

FIGARO COFFEE GROUP , INC.
LIST OF TOP 100 STOCKHOLDERS
AS OF 30 SEPTEMBER 2022

	NO. OF SHARES	PERCENTAGE
1 CAMERTON INC	3,251,148,995	69.94%
2 PCD NOMINEE CORPORATION	1,021,993,005	21.99%
FILIPINO	966,141,005	0.00%
NON-FILIPINO	55,852,000	
3 CARMETHEUS HOLDINGS	375,000,000	8.07%
4 JOSELITO HERRERA	10,000	
5 NADEZHDA ISKRA F. HERRERA	10,000	
6 GABRIELLE CLAUDIA F. HERRERA	10,000	
7 JUAN TRINIDAD LIM	10,000	
8 JENNIFER T. RAMOS	5,000	
9 CORAZON P. GUIDOTE	1	
10 SENEN L. MATOTO	1	
11 HECTOR VILLANUEVA	1	
TOTAL	4,648,187,003	100%

Number of Issued and Outstanding Common Shares	4,648,187,003
Number of Listed Common Shares	4,648,187,003
Number of Lodged Common Shares	1,021,993,005
Number of Certificated Common Shares	3,626,193,998

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - FCG000000000

Business Date: September 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	3,885,000
A & A SECURITIES, INC.	1,692,000
ABACUS SECURITIES CORPORATION	125,713,800
PHILSTOCKS FINANCIAL INC	9,830,612
A. T. DE CASTRO SECURITIES CORP.	170,000
ALPHA SECURITIES CORP.	474,000
BA SECURITIES, INC.	7,300,000
AP SECURITIES INCORPORATED	8,270,000
ANSALDO, GODINEZ & CO., INC.	1,140,000
AB CAPITAL SECURITIES, INC.	15,881,000
SB EQUITIES,INC.	3,978,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220,000
ASIASEC EQUITIES, INC.	5,236,000
CHINA BANK SECURITIES CORPORATION	58,620,000
BELSON SECURITIES, INC.	1,645,000
JAKA SECURITIES CORP.	440,000
BPI SECURITIES CORPORATION	99,061,755
CAMPOS, LANUZA & COMPANY, INC.	84,000
SINCERE SECURITIES CORPORATION	1,488,000
CTS GLOBAL EQUITY GROUP, INC.	600,000
TRITON SECURITIES CORP.	2,861,000
IGC SECURITIES INC.	317,000
CUALOPING SECURITIES CORPORATION	710,000
DAVID GO SECURITIES CORP.	62,000
DIVERSIFIED SECURITIES, INC.	1,516,000
E. CHUA CHIACO SECURITIES, INC.	935,000
EAST WEST CAPITAL CORPORATION	15,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,060,000
EQUITIWORLD SECURITIES, INC.	2,648,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,320,000
FIRST ORIENT SECURITIES, INC.	365,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	61,488,000
F. YAP SECURITIES, INC.	4,735,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,935,000
JSG SECURITIES, INC.	22,000
GOLDSTAR SECURITIES, INC.	1,064,000
GUILD SECURITIES, INC.	874,000
HDI SECURITIES, INC.	2,137,000
H. E. BENNETT SECURITIES, INC.	200,000
I. B. GIMENEZ SECURITIES, INC.	192,000
INVESTORS SECURITIES, INC,	122,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	791,000
INTRA-INVEST SECURITIES, INC.	550,000
J.M. BARCELON & CO., INC.	751,000
VALUE QUEST SECURITIES CORPORATION	341,000
STRATEGIC EQUITIES CORP.	2,310,000
LARRGO SECURITIES CO., INC.	60,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	10,000

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BPNAME	HOLDINGS
LUYS SECURITIES COMPANY, INC.	500,000
MANDARIN SECURITIES CORPORATION	3,388,000
COL Financial Group, Inc.	221,939,174
DA MARKET SECURITIES, INC.	800,000
MERCANTILE SECURITIES CORP.	1,416,000
MERIDIAN SECURITIES, INC.	110,000
MDR SECURITIES, INC.	200,000
MOUNT PEAK SECURITIES, INC.	55,000
NEW WORLD SECURITIES CO., INC.	1,525,000
OPTIMUM SECURITIES CORPORATION	323,000
RCBC SECURITIES, INC.	3,584,000
PAN ASIA SECURITIES CORP.	750,000
PAPA SECURITIES CORPORATION	4,204,000
MAYBANK SECURITIES, INC.	4,114,000
PNB SECURITIES, INC.	32,184,005
PREMIUM SECURITIES, INC.	50,000
SALISBURY SECURITIES CORPORATION	10,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	10,417,000
R. COYIUTO SECURITIES, INC.	3,898,000
REGINA CAPITAL DEVELOPMENT CORPORATION	622,000
R. NUBLA SECURITIES, INC.	1,572,000
AAA SOUTHEAST EQUITIES, INCORPORATED	7,516,000
R. S. LIM & CO., INC.	2,595,000
RTG & COMPANY, INC.	235,000
S.J. ROXAS & CO., INC.	100,000
SECURITIES SPECIALISTS, INC.	50,000
FIDELITY SECURITIES, INC.	403,000
SUMMIT SECURITIES, INC.	378,000
STANDARD SECURITIES CORPORATION	610,000
TANSENGCO & CO., INC.	300,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	278,000
TOWER SECURITIES, INC.	3,038,000
APEX PHILIPPINES EQUITIES CORPORATION	900,000
UCPB SECURITIES, INC.	3,245,000
VENTURE SECURITIES, INC.	185,000
FIRST METRO SECURITIES BROKERAGE CORP.	100,302,961
WEALTH SECURITIES, INC.	1,261,000
WESTLINK GLOBAL EQUITIES, INC.	600,000
WONG SECURITIES CORPORATION	495,000
YAO & ZIALCITA, INC.	1,000,000
YU & COMPANY, INC.	773,000
BDO SECURITIES CORPORATION	58,932,898
EAGLE EQUITIES, INC.	400,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	500,000
SOLAR SECURITIES, INC.	690,000
G.D. TAN & COMPANY, INC.	3,570,000
CLSA PHILIPPINES, INC.	21,020,000
PHILIPPINE EQUITY PARTNERS, INC.	2,374,000
UNICAPITAL SECURITIES INC.	3,309,800
SunSecurities, Inc.	4,090,000
TIMSON SECURITIES, INC.	4,319,000

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BPNAME	HOLDINGS
STAR ALLIANCE SECURITIES CORP.	50,806,000
VC SECURITIES CORPORATION	60,000
CITIBANK N.A.	9,056,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	500,000
STANDARD CHARTERED BANK	2,299,000

Total **1,021,993,005**

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.