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

A Listed Company at the
Philippine Stock Exchange

October 12, 2026

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

Attention: **Mr. John S. Edralin**
Head, Disclosure Department

Gentlemen:

We are pleased to submit the **List of Top 100 Stockholders** of Omico Corporation for the Quarter Ending **September 30, 2026.**

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

Thank you.

Very truly yours,

JUANA LOURDES M. BUYSON
Treasurer

Tel. # 637-6923 to 25 / 637-6920 (Fax)

OMICO CORPPORATION
LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2026

RANK	NAME	SHAREHOLDINGS	PERCENTAGE
1	PCD NOMINEE CORPORATION (FILIPINO)	951,179,742	90.55%
2	PCD NOMINEE CORPORATION (FOREIGN)	35,051,083	3.34%
3	CO, AN,	30,000,000	2.86%
4	TIA, TRUMPMY KO	5,817,000	0.55%
5	TIU, DEXTER O.,	3,673,000	0.35%
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	RANADA,SANTIAGO JAVIER,OR	360,000	0.03%
16	ESPINO, HELEN H.,	325,440	0.03%
17	NAGUIAT JR., CRISTINO,	300,000	0.03%
18	ESPINO, ROMEO C.,	262,500	0.02%
19	ESPINO, LESLIE,	255,000	0.02%
20	ESPINO, HELENE,	250,000	0.02%
21	ESPINO-BLANKENHORN, TERES	250,000	0.02%
22	CATHAY SECURITIES, INC.,	230,000	0.02%
23	A. T. DE CASTRO SEC., COR	220,000	0.02%
24	AIMCOR HOLDINGS, INC.,	200,000	0.02%
25	BUSTAMANTE, LOURDES R.,	200,000	0.02%
26	HO, LILY S.,	200,000	0.02%
27	TAN SHIN TIU &/OR CLEOTIL	200,000	0.02%
28	YAN, LUCIO W.,&/OR CLARA	200,000	0.02%
29	CHU, ENRIQUE L.	200,000	0.02%
30	TANCHAN JR., SANTIAGO,	140,000	0.01%
31	AGUAS, DANILO L. &/OR BARBARA A. ANATALIO	133,333	0.01%
32	PACHECO, JUANCO L, OR PACHECO, REX, OR PACHECO REGAN	133,000	0.01%
33	GUEVARA JR., DOMINGO S.,	130,000	0.01%
34	KEPPEL IVI INVESTMENTS, I	125,000	0.01%
35	CO, JUANITA,	125,000	0.01%
36	ANSALDO, GODINEZ & CO., I	124,000	0.01%
37	VUELBA, RONALD I. &/OR MA	110,000	0.01%
38	VANTAGE SECURITIES, CORP.	100,000	0.01%
39	BARCELON, ALFREDO,	100,000	0.01%
40	DAEZ, VALENTIN S.,	100,000	0.01%
41	DEL ROSARIO JR., ANGEL S.	100,000	0.01%
42	KING, PHILIP B.,	100,000	0.01%
43	MARCOS, VICTORIA L.,	100,000	0.01%
44	NATIVIDAD, WILMA S.,	100,000	0.01%
45	PAMA, LOLITA S.,	100,000	0.01%
46	SANTOS-YNIGO, LUIS M.,	100,000	0.01%
47	TAN, ROMEO O.,	100,000	0.01%
48	LOPA, ANTONIO A.,	100,000	0.01%
49	CAI, CARLSON CHEN	100,000	0.01%
50	QUIROS, MA. CRISTINA V.,	100,000	0.01%
51	GONZALEZ, ROLANDO I.,	100,000	0.01%
52	JAMES UY, INC.,	90,250	0.01%
53	CONNELL SEC., INC. (UNIWE	90,000	0.01%
54	SARTHOU, ROSALIE U.,	90,000	0.01%
55	CU UNJIENG, MARIANO,	85,000	0.01%
56	STRONGHOLD INSURANCE CO.,	76,400	0.01%
57	ANSCOR HAGEDORN SEC., INC	63,175	0.01%
58	ESPINO, RAFAEL H.,	62,500	0.01%

