



11 April 2024

THE PHILIPPINE STOCK EXCHANGE, INC.
6F PSE Tower
5th Avenue corner 28th 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 27 March 2024 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 – Q1 (COMMON SHARES)
(As of 27 March 2024)

| | | NO. OF SHARES | PERCENTAGE |
|----|------------------------------|-----------------------|----------------------|
| 1 | Camerton Inc. | 11,401,148,995 ** | 81.6206856934% |
| 2 | PCD Nominee Corporation | 1,311,666,830 | |
| | <i>Filipino</i> | 880,594,470* | |
| | <i>Non-Filipino</i> | | |
| 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% |
| | TOTAL | 13,968,455,298 | 100.00000000% |

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

* Includes the 820,268,295 scripless common shares of Monde Nissin Corporation

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

FCG000000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 27, 2024

FCG000000000

| BPNAME | QUANTITY |
|--|-----------------|
| BPI SECURITIES CORPORATION | 876,987,629 |
| ABACUS SECURITIES CORPORATION | 523,417,674 |
| COL Financial Group, Inc. | 313,755,630 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 73,964,806 |
| BDO SECURITIES CORPORATION | 64,769,475 |
| STANDARD CHARTERED BANK | 39,600,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 34,270,000 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 21,990,000 |
| CHINA BANK SECURITIES CORPORATION | 21,684,000 |
| AB CAPITAL SECURITIES, INC. | 18,801,040 |
| ASIASEC EQUITIES, INC. | 18,107,000 |
| STAR ALLIANCE SECURITIES CORP. | 14,668,000 |
| PHILSTOCKS FINANCIAL INC | 13,552,627 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 13,214,000 |
| EQUITIWORLD SECURITIES, INC. | 9,098,000 |
| PNB SECURITIES, INC. | 8,929,005 |
| SunSecurities, Inc. | 8,633,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 8,202,000 |
| UNICAPITAL SECURITIES INC. | 6,072,800 |
| TOWER SECURITIES, INC. | 6,002,000 |
| WEALTH SECURITIES, INC. | 5,522,913 |
| VC SECURITIES CORPORATION | 4,947,000 |
| G.D. TAN & COMPANY, INC. | 4,500,000 |
| SB EQUITIES, INC. | 4,415,000 |
| TIMSON SECURITIES, INC. | 4,338,000 |
| F. YAP SECURITIES, INC. | 4,267,700 |
| TRITON SECURITIES CORP. | 4,248,000 |
| DIVERSIFIED SECURITIES, INC. | 3,935,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 3,914,000 |
| BELSON SECURITIES, INC. | 3,868,000 |
| MANDARIN SECURITIES CORPORATION | 3,517,000 |
| BERNAD SECURITIES, INC. | 3,000,000 |
| R. COYIUTO SECURITIES, INC. | 2,780,000 |
| GOLDSTAR SECURITIES, INC. | 2,576,000 |
| RCBC SECURITIES, INC. | 2,564,000 |
| AP SECURITIES INCORPORATED | 2,350,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 1,988,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 1,964,000 |

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| NEW WORLD SECURITIES CO., INC. | 1,750,000 |
| ALPHA SECURITIES CORP. | 1,500,000 |
| SINCERE SECURITIES CORPORATION | 1,488,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 1,361,000 |
| DA MARKET SECURITIES, INC. | 1,318,000 |
| SECURITIES SPECIALISTS, INC. | 1,300,000 |
| BDO-TIG SECURITIES SERVICES | 1,265,000 |
| SOLAR SECURITIES, INC. | 1,190,000 |
| LANDBANK SECURITIES, INC. | 1,098,000 |
| A & A SECURITIES, INC. | 1,097,000 |
| DRAGONFI SECURITIES, INC. | 1,040,000 |
| MDR SECURITIES, INC. | 1,000,000 |
| TANSENGCO & CO., INC. | 1,000,000 |
| LUYS SECURITIES COMPANY, INC. | 750,000 |
| STRATEGIC EQUITIES CORP. | 730,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 729,000 |
| E. CHUA CHIACO SECURITIES, INC. | 644,000 |
| UPCC SECURITIES CORP. | 625,000 |
| MERIDIAN SECURITIES, INC. | 610,000 |
| STANDARD SECURITIES CORPORATION | 600,000 |
| SUMMIT SECURITIES, INC. | 580,000 |
| CUALOPING SECURITIES CORPORATION | 560,000 |
| MAYBANK SECURITIES, INC. | 533,000 |
| BA SECURITIES, INC. | 490,000 |
| GUILD SECURITIES, INC. | 470,000 |
| HDI SECURITIES, INC. | 467,000 |
| IGC SECURITIES INC. | 442,000 |
| RCBC TRUST CORPORATION | 415,000 |
| WONG SECURITIES CORPORATION | 400,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 400,000 |
| PAN ASIA SECURITIES CORP. | 375,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 370,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 358,000 |
| FIRST ORIENT SECURITIES, INC. | 350,000 |
| PHILIPPINE EQUITY PARTNERS, INC. | 350,000 |
| VALUE QUEST SECURITIES CORPORATION | 335,000 |
| ANSALDO, GODINEZ & CO., INC. | 330,000 |
| INTRA-INVEST SECURITIES, INC. | 260,000 |
| OPTIMUM SECURITIES CORPORATION | 260,000 |
| PAPA SECURITIES CORPORATION | 243,000 |
| A. T. DE CASTRO SECURITIES CORP. | 240,000 |
| R. NUBLA SECURITIES, INC. | 236,000 |
| INVESTORS SECURITIES, INC, | 235,000 |
| R. S. LIM & CO., INC. | 225,000 |

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| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 220,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 210,000 |
| DAVID GO SECURITIES CORP. | 205,000 |
| YU & COMPANY, INC. | 203,000 |
| JAKA SECURITIES CORP. | 200,000 |
| MERCANTILE SECURITIES CORP. | 198,000 |
| MOUNT PEAK SECURITIES, INC. | 116,000 |
| VENTURE SECURITIES, INC. | 85,000 |
| FIDELITY SECURITIES, INC. | 70,000 |
| AURORA SECURITIES, INC. | 60,000 |
| LARRGO SECURITIES CO., INC. | 60,000 |
| RTG & COMPANY, INC. | 54,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 49,000 |
| LUCKY SECURITIES, INC. | 37,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 20,000 |
| S.J. ROXAS & CO., INC. | 20,000 |
| H. E. BENNETT SECURITIES, INC. | 16,000 |
| CITIBANK N.A. | 6,000 |
| LUNA SECURITIES, INC. | 1 |
| TOTAL | 2,192,261,300 |