



TRUST BANKING GROUP
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
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CONFIDENTIAL

October 01, 2024

FIGARO COFFEE GROUP INC.
116 E. Main Avenue, Phase V,
SEZ Laguna Technopark, Binan
Laguna

Attention : **MS. DIVINA GRACIA G. CABULOY**
President and CEO

Subject : **LIST OF STOCKHOLDERS**

Gentlemen:

As Transfer Agent for Figaro Coffee Group Inc. we submit herewith the report on the list of stockholders with corresponding name, nationality, number of shares and percentage of the company as of September 30, 2024, as follows:

	Name	Nationality	No. of Shares	Percentage
1	CAMERTON INC.**	FILIPINO	11,401,148,995	81.6206856934
2	PCD NOMINEE CORPORATION FILIPINO	FILIPINO	1,265,574,830	9.0602346716
3	PCD NOMINEE CORPORATION NON FILIPINO*	NON FILIPINO	926,666,470	6.6339938829
4	CARMETHEUS HOLDINGS, INC	FILIPINO	375,000,000	2.6846203965
5	PERFECTO CROOC NOLASCO	FILIPINO	20,000	0.0001431798
6	JOSELITO C. HERRERA	FILIPINO	10,000	0.0000715899
7	NADEZHDA ISKRA F. HERRERA	FILIPINO	10,000	0.0000715899
8	GABRIELLE CLAUDIA F. HERRERA	FILIPINO	10,000	0.0000715899
9	JUAN TRINIDAD LIM	FILIPINO	10,000	0.0000715899
10	JENNIFER T. RAMOS	FILIPINO	5,000	0.0000357949
11	CORAZON P. GUIDOTE	FILIPINO	1	0.0000000072
12	SENE L. MATOTO	FILIPINO	1	0.0000000072
13	HECTOR VILLANUEVA	FILIPINO	1	0.0000000072
	Total		13,968,455,298	100.0000000000

**includes 8,500,000,000 preferred shares, partially paid, not for listing

*includes 820,268,295 scrippless common shares of Monde Nissin Corporation.

Very truly yours,
Philippine National Bank
Acting Through Its Trust Banking Group
As Transfer Agent
By:

MARIA VICTORIA C. MENDOZA
Senior Assistant Vice President

LILIAN L. RUGA
Senior Manager

OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
FCG000000000

BPNAME	QUANTITY
BPI SECURITIES CORPORATION	870,706,329
ABACUS SECURITIES CORPORATION	507,743,164
COL Financial Group, Inc.	301,311,839
FIRST METRO SECURITIES BROKERAGE CORP.	67,370,472
PHILIPPINE EQUITY PARTNERS, INC.	59,316,000
BDO SECURITIES CORPORATION	53,107,567
TOWER SECURITIES, INC.	24,575,000
STANDARD CHARTERED BANK	23,865,000
WEALTH SECURITIES, INC.	23,797,913
AB CAPITAL SECURITIES, INC.	17,173,337
SUMMIT SECURITIES, INC.	16,774,000
CHINA BANK SECURITIES CORPORATION	16,449,000
RCBC SECURITIES, INC.	14,751,000
R. S. LIM & CO., INC.	14,627,000
DEUTSCHE BANK MANILA-CLIENTS A/C	13,901,000
ASIASEC EQUITIES, INC.	13,792,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,130,000
HDI SECURITIES, INC.	10,206,000
STAR ALLIANCE SECURITIES CORP.	9,668,000
EQUITIWORLD SECURITIES, INC.	8,778,000
PHILSTOCKS FINANCIAL INC	8,360,662
PNB SECURITIES, INC.	6,822,005
AAA SOUTHEAST EQUITIES, INCORPORATED	6,393,000
G.D. TAN & COMPANY, INC.	4,975,000
TIMSON SECURITIES, INC.	4,694,000
DIVERSIFIED SECURITIES, INC.	3,928,000
AP SECURITIES INCORPORATED	3,700,000
UNICAPITAL SECURITIES INC.	3,611,800
SunSecurities, Inc.	3,594,000
MANDARIN SECURITIES CORPORATION	3,574,000
SB EQUITIES, INC.	3,538,000
BELSON SECURITIES, INC.	3,343,000
DEUTSCHE BANK MANILA-CLIENTS A/C	3,278,000
DA MARKET SECURITIES, INC.	3,078,000
BERNAD SECURITIES, INC.	3,000,000

VC SECURITIES CORPORATION	3,000,000
F. YAP SECURITIES, INC.	2,920,668
R. COYIUTO SECURITIES, INC.	2,910,000
PAPA SECURITIES CORPORATION	2,526,000
R. NUBLA SECURITIES, INC.	2,370,000
YU & COMPANY, INC.	1,998,000
CTS GLOBAL EQUITY GROUP, INC.	1,929,000
DRAGONFI SECURITIES, INC.	1,886,543
TRITON SECURITIES CORP.	1,750,000
SINCERE SECURITIES CORPORATION	1,488,000
GOLDSTAR SECURITIES, INC.	1,416,000
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,364,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,361,000
PREMIUM SECURITIES, INC.	1,301,000
ALPHA SECURITIES CORP.	1,075,000
TANSENGCO & CO., INC.	1,050,000
SECURITIES SPECIALISTS, INC.	770,000
MAYBANK SECURITIES, INC.	743,000
A & A SECURITIES, INC.	737,000
BA SECURITIES, INC.	690,000
LANDBANK SECURITIES, INC.	670,000
MERCANTILE SECURITIES CORP.	664,000
UPCC SECURITIES CORP.	625,000
MERIDIAN SECURITIES, INC.	610,000
NEW WORLD SECURITIES CO., INC.	600,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	575,000
APEX PHILIPPINES EQUITIES CORPORATION	569,000
CUALOPING SECURITIES CORPORATION	560,000
GUILD SECURITIES, INC.	470,000
STANDARD SECURITIES CORPORATION	450,000
SOLAR SECURITIES, INC.	450,000
WONG SECURITIES CORPORATION	400,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	400,000
PAN ASIA SECURITIES CORP.	375,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	338,000
VALUE QUEST SECURITIES CORPORATION	335,000
REGINA CAPITAL DEVELOPMENT CORPORATION	308,000
IGC SECURITIES INC.	305,000
CAMPOS, LANUZA & COMPANY, INC.	299,000
FIRST ORIENT SECURITIES, INC.	290,000

INVESTORS SECURITIES, INC,	288,000
OPTIMUM SECURITIES CORPORATION	260,000
INTRA-INVEST SECURITIES, INC.	250,000
A. T. DE CASTRO SECURITIES CORP.	240,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220,000
DAVID GO SECURITIES CORP.	205,000
JAKA SECURITIES CORP.	200,000
E. CHUA CHIACO SECURITIES, INC.	200,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	150,000
MOUNT PEAK SECURITIES, INC.	147,000
VENTURE SECURITIES, INC.	111,000
ANSALDO, GODINEZ & CO., INC.	110,000
WESTLINK GLOBAL EQUITIES, INC.	100,000
LARRGO SECURITIES CO., INC.	60,000
LUCKY SECURITIES, INC.	42,000
RTG & COMPANY, INC.	42,000
STRATEGIC EQUITIES CORP.	30,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
S.J. ROXAS & CO., INC.	20,000
FIDELITY SECURITIES, INC.	20,000
AURORA SECURITIES, INC.	10,000
CITIBANK N.A.	6,000
LUNA SECURITIES, INC.	1
Total Lodged Shares	2,192,241,300