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AS OF SEPTEMBER 30, 2026

RANK	NAME	SHAREHOLDINGS	PERCENTAGE
59	HERMOSO, ALBERTO,	62,000	0.01%
60	THE HONGKONG & SHANGHAI B	61,000	0.01%
61	BIROSEL, RAMON JAIME V.,	60,000	0.01%
62	CO, TRINIDAD,	60,000	0.01%
63	FELIPE, ROLANDO,	60,000	0.01%
64	LAM SHUI YEUNG,	60,000	0.01%
65	ABADILLA, JAIME,	50,000	0.00%
66	ARCE, JULIUS &/OR ERLINDA	50,000	0.00%
67	CACANINDIN, JUSTINO,	50,000	0.00%
68	CRUZ, ROMAN A.,	50,000	0.00%
69	LAYACEN, MANUEL A.,	50,000	0.00%
70	LEE, BEN,	50,000	0.00%
71	LIM, MARIFE,	50,000	0.00%
72	QUERUBIN, CRISOSTOMO,	50,000	0.00%
73	SARTE, CLEMENTE,	50,000	0.00%
74	SEANGIO, VIRGINIA D.,	50,000	0.00%
75	STEWART, TESS,	50,000	0.00%
76	TAN, TIO SHU ENG,	50,000	0.00%
77	TICAN, FELISA,	50,000	0.00%
78	CO, LUIS CHI KIAT,	50,000	0.00%
79	CRUZ, AUREA F.,	50,000	0.00%
80	LIM, JERRY,	43,000	0.00%
81	GADOL, RALPH,	42,000	0.00%
82	ASI SECURITIES, INC.,	40,000	0.00%
83	CALDERON, EMERITO,	40,000	0.00%
84	CHAN, GILBERT,	40,000	0.00%
85	CHIU PENG,	40,000	0.00%
86	LIM SR., RICARDO,	40,000	0.00%
87	TAN, EDGARDO L.,	40,000	0.00%
88	TE, MICHEL MARK C.,	40,000	0.00%
89	VILLAPANDO, GERMAN E.,	40,000	0.00%
90	DEWEY CHAN CHOACHUY, JR. ITF KATRINA DAWN D. CHOACHUY	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	BORROMEO, AMELIA N.,	33,000	0.00%
97	SCHOLE, EDITH,	30,937	0.00%
98	ANTONIO ONG	30,000	0.00%
99	ETHEL PORCHE MORE	30,000	0.00%
100	BETTY TIU SY	30,000	0.00%
	TOTAL TOP 100 SHAREHOLDERS	**1,044,900,037**	99.47%
	OTHER STOCKHOLDERS	5,561,636	0.53%
	TOTAL OUTSTANDING SHARES	**1,050,461,673**	**100.00%**

BENEFICIAL OWNERS REPORT
OMICO CORPORATION
As of September 30, 2026

PARTICIPANTS NAME	HOLDINGS	PERCENTAGE
A & A SECURITIES, INC.	3,678,471	0.35%
A. T. DE CASTRO SECURITIES CORP.	366,666	0.03%
AAA SOUTHEAST EQUITIES, INCORPORATED	247,000	0.02%
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	313,340	0.03%
AB CAPITAL SECURITIES, INC.	8,153,594	0.78%
ABACUS SECURITIES CORPORATION	16,807,918	1.60%
ALL ASIA SECURITIES MANAGEMENT CORP.	3,892,000	0.37%
ALPHA SECURITIES CORP.	400,400	0.04%
ANSALDO, GODINEZ & CO., INC.	12,801,864	1.22%
AP SECURITIES INCORPORATED	42,102,461	4.01%
ARMSTRONG SECURITIES, INC.	210,000	0.02%
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	310,000	0.03%
ASIAN CAPITAL EQUITIES, INC.	5,000	0.00%
ASIASEC EQUITIES, INC.	2,333,799	0.22%
ASTRA SECURITIES CORPORATION	15,974,772	1.52%
AURORA SECURITIES, INC.	1,768,667	0.17%
BA SECURITIES, INC.	1,674,034	0.16%
BDO SECURITIES CORPORATION	15,756,363	1.50%
BELSON SECURITIES, INC.	8,643,464	0.82%
BERNAD SECURITIES, INC.	252,561,250	24.04%
BPI SECURITIES CORPORATION	8,386,512	0.80%
CABALLES GO SECURITIES INC.	100,000	0.01%
CAMPOS, LANUZA & COMPANY, INC.	400,867	0.04%
CHINA BANK SECURITIES CORPORATION	633,333	0.06%
CNN SECURITIES, INC.	25,884,332	2.46%
COL Financial Group, Inc.	98,609,920	9.39%
CTS GLOBAL EQUITY GROUP, INC.	752,497	0.07%
CUALOPING SECURITIES CORPORATION	108,100	0.01%
DA MARKET SECURITIES, INC.	2,641,333	0.25%
DAVID GO SECURITIES CORP.	24,434,166	2.33%
DIVERSIFIED SECURITIES, INC.	528,666	0.05%
DRAGONFI SECURITIES, INC.	194,620	0.02%
E. CHUA CHIACO SECURITIES, INC.	3,535,234	0.34%
EAGLE EQUITIES, INC.	3,346,066	0.32%
EAST WEST CAPITAL CORPORATION	204,000	0.02%
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,337,133	0.32%
EQUITABLE SECURIITES (PHILS.) INC.	11,398	0.00%
EQUITIWORLD SECURITIES, INC.	16,447,767	1.57%
EVERGREEN STOCK BROKERAGE & SEC., INC.	19,764,666	1.88%
F. YAP SECURITIES, INC.	273,000	0.03%
FIDELITY SECURITIES, INC.	245,333	0.02%
FIRST METRO SECURITIES BROKERAGE CORP.	110,027,976	10.47%
FIRST ORIENT SECURITIES, INC.	49,999	0.00%
G.D. TAN & COMPANY, INC.	4,321,266	0.41%
GLOBALINKS SECURITIES & STOCKS, INC.	2,365,133	0.23%
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	2,007,000	0.19%
GOLDSTAR SECURITIES, INC.	14,979,000	1.43%
GUILD SECURITIES, INC.	369,332	0.04%
H. E. BENNETT SECURITIES, INC.	433,902	0.04%
HK SECURITIES, INC.	7,123	0.00%
I. ACKERMAN & CO., INC.	138,924	0.01%
I. B. GIMENEZ SECURITIES, INC.	372,032	0.04%
IGC SECURITIES INC.	5,969,999	0.57%
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	518,668	0.05%

