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Ginebra San Miguel, Inc. GSMI

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, 2023

Description of the Disclosure

List of Top 100 Stockholders of Ginebra San Miguel Inc. (the "Corporation") as of December 31, 2023.

The treasury shares are not lodged with the PCD and are not in certificated form. These treasury shares are accounted for by the Corporation and its stock transfer agent.

Number of Issued Common Shares	345,625,332
Number of Treasury Common Shares, if any	59,297,491
Number of Outstanding Common Shares	286,327,841
Number of Listed Common Shares	333,612,667
Number of Lodged Common Shares	67,300,097
; ;PCD Nominee - Filipino	43,232,002
; ;PCD Nominee - Non-Filipino	24,068,095
Number of Certificated Common Shares	219,027,744

Change from previous submission

There were changes as to the Number of Lodged Common Shares - PCD Nominee Corporation (Filipino and Non-Filipino).

There is likewise a difference of 3,930 common shares between the Number of Certificated Shares as of December 31, 2023 (219,027,744) and the Number of Certificated Shares as of September 30, 2023 (219,023,814). The difference represents the net change in the upliftment requests from the PDTC and the lodgement requests from the PDTC participants for the relevant quarter.

Filed on behalf by:

Name	Francis Joseph Cruz
Designation	General Counsel and Assistant Corporate Secretary



January 12, 2024

The Philippine Stock Exchange, Inc.
Disclosure Department
6th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

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

Gentlemen:

In accordance with Article VII, Section 17.12 of the Consolidated Listing and Disclosure Rules of The Philippine Stock Exchange, Inc., we submit herewith the list of Top 100 Stockholders of Ginebra San Miguel Inc., as of December 31, 2023.


Francis Joseph A. Cruz
Assistant Corporate Secretary

GINEBRA SAN MIGUEL INC.

3rd and 6th Floors, San Miguel Properties Centre, St. Francis Street, Ortigas Center, Mandaluyong City, Metro Manila, Philippines 1550
Telephone: (+632) 8841-5100 Fax: (+632) 8643-2211

