



**11 January 2024**

**THE PHILIPPINE STOCK EXCHANGE, INC.**

6F PSE Tower

5<sup>th</sup> Avenue corner 28<sup>th</sup> Street

Bonifacio Global City, Taguig City

Attention: **DISCLOSURE DEPARTMENT**

Gentlemen,

We submit herewith the Quarterly Report of the List of Top 100 Stockholders of Figaro Coffee Group, Inc. ("FCG") or (the "Company") as of 31 December 2023 based on the record of our Stock Transfer Agent, the Philippine National Bank – Trust Banking Group.

Sincerely Yours,

  
**JOSE PETRONIO VICENTE D. ESPAÑOL III**

Treasurer, Chief Finance Officer and Chief Risk Officer



**LIST OF TOP 100 STOCKHOLDERS – Q4 (COMMON SHARES)**  
**(As of 31 December 2023)**

				<b>NO. OF SHARES</b>	<b>PERCENTAGE</b>
1	Camerton Inc.			11,401,148,995 **	81.6206856934%
				2,192,261,300	15.6943717342%
2	PCD Nominee Corporation	<i>Filipino</i>	1,341,510,830		
		<i>Non-Filipino</i>	850,750,470		
3	Carmetheus Holdings, Inc.			375,000,000	2.68462039646%
4	Joselito Herrera			10,000	0.00007158988%
5	Nadezhda Iskra F. Herrera			10,000	0.00007158988%
6	Gabrielle Claudia F. Herrera			10,000	0.00007158988%
7	Juan Trinidad Lim			10,000	0.00007158988%
8	Jennifer T. Ramos			5,000	0.00003579494%
9	Corazon P. Guidote			1	0.0000000072%
10	Senen L. Matoto			1	0.0000000072%
11	Hector R. Villanueva			1	0.0000000072%
<b>TOTAL</b>				<b>13,968,455,298</b>	<b>100.00000000%</b>

**\*\* Includes the 8,500,000,000 Preferred Shared Series 2023-1, not for listing**

Number of Issued and Outstanding Shares	<b>5,468,455,298</b>
Number of Listed Common Shares	<b>5,468,455,298</b>
Number of Lodged Common Shares	<b>2,192,261,300</b>
Number of Certificated Common Shares	<b>3,276,193,998</b>

FCG000000000 December 31, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**December 31, 2023**

**FCG000000000**

<b>BPNAME</b>	<b>QUANTITY</b>
UPCC SECURITIES CORP.	725,000
A & A SECURITIES, INC.	1,217,000
ABACUS SECURITIES CORPORATION	533,601,174
PHILSTOCKS FINANCIAL INC	14,387,252
ALPHA SECURITIES CORP.	1,580,000
BA SECURITIES, INC.	190,000
AP SECURITIES INCORPORATED	2,693,000
ANSALDO, GODINEZ & CO., INC.	850,000
AB CAPITAL SECURITIES, INC.	19,463,695
SB EQUITIES, INC.	4,377,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220,000
ASIASEC EQUITIES, INC.	23,407,000
CHINA BANK SECURITIES CORPORATION	21,356,000
BELSON SECURITIES, INC.	3,868,000
JAKA SECURITIES CORP.	200,000
BPI SECURITIES CORPORATION	871,985,280
CAMPOS, LANUZA & COMPANY, INC.	49,000
SINCERE SECURITIES CORPORATION	1,488,000
CTS GLOBAL EQUITY GROUP, INC.	35,870,000
LUNA SECURITIES, INC.	28,001
TRITON SECURITIES CORP.	748,000
IGC SECURITIES INC.	1,292,000
CUALOPING SECURITIES CORPORATION	560,000
DAVID GO SECURITIES CORP.	32,000
DIVERSIFIED SECURITIES, INC.	5,251,000
E. CHUA CHIACO SECURITIES, INC.	1,070,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	2,224,000
EQUITIWORLD SECURITIES, INC.	9,278,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,826,000
FIRST ORIENT SECURITIES, INC.	712,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,000,000
F. YAP SECURITIES, INC.	5,712,700
GLOBALINKS SECURITIES & STOCKS, INC.	1,361,000
GOLDSTAR SECURITIES, INC.	2,816,000
GUILD SECURITIES, INC.	470,000
HDI SECURITIES, INC.	170,000
H. E. BENNETT SECURITIES, INC.	26,000
INVESTORS SECURITIES, INC.	235,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	600,000
INTRA-INVEST SECURITIES, INC.	360,000
VALUE QUEST SECURITIES CORPORATION	335,000

