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# STI Education Systems Holdings, Inc.

## STI

### 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 Mar 31, 2023

#### Description of the Disclosure

STI Holdings List of Top 100 Stockholders as of March 31, 2023. This includes the top 100 participants of PCD as of the same date

|                                          |               |
|------------------------------------------|---------------|
| Number of Issued Common Shares           | 9,904,806,924 |
| Number of Treasury Common Shares, if any | -             |
| Number of Outstanding Common Shares      | 9,904,806,924 |
| Number of Listed Common Shares           | 9,904,806,924 |
| Number of Lodged Common Shares           | 4,429,128,602 |
| PCD Nominee - Filipino                   | 3,654,114,589 |
| PCD Nominee - Non-Filipino               | 775,014,013   |
| Number of Certificated Common Shares     | 5,475,678,322 |

#### Change from previous submission

-

#### Filed on behalf by:

Name Cyril Cunanan

Designation

Compliance Officer

**STI EDUCATION SYSTEMS HOLDINGS, INC.**

## LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

| RANK | NAME                                                          | TOTAL SHARES  | PERCENTAGE (%) |
|------|---------------------------------------------------------------|---------------|----------------|
| 1    | PCD NOMINEE CORPORATION                                       | 4,429,128,602 | 44.7170        |
|      | Filipino - 3,654,114,589                                      |               |                |
|      | Non-Filipino - <u>775,014,013</u>                             |               |                |
| 2    | PRUDENT RESOURCES, INC.                                       | 1,614,264,964 | 16.2978        |
| 3    | TANCO, EUSEBIO H.                                             | 1,253,666,793 | 12.6572        |
| 4    | RESCOM DEVELOPERS, INC.                                       | 794,343,934   | 8.0198         |
| 5    | EUJO PHILIPPINES, INC.                                        | 763,873,130   | 7.7121         |
| 6    | INSURANCE BUILDERS, INC.                                      | 626,776,992   | 6.3280         |
| 7    | STI EDUCATION SERVICES GROUP, INC.                            | 397,908,895   | 4.0173         |
| 8    | TANCO, ROSIE L.                                               | 13,000,000    | 0.1312         |
| 9    | VITAL VENTURES MANAGEMENT CORPORATION                         | 2,800,000     | 0.0283         |
| 10   | YU, JUAN G. OR JOHN PETER C. YU                               | 1,300,000     | 0.0131         |
| 11   | CASA CATALINA CORPORATION                                     | 1,000,000     | 0.0101         |
| 12   | EDAN CORPORATION                                              | 861,350       | 0.0087         |
| 13   | MENDOZA, ROSELLER ARTACHO                                     | 600,000       | 0.0061         |
| 14   | YU, JUAN G. OR JOHN PHILIP YU                                 | 600,000       | 0.0061         |
| 15   | CASTIGADOR, LERIO CABALLERO AND/OR<br>VICTORINA P. CASTIGADOR | 399,000       | 0.0040         |
| 16   | VALDERRAMA, LELEN ITF YASMIN AYN<br>VALDERRAMA                | 300,000       | 0.0030         |
| 17   | VALDERRAMA, LELEN ITF YADIN AYN VALDERRAMA                    | 300,000       | 0.0030         |
| 18   | VALDERRAMA, LELEN A.                                          | 300,000       | 0.0030         |
| 19   | VALDERRAMA, LELEN ITF GERENT ARN<br>VALDERRAMA                | 300,000       | 0.0030         |
| 20   | TACUB, PACIFICO B.                                            | 200,000       | 0.0020         |
| 21   | NOLASCO, MA. CHRISTMAS R.                                     | 140,000       | 0.0014         |
| 22   | VICSAL SECURITIES & STOCK BROKERAGE, INC                      | 129,500       | 0.0013         |
| 23   | E. SANTAMARIA & CO., INC.                                     | 128,919       | 0.0013         |
| 24   | BROWN, TOBIAS JOSEF                                           | 99,400        | 0.0010         |
| 25   | NOLASCO, MARIE CATHERINE R.                                   | 90,000        | 0.0009         |
| 26   | THE PHILIPPINE AMERICAN INVESTMENTS CORP                      | 88,508        | 0.0009         |
| 27   | DEL ROSARIO, ROSELLE                                          | 84,427        | 0.0009         |
| 28   | PACIFIC FUND, INC.                                            | 80,465        | 0.0008         |
| 29   | PEJAY ESTATES, INC.                                           | 59,290        | 0.0006         |
| 30   | CHAM, ALLEN                                                   | 58,352        | 0.0006         |
| 31   | ALPHA INSURANCE & SURETY CORPORATION INC.                     | 42,350        | 0.0004         |
| 32   | NOLASCO, MA. CHRISTMAS R.                                     | 40,000        | 0.0004         |
| 33   | FERRARIS, FREDERICK E. &/OR ESTER E.                          | 35,000        | 0.0004         |
| 34   | BAYGAN, ROMEO J.                                              | 34,000        | 0.0003         |
| 35   | FLORO, JOSELITO B.                                            | 33,033        | 0.0003         |