A Subsidiary of:  **SAN MIGUEL CORPORATION**

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
1	SAN MIGUEL FOOD AND BEVERAGE, INC.	216,972,000	216,972,000	75.777472 %
2	PCD NOMINEE CORPORATION (FILIPINO)	43,232,002	43,232,002	15.098777 %
3	PCD NOMINEE CORPORATION (NON-FILIPINO)	24,068,095	24,068,095	8.405782 %
4	LA SUERTE CIGAR & CIGARETTE FACTORY	200,000	200,000	0.069850 %
5	LIM TAY	80,000	80,000	0.027940 %
6	ROMAN T. YAP	50,000	50,000	0.017463 %
7	EMMANUEL B. MACALALAG	46,500	46,500	0.016240 %
8	ISABEL C. SUNTAY	31,000	31,000	0.010827 %
9	CYNTHIA M. BAROY	30,000	30,000	0.010478 %
10	ESTRELLA M. TAMAYO	30,000	30,000	0.010478 %
11	MONINA N. CORTEZ	30,000	30,000	0.010478 %
12	FMF DEVELOPMENT CORPORATION	30,000	30,000	0.010478 %
13	LUCIA C. UNSAY	30,000	30,000	0.010478 %
14	EDAN CORPORATION	26,100	26,100	0.009115 %
15	ROLANDO B. BISANA	25,000	25,000	0.008731 %
16	SYSMART CORPORATION	24,702	24,702	0.008627 %
17	LUZVIMINDA C. SANTOS &/OR CYNTHIA C. SANTOS	21,000	21,000	0.007334 %
18	ANGELA B. MARZONA	20,000	20,000	0.006985 %
19	ELISEA P. TAN	20,000	20,000	0.006985 %
20	JANE P. PANGANIBAN	20,000	20,000	0.006985 %
21	MANUEL P. TAN	20,000	20,000	0.006985 %
22	FELICITAS YAP CHUA	20,000	20,000	0.006985 %
23	PLLIM INVESTMENTS, INC.	20,000	20,000	0.006985 %
24	CARLOS R. VILLANUEVA IV	20,000	20,000	0.006985 %
25	CAROUSEL PRODUCTIONS, INC.	19,630	19,630	0.006856 %
26	MARTIN ISRAEL L. PISON	19,300	19,300	0.006741 %
27	LILY S. HO	18,400	18,400	0.006426 %
28	WAI-CHUN CHONG	18,000	18,000	0.006287 %
29	MA. ALMA B. MOMBAY	18,000	18,000	0.006287 %
30	EVANGELISTO O. MANAYA, JR.	17,000	17,000	0.005937 %
31	MONICA F. GATBONTON	16,500	16,500	0.005763 %
32	ADOLFO R. REYES &/OR PEREGRINA Z. REYES	16,000	16,000	0.005588 %
33	CONCHITA P. JAMORA	15,000	15,000	0.005239 %
34	SANDRA S. PABILONA	15,000	15,000	0.005239 %
35	EMIGDIO G. TANJUATCO	15,000	15,000	0.005239 %
36	ANGELINE F. UY	15,000	15,000	0.005239 %
37	GARY ANTHONY P. ROSALES	15,000	15,000	0.005239 %
38	ALBERT S. PABILONA	15,000	15,000	0.005239 %
39	MARCELINO M. TORIO	15,000	15,000	0.005239 %
40	RIZALINO R. AGBULOS	15,000	15,000	0.005239 %
41	RITCHE B. MORTA	15,000	15,000	0.005239 %
42	NOEL D. SOTIANGCO	15,000	15,000	0.005239 %
43	AMIE S. PABILONA	15,000	15,000	0.005239 %
44	ISADORA A. PAPICA	15,000	15,000	0.005239 %
45	KAHLIL D. MONTEMAYOR	15,000	15,000	0.005239 %
46	GLACIELYN L. ATENCIO	15,000	15,000	0.005239 %
47	DINO D. GARCIA	15,000	15,000	0.005239 %
48	ELIZABETH H. VILLAMOR	15,000	15,000	0.005239 %
49	CLEMENTE O. ALBURO	15,000	15,000	0.005239 %
50	ELENITA F. LIBOON	14,000	14,000	0.004890 %
51	DECKTA PACIFIC EQUITIES, INC.	13,400	13,400	0.004680 %
52	INYONG S. ONG	12,000	12,000	0.004191 %

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Ginebra San Miguel Inc.
STOCK TRANSFER MODULE
List of Stockholders
As of Dec 31, 2023