BENEFICIAL OWNERS REPORT
OMICO CORPORATION
As of September 30, 2026

PARTICIPANTS NAME	HOLDINGS	PERCENTAGE
INTRA-INVEST SECURITIES, INC.	348,000	0.03%
INVESTORS SECURITIES, INC,	2,615,566	0.25%
JAKA SECURITIES CORP.	150,034	0.01%
JSG SECURITIES, INC.	11,725,000	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.	2,370,997	0.23%
LUYS SECURITIES COMPANY, INC.	1,074,666	0.10%
MANDARIN SECURITIES CORPORATION	3,695,666	0.35%
MARINO OLONDRIZ Y CIA	2,000	0.00%
MAYBANK SECURITIES, INC.	1,298,234	0.12%
MDR SECURITIES, INC.	2,256,000	0.21%
MERCANTILE SECURITIES CORP.	16,430,000	1.56%
MERIDIAN SECURITIES, INC.	14,937,996	1.42%
META CAPITAL SECURITIES INC.	7,716,500	0.73%
MOUNT PEAK SECURITIES, INC.	160,000	0.02%
NEW WORLD SECURITIES CO., INC.	11,820,500	1.13%
OPTIMUM SECURITIES CORPORATION	1,658,200	0.16%
PAN ASIA SECURITIES CORP.	4,522,666	0.43%
PAPA SECURITIES CORPORATION	2,200,739	0.21%
PCD NOMINEE CORP.	55	0.00%
PHILIPPINE EQUITY PARTNERS, INC.	906,333	0.09%
PHILSTOCKS FINANCIAL INC	18,602,094	1.77%
PNB SECURITIES, INC.	486,000	0.05%
PREMIUM SECURITIES, INC.	2,792,333	0.27%
QUALITY INVESTMENTS & SECURITIES CORPORATION	23,211,066	2.21%
R & L INVESTMENTS, INC.	31,500	0.00%
R. COYIUTO SECURITIES, INC.	2,652,534	0.25%
R. NUBLA SECURITIES, INC.	2,700,024	0.26%
R. S. LIM & CO., INC.	21,270,633	2.02%
RCBC SECURITIES, INC.	330,333	0.03%
REGINA CAPITAL DEVELOPMENT CORPORATION	4,564,660	0.43%
RTG & COMPANY, INC.	117,633	0.01%
S.J. ROXAS & CO., INC.	735,679	0.07%
SALISBURY BKT SECURITIES CORPORATION	1,880,800	0.18%
SB EQUITIES,INC.	1,946,330	0.19%
SECURITIES SPECIALISTS, INC.	134,359	0.01%
SINCERE SECURITIES CORPORATION	7,060,000	0.67%
SOLAR SECURITIES, INC.	3,460,816	0.33%
STANDARD CHARTERED BANK	1,558,000	0.15%
STANDARD SECURITIES CORPORATION	2,726,200	0.26%
STRATEGIC EQUITIES CORP.	457,333	0.04%
SUMMIT SECURITIES, INC.	2,034,230	0.19%
SunSecurities, Inc.	60,000	0.01%
TANSENGCO & CO., INC.	1,121,000	0.11%
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	3,127,334	0.30%
TIMSON SECURITIES, INC.	492,000	0.05%
TOWER SECURITIES, INC.	26,252,335	2.50%
TRENDLINE SECURITIES CORPORATION	12,000	0.00%
TRITON SECURITIES CORP.	9,167,666	0.87%
UNICAPITAL SECURITIES INC.	941,000	0.09%
UPCC SECURITIES CORP.	21,791	0.00%
VENTURE SECURITIES, INC.	304,954	0.03%

BENEFICIAL OWNERS REPORT
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As of September 30, 2026

PARTICIPANTS NAME	HOLDINGS	PERCENTAGE
VICSAL SECURITIES & STOCK BROKERAGE, INC.	64,000	0.01%
WEALTH SECURITIES, INC.	12,784,506	1.22%
WESTLINK GLOBAL EQUITIES, INC.	928,563	0.09%
WONG SECURITIES CORPORATION	10,000	0.00%
YAO & ZIALCITA, INC.	1,480,000	0.14%
TOTAL	**986,230,825**	**93.89%**