

**OMICO
CORPORATION**

1109 East Tower
Philippine Stock Exchange Centre
Exchange Road, Ortigas Center, Pasig City

A Listed Company at the
Philippine Stock Exchange

July 10, 2024

PHILIPPINE STOCK EXCHANGE, INC.
6th Floor, Philippine Stock Exchange Tower,
28th Street corner 5th Avenue, BGC, Taguig City

Attention: ALEXANDRA C. TOM WONG
Officer-in-Charge, Disclosure Department

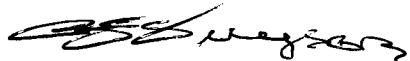
Gentlemen:

We are pleased to submit the **List of Top 100 Stockholders** of Omico Corporation for the Quarter Ending **June 30, 2024**.

Also attached is the list of **PCD Beneficial Owner Report by Securities**.

Thank you.

Very truly yours,


JUANA LOURDES M. BUYSON
Treasurer

OMICO CORPPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2024

RANK	NAME	SHAREHOLDINGS	PERCENTAGE
1	PCD NOMINEE CORPORATION (FILIPINO)	953,530,959	90.77%
2	PCD NOMINEE CORPORATION (FOREIGN)	34,663,416	3.30%
3	CO, AN,	30,000,000	2.86%
4	TIU, DEXTER O.,	3,673,000	0.35%
5	ESTATE OF GREGORIO K. SY SUAN	3,437,000	0.33%
6	TIU, AGUSTIN G.,	3,273,000	0.31%
7	SOLAR SECURITIES, INC.	2,729,383	0.26%
8	YAN, LUCIO WONG,	1,000,000	0.10%
9	LI, CHIH-HUI,	1,000,000	0.10%
10	TIA, TOMMY KIN HING,	600,000	0.06%
11	MARCOS, PIO R.,	560,044	0.05%
12	SY, MANUEL,	500,000	0.05%
13	RODRIGUEZ, HORACIO,	500,000	0.05%
14	YAO, JANDRIC ARVIN,	500,000	0.05%
15	BETTY LIMSIN OR BERNARD LEGARDA OF ROLAND LEGARDA	400,000	0.04%
16	RANADA,SANTIAGO JAVIER,OR	360,000	0.03%
17	ESPINO, HELEN H.,	325,440	0.03%
18	NAGUIAT JR., CRISTINO,	300,000	0.03%
19	ESPINO, ROMEO C.,	262,500	0.02%
20	ESPINO, LESLIE,	255,000	0.02%
21	ESPINO, HELENE,	250,000	0.02%
22	ESPINO-BLANKENHORN, TERES	250,000	0.02%
23	CATHAY SECURITIES, INC.,	230,000	0.02%
24	A. T. DE CASTRO SEC., COR	220,000	0.02%
25	AIMCOR HOLDINGS, INC.,	200,000	0.02%
26	BUSTAMANTE, LOURDES R.,	200,000	0.02%
27	HO, LILY S.,	200,000	0.02%
28	TAN SHIN TIU &/OR CLEOTIL	200,000	0.02%
29	YAN, LUCIO W.,&/OR CLARA	200,000	0.02%
30	CHU, ENRIQUE L.	200,000	0.02%
31	TANCHAN JR., SANTIAGO,	140,000	0.01%
32	AGUAS, DANILO L. &/OR BAR	133,333	0.01%
33	PACHECO, JUANCO L, OR PACHECO, REX, OR PACHECO REGAN	133,000	0.01%
34	GUEVARA JR., DOMINGO S.,	130,000	0.01%
35	KEPPEL IVI INVESTMENTS, I	125,000	0.01%
36	CO, JUANITA,	125,000	0.01%
37	ANSALDO, GODINEZ & CO., I	124,000	0.01%
38	VUELBA, RONALD I. &/OR MA	110,000	0.01%
39	VANTAGE SECURITIES, CORP.	100,000	0.01%
40	BARCELON, ALFREDO,	100,000	0.01%
41	DAEZ, VALENTIN S.,	100,000	0.01%
42	DEL ROSARIO JR., ANGEL S.	100,000	0.01%
43	KING, PHILIP B.,	100,000	0.01%
44	MARCOS, VICTORIA L.,	100,000	0.01%
45	NATIVIDAD, WILMA S.,	100,000	0.01%
46	PAMA, LOLITA S.,	100,000	0.01%
47	SANTOS-YNIGO, LUIS M.,	100,000	0.01%
48	TAN, ROMEO O.,	100,000	0.01%
49	LOPA, ANTONIO A.,	100,000	0.01%
50	JUNSAY, LORETO D.,&/OR MA	100,000	0.01%
51	QUIROS, MA. CRISTINA V.,	100,000	0.01%
52	GONZALEZ, ROLANDO I.,	100,000	0.01%
53	JAMES UY, INC.,	90,250	0.01%
54	CONNELL SEC., INC. (UNIWE	90,000	0.01%
55	SARTHOU, ROSALIE U.,	90,000	0.01%
56	CU UNJIENG, MARIANO,	85,000	0.01%
57	STRONGHOLD INSURANCE CO.,	76,400	0.01%
58	ANSCOR HAGEDORN SEC., INC	63,175	0.01%