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RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
53	BETH V. ESTACION	12,000	12,000	0.004191 %
54	GILBERT JOSE	12,000	12,000	0.004191 %
55	MA. CONSUELO A. CORDERO	12,000	12,000	0.004191 %
56	MARIANNE GLADYS M. CLARON	10,500	10,500	0.003667 %
57	GEORGE T. GO	10,000	10,000	0.003493 %
58	LUCY CLAIRE A. HADLOC	10,000	10,000	0.003493 %
59	PIERCE INTERLINK SECURITIES, INC.	10,000	10,000	0.003493 %
60	JO CHRISTIE J. PUNSALANG	10,000	10,000	0.003493 %
61	JOSE F. LAGAMAYO	10,000	10,000	0.003493 %
62	VIRGILIO B. G. ESPELETA	10,000	10,000	0.003493 %
63	PHILIPPINE REMNANTS CO., INC.	10,000	10,000	0.003493 %
64	SANDY A. ARCEBUCHE	10,000	10,000	0.003493 %
65	CLARISA C. SIBULO	10,000	10,000	0.003493 %
66	DIGNA M. CALAUNAN	8,500	8,500	0.002969 %
67	MARIA VERONICA R. CHUA	8,200	8,200	0.002864 %
68	KERWIN L. LOPEZ	7,700	7,700	0.002689 %
69	FCX INTERNATIONAL, INC.	7,600	7,600	0.002654 %
70	ERNESTO T. GO	7,500	7,500	0.002619 %
71	DELIA O. CHUA	7,500	7,500	0.002619 %
72	JOHNNY O. CHUA	7,500	7,500	0.002619 %
73	EDWIN RAPHAEL M. TOBIAS	7,000	7,000	0.002445 %
74	GAN TIONG CHUA	7,000	7,000	0.002445 %
75	NELSON IDO CADIZ	6,500	6,500	0.002270 %
76	TEODORICO T. LASIN	6,500	6,500	0.002270 %
77	CARLOS MIGUEL PALANCA	6,001	6,001	0.002096 %
78	JUDY A. CO	6,000	6,000	0.002096 %
79	EVELYN M. HERNANDEZ	6,000	6,000	0.002096 %
80	SAN MIGUEL CORPORATION RETIREMENT PLAN	6,000	6,000	0.002096 %
81	CARLOS PALANCA III	5,001	5,001	0.001747 %
82	RAMON A. RECTO	5,001	5,001	0.001747 %
83	RODOLFO LLAMAS	5,000	5,000	0.001746 %
84	FRANCISCO S. ALEJO III	5,000	5,000	0.001746 %
85	RICARDO S. CASTANEDA	5,000	5,000	0.001746 %
86	RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	5,000	5,000	0.001746 %
87	ANA LEAH V. RODRIGUEZ	5,000	5,000	0.001746 %
88	AURORA SANTIAGO LAGMAN	5,000	5,000	0.001746 %
89	ARACELI E. GONZALES	5,000	5,000	0.001746 %
90	MARIO K. SURIO	5,000	5,000	0.001746 %
91	JOSE E. RODRIGUEZ III	5,000	5,000	0.001746 %
92	GABRIEL CLAUDIO	5,000	5,000	0.001746 %
93	GLORIA D. FRANCO	5,000	5,000	0.001746 %
94	JEAN HENRI D. LHUILLIER	5,000	5,000	0.001746 %
95	SMC STSC CUSTODY 2	5,000	5,000	0.001746 %
96	FRANCIS H. JARDELEZA	5,000	5,000	0.001746 %
97	AURORA T. CALDERON	5,000	5,000	0.001746 %
98	JONAS A. VICTORIA	5,000	5,000	0.001746 %
99	RAMONCITO B. RAZON	5,000	5,000	0.001746 %
100	ANDRES SORIANO III	5,000	5,000	0.001746 %

RANK	STOCKHOLDER NAME	Common	TOTAL SHARES	% OF O/S
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		285,845,632	285,845,632	99.831589 %
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TOTAL NO. OF SHARES :	286,327,841
TOTAL NO. OF DISTINCT STOCKHOLDERS :	618
TOTAL NO. OF ACCOUNTS :	618

GSMI00000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

December 31, 2023

GSMI00000000

BPNAME	QUANTITY
CITIBANK N.A.	11,232,510
SAN MIGUEL CORPORATION RETIREMENT PLAN	11,200,601
STANDARD CHARTERED BANK	7,054,480
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	4,849,709
DAVID GO SECURITIES CORP.	3,587,490
COL Financial Group, Inc.	3,536,998
MANDARIN SECURITIES CORPORATION	3,111,423
SAN MIGUEL YAMAMURA PACKAGING CORP. RETIREMENT PLAN	2,933,295
BPI SECURITIES CORPORATION	2,902,120
SAN MIGUEL FOODS, INC. RETIREMENT PLAN	2,378,572
SAN MIGUEL BREWERY INC. RETIREMENT PLAN	2,290,162
MAYBANK SECURITIES, INC.	2,147,280
TOWER SECURITIES, INC.	1,920,100
FIRST METRO SECURITIES BROKERAGE CORP.	1,432,206
PNB SECURITIES, INC.	950,320
PAPA SECURITIES CORPORATION	827,730
PHILSTOCKS FINANCIAL INC	616,940
BDO SECURITIES CORPORATION	565,121
YAO & ZIALCITA, INC.	476,200
SAN MIGUEL CORPORATION RETIREMENT PLAN-STP	401,955
ASIASEC EQUITIES, INC.	328,660
ABACUS SECURITIES CORPORATION	316,227
REGINA CAPITAL DEVELOPMENT CORPORATION	277,166
DEUTSCHE BANK MANILA-CLIENTS A/C	136,620
WEALTH SECURITIES, INC.	129,889
HDI SECURITIES, INC.	122,480
PUREFOODS-HORMEL CO., INC. EMPLOYEES' RET. PLAN	112,400
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	109,950
SB EQUITIES, INC.	92,430
AB CAPITAL SECURITIES, INC.	84,210
SUMMIT SECURITIES, INC.	77,690
E. CHUA CHIACO SECURITIES, INC.	75,000
GLOBALINKS SECURITIES & STOCKS, INC.	73,400
SOLAR SECURITIES, INC.	66,600
EVERGREEN STOCK BROKERAGE & SEC., INC.	62,500
BA SECURITIES, INC.	61,890
LANDBANK SECURITIES, INC.	61,520
AAA SOUTHEAST EQUITIES, INCORPORATED	55,240
CTS GLOBAL EQUITY GROUP, INC.	51,740
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	40,000
MDR SECURITIES, INC.	39,800