STRATEGIC EQUITIES CORP.	730,000
LARRGO SECURITIES CO., INC.	60,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
LUCKY SECURITIES, INC.	37,000
LUYS SECURITIES COMPANY, INC.	1,250,000
MANDARIN SECURITIES CORPORATION	3,517,000
COL Financial Group, Inc.	320,387,529
DA MARKET SECURITIES, INC.	1,030,000
MERCANTILE SECURITIES CORP.	198,000
MERIDIAN SECURITIES, INC.	610,000
MDR SECURITIES, INC.	1,000,000
MOUNT PEAK SECURITIES, INC.	151,000
NEW WORLD SECURITIES CO., INC.	1,100,000
OPTIMUM SECURITIES CORPORATION	690,000
RCBC SECURITIES, INC.	2,959,000
PAN ASIA SECURITIES CORP.	675,000
PAPA SECURITIES CORPORATION	200,000
MAYBANK SECURITIES, INC.	802,000
PNB SECURITIES, INC.	10,385,005
QUALITY INVESTMENTS & SECURITIES CORPORATION	9,304,000
R. COYIUTO SECURITIES, INC.	2,705,000
REGINA CAPITAL DEVELOPMENT CORPORATION	764,000
R. NUBLA SECURITIES, INC.	236,000
AAA SOUTHEAST EQUITIES, INCORPORATED	9,038,000
R. S. LIM & CO., INC.	225,000
RTG & COMPANY, INC.	168,000
S.J. ROXAS & CO., INC.	20,000
SECURITIES SPECIALISTS, INC.	1,200,000
FIDELITY SECURITIES, INC.	70,000
SUMMIT SECURITIES, INC.	580,000
STANDARD SECURITIES CORPORATION	500,000
TANSENGCO & CO., INC.	1,040,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	210,000
TOWER SECURITIES, INC.	9,661,000
APEX PHILIPPINES EQUITIES CORPORATION	729,000
DRAGONFI SECURITIES, INC.	1,351,000
LANDBANK SECURITIES, INC.	1,160,000
VENTURE SECURITIES, INC.	485,000
FIRST METRO SECURITIES BROKERAGE CORP.	77,535,206
WEALTH SECURITIES, INC.	4,219,913
WESTLINK GLOBAL EQUITIES, INC.	358,000
BERNAD SECURITIES, INC.	4,000,000
WONG SECURITIES CORPORATION	400,000
YAO & ZIALCITA, INC.	4,300,000
YU & COMPANY, INC.	303,000
BDO SECURITIES CORPORATION	67,654,745
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	425,000

SOLAR SECURITIES, INC.	1,178,000
G.D. TAN & COMPANY, INC.	4,200,000
PHILIPPINE EQUITY PARTNERS, INC.	350,000
UNICAPITAL SECURITIES INC.	7,916,800
SunSecurities, Inc.	5,850,000
TIMSON SECURITIES, INC.	6,547,000
VC SECURITIES CORPORATION	6,775,000
CITIBANK N.A.	5,406,000
DEUTSCHE BANK MANILA-CLIENTS A/C	21,576,000
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	415,000
STANDARD CHARTERED BANK	2,705,000
BDO-TIG SECURITIES SERVICES	1,265,000
<b>TOTAL</b>	<b>2,192,261,300</b>