OMICO CORPPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF JUNE 30, 2024

RANK	NAME	SHAREHOLDINGS	PERCENTAGE
59	ESPINO, RAFAEL H.,	62,500	0.01%
60	HERMOSO, ALBERTO,	62,000	0.01%
61	THE HONGKONG & SHANGHAI B	61,000	0.01%
62	BIROSEL, RAMON JAIME V.,	60,000	0.01%
63	CO, TRINIDAD,	60,000	0.01%
64	FELIPE, ROLANDO,	60,000	0.01%
65	LAM SHUI YEUNG,	60,000	0.01%
66	ABADILLA, JAIME,	50,000	0.00%
67	ARCE, JULIUS &/OR ERLINDA	50,000	0.00%
68	CACANINDIN, JUSTINO,	50,000	0.00%
69	CRUZ, ROMAN A.,	50,000	0.00%
70	LAYACEN, MANUEL A.,	50,000	0.00%
71	LEE, BEN,	50,000	0.00%
72	LIM, MARIFE,	50,000	0.00%
73	QUERUBIN, CRISOSTOMO,	50,000	0.00%
74	SARTE, CLEMENTE,	50,000	0.00%
75	SEANGIO, VIRGINIA D.,	50,000	0.00%
76	STEWART, TESS,	50,000	0.00%
77	TAN, TIO SHU ENG,	50,000	0.00%
78	TICAN, FELISA,	50,000	0.00%
79	CO, LUIS CHI KIAT,	50,000	0.00%
80	CRUZ, AUREA F.,	50,000	0.00%
81	LIM, JERRY,	43,000	0.00%
82	GADOL, RALPH,	42,000	0.00%
83	ASI SECURITIES, INC.,	40,000	0.00%
84	CALDERON, EMERITO,	40,000	0.00%
85	CHAN, GILBERT,	40,000	0.00%
86	CHIU PENG,	40,000	0.00%
87	LIM SR., RICARDO,	40,000	0.00%
88	TAN, EDGARDO L.,	40,000	0.00%
89	TE, MICHEL MARK C.,	40,000	0.00%
90	VILLAPANDO, GERMAN E.,	40,000	0.00%
91	H.E. BENNETT SECURITIES,	37,250	0.00%
92	CO, ESTRELLA G. DR. &/OR	36,000	0.00%
93	CUALOPING SECURITIES, COR	34,000	0.00%
94	SABANDAL, NOEL B.,	34,000	0.00%
95	VICENTE GOQUIOLAY & COMPA	33,000	0.00%
96	BORRAMEO, AMELIA N.,	33,000	0.00%
97	SCHOLE, EDITH,	30,937	0.00%
98	ONG, ANTONIO	30,000	0.00%
99	YNTIG, BONIFACIO	30,000	0.00%
100	ETHEL PORCHE MORE	30,000	0.00%
TOTAL TOP 100 SHAREHOLDERS		1,044,843,587	99.47%
OTHER STOCKHOLDERS		5,618,086	0.53%
TOTAL OUTSTANDING SHARES		1,050,461,673	100.00%