QUALITY INVESTMENTS & SECURITIES CORPORATION	39,650
CAMPOS, LANUZA & COMPANY, INC.	31,800
UNICAPITAL SECURITIES INC.	31,222
UOB KAY HIAN SECURITIES (PHILS.), INC.	31,000
MERIDIAN SECURITIES, INC.	27,610
PHILIPPINE EQUITY PARTNERS, INC.	26,642
R. COYIUTO SECURITIES, INC.	25,339
LUCKY SECURITIES, INC.	19,478
AP SECURITIES INCORPORATED	18,230
UPCC SECURITIES CORP.	18,070
PREMIUM SECURITIES, INC.	17,480
VENTURE SECURITIES, INC.	16,000
CHINA BANK SECURITIES CORPORATION	14,530
EASTERN SECURITIES DEVELOPMENT CORPORATION	13,100
STRATEGIC EQUITIES CORP.	12,100
RCBC SECURITIES, INC.	11,230
I. ACKERMAN & CO., INC.	10,400
STANDARD SECURITIES CORPORATION	10,300
GOLDSTAR SECURITIES, INC.	10,000
H. E. BENNETT SECURITIES, INC.	10,000
EAGLE EQUITIES, INC.	9,018
R. S. LIM & CO., INC.	9,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,000
S.J. ROXAS & CO., INC.	7,400
IGC SECURITIES INC.	7,270
G.D. TAN & COMPANY, INC.	7,150
ANSALDO, GODINEZ & CO., INC.	6,030
LARRGO SECURITIES CO., INC.	5,200
R. NUBLA SECURITIES, INC.	5,000
TANSENGCO & CO., INC.	4,839
TRITON SECURITIES CORP.	4,290
TIMSON SECURITIES, INC.	3,880
ARMSTRONG SECURITIES, INC.	3,800
SunSecurities, Inc.	3,300
F. YAP SECURITIES, INC.	3,170
A & A SECURITIES, INC.	2,760
DEUTSCHE BANK MANILA-CLIENTS A/C	2,604
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,300
SARANGANI SECURITIES, INC.	2,000
DIVERSIFIED SECURITIES, INC.	1,900
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	1,500
FIRST ORIENT SECURITIES, INC.	1,500
I. B. GIMENEZ SECURITIES, INC.	1,300
BELSON SECURITIES, INC.	1,200
BERNAD SECURITIES, INC.	1,190
ALPHA SECURITIES CORP.	1,000
OPTIMUM SECURITIES CORPORATION	1,000

SECURITIES SPECIALISTS, INC.	1,000
INVESTORS SECURITIES, INC,	910
INTRA-INVEST SECURITIES, INC.	900
PAN ASIA SECURITIES CORP.	800
EQUITIWORLD SECURITIES, INC.	600
ASIAN CAPITAL EQUITIES, INC.	600
DRAGONFI SECURITIES, INC.	580
LOPEZ, LOCSIN, LEDESMA & CO., INC.	500
RTG & COMPANY, INC.	500
YU & COMPANY, INC.	500
ASTRA SECURITIES CORPORATION	200
EQUITABLE SECURIITES (PHILS.) INC.	200
LUYS SECURITIES COMPANY, INC.	199
HK SECURITIES, INC.	100
MERCANTILE SECURITIES CORP.	60
MOUNT PEAK SECURITIES, INC.	20
PRYCE SECURITIES, INC.	16
A. T. DE CASTRO SECURITIES CORP.	6

TOTAL	67,300,097
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