**STI EDUCATION SYSTEMS HOLDINGS, INC.**

## LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

| RANK | NAME                                                                     | TOTAL SHARES | PERCENTAGE (%) |
|------|--------------------------------------------------------------------------|--------------|----------------|
| 36   | FLORO, RICARDO B.                                                        | 33,033       | 0.0003         |
| 37   | GARCIA, CARMELITA F.                                                     | 33,033       | 0.0003         |
| 38   | GALANG, ROSARIO F.                                                       | 33,033       | 0.0003         |
| 39   | FLORO, LOURDES D.                                                        | 33,033       | 0.0003         |
| 40   | SEVERO A. TUASON & CO., INC.                                             | 29,645       | 0.0003         |
| 41   | SAN JOSE, ROBERTO                                                        | 27,797       | 0.0003         |
| 42   | ANSELMO TRINIDAD & CO., INC FOR ACCOUNT OF:<br>FELIX DAVID               | 25,410       | 0.0003         |
| 43   | IMPERIAL, DE GUZMAN, ABALOS & CO., INC                                   | 25,000       | 0.0003         |
| 44   | CARMONA, TRANQUILINO B.                                                  | 24,108       | 0.0002         |
| 45   | TIULOK, NOEL ICHI L. &/OR JOCELYN L. TIULOK                              | 20,000       | 0.0002         |
| 46   | TDR, INCORPORATED                                                        | 17,808       | 0.0002         |
| 47   | RODRIGUEZ, ROSARIO ESCANO VDA. DE                                        | 16,940       | 0.0002         |
| 48   | PAREDES, ZOSIMO J.                                                       | 16,940       | 0.0002         |
| 49   | DIVINE WORD UNIVERSITY                                                   | 16,940       | 0.0002         |
| 50   | DA SILVA, PILAR M.                                                       | 16,940       | 0.0002         |
| 51   | FORD, PATRICK J.                                                         | 16,940       | 0.0002         |
| 52   | GALANG, MELIZA                                                           | 16,940       | 0.0002         |
| 53   | NAGUIAT, SERGIO F.                                                       | 16,940       | 0.0002         |
| 54   | TAN LIAN PEK, PETER                                                      | 16,093       | 0.0002         |
| 55   | DEE GUN TAO                                                              | 15,246       | 0.0002         |
| 56   | ARIETA, TRINIDAD                                                         | 15,246       | 0.0002         |
| 57   | JLQ REALTY CORP.                                                         | 13,720       | 0.0001         |
| 58   | FORD, MARIA C.                                                           | 12,705       | 0.0001         |
| 59   | SANTIAGO, VIRGILIO G.                                                    | 12,705       | 0.0001         |
| 60   | VALMAYOR HERMANOS INC.                                                   | 12,705       | 0.0001         |
| 61   | DE GUZMAN, JOSEPHINE                                                     | 12,068       | 0.0001         |
| 62   | PICKUP, MILTON H.                                                        | 10,164       | 0.0001         |
| 63   | ALBARRACIN JR., MAGDALENO B. OR TRINIDAD M.<br>ALBARRACIN                | 10,000       | 0.0001         |
| 64   | CARPIO, ANTONIO                                                          | 10,000       | 0.0001         |
| 65   | VILLARIN, GONZALO L. AND/OR MARY M. VILLARIN                             | 9,100        | 0.0001         |
| 66   | BACUDO, CORNELIO                                                         | 8,890        | 0.0001         |
| 67   | ABALOS, FRANCISCO L. AND/OR MARIETTA S.<br>ABALOS                        | 8,470        | 0.0001         |
| 68   | ANICETO, NATIVIDAD ITF HOMER ANICETO                                     | 8,470        | 0.0001         |
| 69   | BOY SCOUTS OF THE PHILIPPINES MANILA<br>COUNCIL GUARDIAN MEMBERSHIP FUND | 8,470        | 0.0001         |
| 70   | VERGEL DE DIOS JR., ERMELO                                               | 8,470        | 0.0001         |
| 71   | GALANG, MA. CARMEN C.                                                    | 8,470        | 0.0001         |
| 72   | LOPEZ, POMPEYO H.                                                        | 8,470        | 0.0001         |