BENEFICIAL OWNERS REPORT
OMICO CORPORATION
As of June 30, 2024

PARTICIPANTS NAME	HOLDINGS	PERCENTAGE
A & A SECURITIES, INC.	3,687,971	0.35%
A. T. DE CASTRO SECURITIES CORP.	366,666	0.03%
AAA SOUTHEAST EQUITIES, INCORPORATED	2,047,667	0.19%
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	313,340	0.03%
AB CAPITAL SECURITIES, INC.	8,872,411	0.84%
ABACUS SECURITIES CORPORATION	22,700,250	2.16%
ALAKOR SECURITIES CORPORATION	1,393,333	0.13%
ALL ASIA SECURITIES MANAGEMENT CORP.	3,892,000	0.37%
ALPHA SECURITIES CORP.	400,400	0.04%
ANSALDO, GODINEZ & CO., INC.	11,341,864	1.08%
AP SECURITIES INCORPORATED	41,302,461	3.93%
ARMSTRONG SECURITIES, INC.	210,000	0.02%
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	207,000	0.02%
ASIAN CAPITAL EQUITIES, INC.	5,000	0.00%
ASIASEC EQUITIES, INC.	1,885,799	0.18%
ASTRA SECURITIES CORPORATION	15,986,447	1.52%
AURORA SECURITIES, INC.	1,768,667	0.17%
BA SECURITIES, INC.	1,674,034	0.16%
BDO SECURITIES CORPORATION	17,053,638	1.62%
BELSON SECURITIES, INC.	8,827,464	0.84%
BENJAMIN CO CA & CO., INC.	1,700	0.00%
BERNAD SECURITIES, INC.	199,975,499	19.04%
BPI SECURITIES CORPORATION	7,855,310	0.75%
CAMPOS, LANUZA & COMPANY, INC.	400,867	0.04%
CHINA BANK SECURITIES CORPORATION	33,333	0.00%
COL Financial Group, Inc.	38,116,122	3.63%
CTS GLOBAL EQUITY GROUP, INC.	802,497	0.08%
CUALOPING SECURITIES CORPORATION	108,100	0.01%
DA MARKET SECURITIES, INC.	531,333	0.05%
DAVID GO SECURITIES CORP.	29,984,166	2.85%
DIVERSIFIED SECURITIES, INC.	528,666	0.05%
DRAGONFI SECURITIES, INC.	9,183	0.00%
E. CHUA CHIACO SECURITIES, INC.	3,385,234	0.32%
EAGLE EQUITIES, INC.	3,256,066	0.31%
EAST WEST CAPITAL CORPORATION	204,000	0.02%
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,487,133	0.33%
EQUITABLE SECURITIES (PHILS.) INC.	11,398	0.00%
EQUITIWORLD SECURITIES, INC.	96,026,851	9.14%
EVERGREEN STOCK BROKERAGE & SEC., INC.	20,475,999	1.95%
F. YAP SECURITIES, INC.	2,493,000	0.24%
FIDELITY SECURITIES, INC.	355,333	0.03%
FIRST METRO SECURITIES BROKERAGE CORP.	126,208,332	12.01%
FIRST ORIENT SECURITIES, INC.	49,999	0.00%
G.D. TAN & COMPANY, INC.	4,321,266	0.41%
GLOBALINKS SECURITIES & STOCKS, INC.	2,635,265	0.25%
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,013,666	0.19%
GOLDSTAR SECURITIES, INC.	14,979,000	1.43%
GUILD SECURITIES, INC.	169,332	0.02%
H. E. BENNETT SECURITIES, INC.	463,902	0.04%
HDI SECURITIES, INC.	21,484,332	2.05%
HK SECURITIES, INC.	7,123	0.00%
I. ACKERMAN & CO., INC.	138,924	0.01%
I. B. GIMENEZ SECURITIES, INC.	374,032	0.04%
IGC SECURITIES INC.	3,724,999	0.35%
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	518,668	0.05%
INTRA-INVEST SECURITIES, INC.	338,000	0.03%

