215,284,034   |
| MAYBANK SECURITIES, INC.                     | 318,107,939   |
| PNB SECURITIES, INC.                         | 110,908,554   |
| PREMIUM SECURITIES, INC.                     | 38,821,011    |
| PRYCE SECURITIES, INC.                       | 731,572       |
| SALISBURY SECURITIES CORPORATION             | 53,998,876    |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 7,149,726,463 |
| R & L INVESTMENTS, INC.                      | 12,135,803    |
| ALAKOR SECURITIES CORPORATION                | 50,000,000    |
| R. COYIUTO SECURITIES, INC.                  | 262,780,681   |
| REGINA CAPITAL DEVELOPMENT CORPORATION       | 178,803,015   |
| R. NUBLA SECURITIES, INC.                    | 132,863,929   |
| AAA SOUTHEAST EQUITIES, INCORPORATED         | 67,551,888    |
| R. S. LIM & CO., INC.                        | 46,970,881    |
| RTG & COMPANY, INC.                          | 3,352,059     |
| S.J. ROXAS & CO., INC.                       | 28,733,890    |

|  |                       |
|--|-----------------------|
| SECURITIES SPECIALISTS, INC.                                 | 66,299,079            |
| FIDELITY SECURITIES, INC.                                    | 21,298,033            |
| SUMMIT SECURITIES, INC.                                      | 34,922,046            |
| STANDARD SECURITIES CORPORATION                              | 59,939,302            |
| TANSENGCO & CO., INC.  | 90,469,022            |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.            | 449,332,182           |
| TOWER SECURITIES, INC.                                       | 1,507,780,592         |
| TRENDLINE SECURITIES CORPORATION                             | 599,664               |
| DRAGONFI SECURITIES, INC.                                    | 500                   |
| LANDBANK SECURITIES, INC.                                    | 320,543,502           |
| E.SECURITIES, INC.   | 176,400               |
| VENTURE SECURITIES, INC.                                     | 170,924,962           |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 668,997,890           |
| WEALTH SECURITIES, INC.                                      | 583,323,603           |
| WESTLINK GLOBAL EQUITIES, INC.                               | 26,746,514            |
| BERNAD SECURITIES, INC.                                      | 46,415,929            |
| WONG SECURITIES CORPORATION                                  | 10,400,000            |
| YAO & ZIALCITA, INC.   | 53,415,380            |
| YU & COMPANY, INC.   | 411,728,046           |
| BDO SECURITIES CORPORATION                                   | 2,213,503,741         |
| EAGLE EQUITIES, INC.   | 15,968,263            |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 12,165,945            |
| SOLAR SECURITIES, INC.                                       | 893,276,239           |
| G.D. TAN & COMPANY, INC.                                     | 85,654,602            |
| CLSA PHILIPPINES, INC.                                       | 9,337,752             |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 67,929,238            |
| UNICAPITAL SECURITIES INC.                                   | 302,558,432           |
| SunSecurities, Inc.  | 54,429,887            |
| ARMSTRONG SECURITIES, INC.                                   | 2,297,840             |
| TIMSON SECURITIES, INC.                                      | 2,000,000             |
| VC SECURITIES CORPORATION                                    | 11,000,000            |
| CITIBANK N.A.  | 112,994,021           |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 570,900,000           |
| THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT      | 3,569,001             |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 24,524,997            |
| STANDARD CHARTERED BANK                                      | 29,860,561            |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 57,657,005            |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.      | 4,250,644             |
| <b>Total</b>   | <b>74,454,606,238</b> |