**STI EDUCATION SYSTEMS HOLDINGS, INC.**

LIST OF TOP 100 STOCKHOLDERS

AS OF MARCH 31, 2023

| RANK | NAME                                                                            | TOTAL SHARES | PERCENTAGE (%) |
|------|---------------------------------------------------------------------------------|--------------|----------------|
| 73   | NAGUIAT, RENE T.                                                                | 8,470        | 0.0001         |
| 74   | REYES, FERNANDO                                                                 | 8,470        | 0.0001         |
| 75   | TAN, FELIPE Q.                                                                  | 8,470        | 0.0001         |
| 76   | VENTURA, MODESTO C.                                                             | 8,470        | 0.0001         |
| 77   | VIOLAGO TRADING CORPORATION                                                     | 8,470        | 0.0001         |
| 78   | HOYT, OLGA G.                                                                   | 8,470        | 0.0001         |
| 79   | VERGEL DE DIOS, REMEDIOS                                                        | 8,470        | 0.0001         |
| 80   | NGOCHUA, CATALINO                                                               | 8,470        | 0.0001         |
| 81   | NAVARRO, RAMON S.                                                               | 8,470        | 0.0001         |
| 82   | PALTING, ESPERANZA C.                                                           | 8,470        | 0.0001         |
| 83   | RODRIGUEZ, OSCAR L.                                                             | 8,470        | 0.0001         |
| 84   | ROMULO, MIGUEL ANTONIO AND/OR MARILES C.<br>ROMULO                              | 8,470        | 0.0001         |
| 85   | ROMULO, ANTONIO MIGUEL H.                                                       | 8,470        | 0.0001         |
| 86   | TAN, JESUS                                                                      | 8,470        | 0.0001         |
| 87   | TOLENTINO, PRESCILA D.                                                          | 8,470        | 0.0001         |
| 88   | VARIFOLD MARKETING CORPORATION                                                  | 8,470        | 0.0001         |
| 89   | VERA, JOSE LUIS L.                                                              | 7,700        | 0.0001         |
| 90   | JAVIER, NUMERIANO C.                                                            | 7,581        | 0.0001         |
| 91   | SAN JUAN, CORNELIA C.                                                           | 7,553        | 0.0001         |
| 92   | ROMULO, MARILES C.                                                              | 7,000        | 0.0001         |
| 93   | CRUZ, EMELITA S.                                                                | 7,000        | 0.0001         |
| 94   | VILLANUEVA, EFREN D.                                                            | 7,000        | 0.0001         |
| 95   | RAFAEL TEEHANKEE JR.,                                                           | 6,412        | 0.0001         |
| 96   | AGUSTIN, BERNARDINO M.                                                          | 6,349        | 0.0001         |
| 97   | TORRES JR., MANUEL                                                              | 6,349        | 0.0001         |
| 98   | VINLUAN, RAPHAEL S.                                                             | 6,000        | 0.0001         |
| 99   | CAOYONAN, PONCIANO S.                                                           | 5,929        | 0.0001         |
| 100  | BOARD OF TRUSTEES RETIRING EMPLOYEES<br>SECURITY TRUST - BUSINESS MACHINES CORP | 5,166        | 0.0001         |