BENEFICIAL OWNERS REPORT
OMICO CORPORATION
As of June 30, 2024

PARTICIPANTS NAME	HOLDINGS	PERCENTAGE
INVESTORS SECURITIES, INC.	1,904,233	0.18%
JAKA SECURITIES CORP.	150,034	0.01%
JSG SECURITIES, INC.	11,745,000	1.12%
LANDBANK SECURITIES, INC.	1,110,275	0.11%
LARRGO SECURITIES CO., INC.	1,967,333	0.19%
LITONJUA SECURITIES, INC.	10,000	0.00%
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,333,999	0.22%
LUCKY SECURITIES, INC.	2,440,997	0.23%
LUYS SECURITIES COMPANY, INC.	1,004,666	0.10%
MANDARIN SECURITIES CORPORATION	3,695,666	0.35%
MARINO OLONDRIZ Y CIA	2,000	0.00%
MAYBANK SECURITIES, INC.	4,757,566	0.45%
MDR SECURITIES, INC.	2,262,000	0.22%
MERCANTILE SECURITIES CORP.	16,677,000	1.59%
MERIDIAN SECURITIES, INC.	27,349,996	2.60%
MOUNT PEAK SECURITIES, INC.	160,000	0.02%
NEW WORLD SECURITIES CO., INC.	13,060,500	1.24%
OPTIMUM SECURITIES CORPORATION	1,658,200	0.16%
PAN ASIA SECURITIES CORP.	4,522,666	0.43%
PAPA SECURITIES CORPORATION	2,201,739	0.21%
PCD NOMINEE CORP.	55	0.00%
PHILIPPINE EQUITY PARTNERS, INC.	397,000	0.04%
PHILSTOCKS FINANCIAL INC	15,355,581	1.46%
PNB SECURITIES, INC.	1,486,000	0.14%
PREMIUM SECURITIES, INC.	3,459,000	0.33%
QUALITY INVESTMENTS & SECURITIES CORPORATION	19,898,066	1.89%
R & L INVESTMENTS, INC.	31,500	0.00%
R. COYIUTO SECURITIES, INC.	3,363,867	0.32%
R. NUBLA SECURITIES, INC.	2,700,024	0.26%
R. S. LIM & CO., INC.	20,790,633	1.98%
RCBC SECURITIES, INC.	340,333	0.03%
REGINA CAPITAL DEVELOPMENT CORPORATION	4,144,660	0.39%
RTG & COMPANY, INC.	154,966	0.01%
S.J. ROXAS & CO., INC.	786,345	0.07%
SALISBURY BKT SECURITIES CORPORATION	1,880,800	0.18%
SB EQUITIES, INC.	2,177,663	0.21%
SECURITIES SPECIALISTS, INC.	134,359	0.01%
SINCERE SECURITIES CORPORATION	7,060,000	0.67%
SOLAR SECURITIES, INC.	3,660,816	0.35%
STANDARD CHARTERED BANK	1,568,000	0.15%
STANDARD SECURITIES CORPORATION	2,726,200	0.26%
STRATEGIC EQUITIES CORP.	457,333	0.04%
SUMMIT SECURITIES, INC.	2,154,230	0.21%
SunSecurities, Inc.	200,000	0.02%
TANSENGCO & CO., INC.	2,277,000	0.22%
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,855,667	0.37%
TIMSON SECURITIES, INC.	42,000	0.00%
TOWER SECURITIES, INC.	25,512,335	2.43%
TRENDLINE SECURITIES CORPORATION	12,000	0.00%
TRITON SECURITIES CORP.	9,167,666	0.87%
UNICAPITAL SECURITIES INC.	1,251,000	0.12%
UPCC SECURITIES CORP.	21,791	0.00%
VENTURE SECURITIES, INC.	334,954	0.03%
VICSAL SECURITIES & STOCK BROKERAGE, INC.	64,000	0.01%
WEALTH SECURITIES, INC.	12,276,456	1.17%
WESTLINK GLOBAL EQUITIES, INC.	928,563	0.09%
WONG SECURITIES CORPORATION	10,000	0.00%

BENEFICIAL OWNERS REPORT
OMICO CORPORATION
As of June 30, 2024

PARTICIPANTS NAME	HOLDINGS	PERCENTAGE
YAO & ZIALCITA, INC.	1,248,100	0.12%
YU & COMPANY, INC.	7,846,500	<u>0.75%</u>
TOTAL	<u><u>988,194,375</u></u>	<u><u>94.07%</u></u>