9,903,912,405

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - STI000000000

Business Date: March 31, 2023

| BPNAME                                           | HOLDINGS   |
|--------------------------------------------------|------------|
| UPCC SECURITIES CORP.                            | 247,000    |
| A & A SECURITIES, INC.                           | 10,019,000 |
| ABACUS SECURITIES CORPORATION                    | 33,808,914 |
| PHILSTOCKS FINANCIAL INC                         | 13,456,939 |
| A. T. DE CASTRO SECURITIES CORP.                 | 486,112    |
| ALPHA SECURITIES CORP.                           | 580,000    |
| BA SECURITIES, INC.                              | 144,000    |
| AP SECURITIES INCORPORATED                       | 46,455,000 |
| ANSALDO, GODINEZ & CO., INC.                     | 3,230,000  |
| AB CAPITAL SECURITIES, INC.                      | 14,430,028 |
| SARANGANI SECURITIES, INC.                       | 2,212,000  |
| SB EQUITIES, INC.                                | 7,933,043  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 130,000    |
| ASIASEC EQUITIES, INC.                           | 12,501,836 |
| ASTRA SECURITIES CORPORATION                     | 300,000    |
| CHINA BANK SECURITIES CORPORATION                | 330,000    |
| BELSON SECURITIES, INC.                          | 11,379,326 |
| BENJAMIN CO CA & CO., INC.                       | 110,000    |
| JAKA SECURITIES CORP.                            | 150,175    |
| BPI SECURITIES CORPORATION                       | 80,462,986 |
| CAMPOS, LANUZA & COMPANY, INC.                   | 18,370,609 |
| CTS GLOBAL EQUITY GROUP, INC.                    | 9,603,000  |
| TRITON SECURITIES CORP.                          | 9,564,000  |
| IGC SECURITIES INC.                              | 2,862,000  |
| CUALOPING SECURITIES CORPORATION                 | 3,896,000  |
| DAVID GO SECURITIES CORP.                        | 2,705,000  |
| DIVERSIFIED SECURITIES, INC.                     | 10,281,028 |
| E. CHUA CHIACO SECURITIES, INC.                  | 22,955,000 |
| EQUITABLE SECURITIES (PHILS.) INC.               | 175        |
| EAST WEST CAPITAL CORPORATION                    | 755,000    |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 22,920,814 |
| EQUITIWORLD SECURITIES, INC.                     | 80,311,036 |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 8,999,400  |
| FIRST ORIENT SECURITIES, INC.                    | 86,000     |
| FIRST INTEGRATED CAPITAL SECURITIES, INC.        | 400,000    |
| F. YAP SECURITIES, INC.                          | 7,572,847  |
| AURORA SECURITIES, INC.                          | 17,720,000 |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 27,975,000 |
| JSG SECURITIES, INC.                             | 240,000    |
| GOLDSTAR SECURITIES, INC.                        | 460,000    |
| GUILD SECURITIES, INC.                           | 230,015    |
| HDI SECURITIES, INC.                             | 1,831,000  |
| H. E. BENNETT SECURITIES, INC.                   | 50,000     |
| I. ACKERMAN & CO., INC.                          | 235        |
| I. B. GIMENEZ SECURITIES, INC.                   | 59,400     |
| INVESTORS SECURITIES, INC.                       | 1,002,000  |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC.          | 1,514,500  |
| INTRA-INVEST SECURITIES, INC.                    | 20,182     |

# OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - STI000000000

Business Date: March 31, 2023

| BPNAME                                            | HOLDINGS      |
|---------------------------------------------------|---------------|
| J.M. BARCELON & CO., INC.                         | 596,000       |
| STRATEGIC EQUITIES CORP.                          | 8,540,000     |
| LUCKY SECURITIES, INC.                            | 35,355,207    |
| LUYS SECURITIES COMPANY, INC.                     | 660,000       |
| MANDARIN SECURITIES CORPORATION                   | 4,976,590     |
| COL Financial Group, Inc.                         | 310,236,501   |
| DA MARKET SECURITIES, INC.                        | 12,000,000    |
| MERCANTILE SECURITIES CORP.                       | 120,000       |
| MERIDIAN SECURITIES, INC.                         | 1,271,000     |
| MDR SECURITIES, INC.                              | 600,308       |
| REGIS PARTNERS, INC.                              | 92            |
| MOUNT PEAK SECURITIES, INC.                       | 83,000        |
| NEW WORLD SECURITIES CO., INC.                    | 4,879,000     |
| OPTIMUM SECURITIES CORPORATION                    | 354,000       |
| RCBC SECURITIES, INC.                             | 30,645,714    |
| PAN ASIA SECURITIES CORP.                         | 754,000       |
| PAPA SECURITIES CORPORATION                       | 22,083,864    |
| MAYBANK SECURITIES, INC.                          | 42,130,000    |
| PLATINUM SECURITIES, INC.                         | 11,000,000    |
| PNB SECURITIES, INC.                              | 832,705       |
| PREMIUM SECURITIES, INC.                          | 1,450,000     |
| PRYCE SECURITIES, INC.                            | 266           |
| SALISBURY SECURITIES CORPORATION                  | 601,000       |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 97,484,021    |
| R & L INVESTMENTS, INC.                           | 25,000        |
| ALAKOR SECURITIES CORPORATION                     | 120,000       |
| R. COYIUTO SECURITIES, INC.                       | 4,192,400     |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 17,157,277    |
| R. NUBLA SECURITIES, INC.                         | 10,887,000    |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 2,966,200     |
| R. S. LIM & CO., INC.                             | 1,360,000     |
| RTG & COMPANY, INC.                               | 2,625,000     |
| S.J. ROXAS & CO., INC.                            | 250,000       |
| SECURITIES SPECIALISTS, INC.                      | 3,169,000     |
| FIDELITY SECURITIES, INC.                         | 238,000       |
| SUMMIT SECURITIES, INC.                           | 35,841,906    |
| STANDARD SECURITIES CORPORATION                   | 3,515,035     |
| TANSENGCO & CO., INC.                             | 786,400       |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 1,165,000     |
| TOWER SECURITIES, INC.                            | 250,396,060   |
| LANDBANK SECURITIES, INC.                         | 791,835       |
| E.SECURITIES, INC.                                | 35            |
| VENTURE SECURITIES, INC.                          | 1,827,448,286 |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 93,998,313    |
| WEALTH SECURITIES, INC.                           | 3,118,600     |
| WESTLINK GLOBAL EQUITIES, INC.                    | 602,100       |
| YAO & ZIALCITA, INC.                              | 4,391,000     |
| YU & COMPANY, INC.                                | 946,000       |
| BDO SECURITIES CORPORATION                        | 71,437,995    |

# **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - STI000000000

Business Date: March 31, 2023

| BPNAME                                                       | HOLDINGS         |
|--------------------------------------------------------------|------------------|
| EAGLE EQUITIES, INC.                                         | 105,000          |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.                     | 215,000          |
| SOLAR SECURITIES, INC.                                       | 28,205,100       |
| <b>G.D. TAN &amp; COMPANY, INC.</b>                          | <b>5,470,000</b> |
| DW CAPITAL INC.                                              | 29,000           |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 104,455          |
| UNICAPITAL SECURITIES INC.                                   | 20,978,874       |
| SunSecurities, Inc.                                          | 1,127,000        |
| ARMSTRONG SECURITIES, INC.                                   | 11,200           |
| TIMSON SECURITIES, INC.                                      | 1,029,001        |
| CITIBANK N.A.                                                | 82,624,876       |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 361,605,003      |
| STANDARD CHARTERED BANK                                      | 20,587,783       |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 282,711,000      |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 209,493,000      |

**Total** **4,429,128,602**

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.