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Robinsons Retail Holdings, Inc. RRHI

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

Please find attached the list of the top 100 stockholders and PDTC participants of Robinsons Retail Holdings, Inc. (RRHI) as of March 31, 2023. Please note that the number of lodged common shares indicated below includes the common shares of RRHI under PCD Nominee Filipino, PCD Nominee Non-Filipino and treasury shares equivalent to 101,074,180.

| | |
|--|---------------|
| Number of Issued Common Shares | 1,576,489,360 |
| Number of Treasury Common Shares, if any | 101,074,180 |
| Number of Outstanding Common Shares | 1,475,415,180 |
| Number of Listed Common Shares | 1,576,489,360 |
| Number of Lodged Common Shares | 785,856,728 |
| ; ;PCD Nominee - Filipino | 170,389,225 |
| ; ;PCD Nominee - Non-Filipino | 514,393,323 |
| Number of Certificated Common Shares | 790,632,632 |

Change from previous submission

As of December 31, 2022, the outstanding common shares of RRHI was 1,479,176,140, the number of treasury shares was 97,313,220, shares under PCD Nominee Filipino was 172,402,123 and shares under PCD Nominee Non-Filipino was 516,141,385.

Filed on behalf by:

| | |
|--------------------|---------------------|
| Name | Rosalinda Rivera |
| Designation | Corporate Secretary |

| SH NAME | OUTSTANDING SHARES | PERCENTAGE |
|--|--------------------|------------|
| 1 PCD NOMINEE CORP - NON FILIPINO | 514,393,323.00 | 34.864310 |
| 2 JE HOLDINGS, INC. | 484,749,997.00 | 32.855159 |
| 3 PCD NOMINEE CORP - FILIPINO | 170,389,225.00 | 11.548561 |
| 4 ROBINA GOKONGWEI PE | 89,906,846.00 | 6.093664 |
| 5 GOKONGWEI, LANCE Y. | 70,282,078.00 | 4.763546 |
| 6 RBC-TIG ATF TA# 030-172-530113 | 29,968,949.00 | 2.031221 |
| 7 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121 | 29,968,949.00 | 2.031221 |
| 8 LISA Y. GOKONGWEI-CHENG | 29,926,449.00 | 2.028341 |
| 9 GO, JAMES L. | 25,000,000.00 | 1.694438 |
| 10 LANCE Y. GOKONGWEI | 21,670,578.00 | 1.468778 |
| 11 JAMES LIM GO | 6,550,000.00 | 0.443943 |
| 12 CO, WILFRED T. | 2,027,936.00 | 0.137448 |
| 13 JAMES L. GO | 378,005.00 | 0.025620 |
| 14 YAN, LUCIO W. YAN &/OR CLARA Y. | 100,000.00 | 0.006778 |
| 15 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC. | 43,300.00 | 0.002935 |
| 16 GOKONGWEI-CHENG, LISA Y. | 42,500.00 | 0.002881 |
| 17 IRIS VERONICA G. LIM | 5,200.00 | 0.000352 |
| 18 TACUB, PACIFICO B. | 2,000.00 | 0.000136 |
| 19 STEPHEN T. TEO &/OR TERESITA R. TEO | 2,000.00 | 0.000136 |
| 20 GABRIELLE CLAUDIA F. HERRERA | 1,200.00 | 0.000081 |
| 21 NADEZHDA ISKRA F. HERRERA | 1,200.00 | 0.000081 |
| 22 JOSELITO C. HERRERA | 1,200.00 | 0.000081 |
| 23 MERCADO, VICENTE PICCIO | 1,000.00 | 0.000068 |
| 24 LAO, JOHN T. | 1,000.00 | 0.000068 |
| 25 MIGUEL P. GUERRERO OR ALICE T. GUERRERO | 1,000.00 | 0.000068 |
| 26 MERCADO, MARIA LOURDES MEDROSO | 600.00 | 0.000041 |
| 27 OFELIA R. BLANCO | 250.00 | 0.000017 |
| 28 TACUB, FELICITAS F. | 100.00 | 0.000007 |
| 29 SANVICTORES, JULIUS VICTOR EMMANUEL D. | 100.00 | 0.000007 |
| 30 SANVICTORES, HECTOR A. | 100.00 | 0.000007 |
| 31 ENRICO SALONGA CRUZ AND/OR MA. EMMA MERCEDES LOCSIN CRUZ AND/OR JUAN MIGUEL LOCSIN CRUZ | 50.00 | 0.000003 |
| 32 LIMGENCO, DONDI RON R. | 11.00 | 0.000001 |
| 33 RONALD S. BES | 10.00 | 0.000001 |
| 34 UBP-TISG FAO: CESAR G. ROMERO OR ANNA MICHELE F. ROMERO | 10.00 | 0.000001 |
| 35 AU, OWEN NATHANIEL S. AU ITF: LI MARCUS | 5.00 | 0.000000 |
| 36 GO, ANTONIO L. | 1.00 | 0.000000 |
| 37 ROMULO, ROBERTO R. | 1.00 | 0.000000 |
| 38 BAUTISTA, JOSELITO T. | 1.00 | 0.000000 |
| 39 IAN JAMES WINWARD MCLEOD | 1.00 | 0.000000 |
| 40 BOTSCHAFT N. CHENG OR SEVILA NGO | 1.00 | 0.000000 |
| 41 RODOLFO P. ANG | 1.00 | 0.000000 |
| 42 CIRILO P. NOEL | 1.00 | 0.000000 |
| 43 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530122 | 1.00 | 0.000000 |
| 44 CHOO PENG CHEE | 1.00 | 0.000000 |

TOTAL

1,475,415,180.00

TOTAL OUTSTANDING SHARES AS OF MARCH 31, 2023 is 1,475,415,180
Excludes Treasury Shares equivalent to 101,074,180

RRHI00000000 March 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2023

RRHI00000000

| BPNAME | QUANTITY |
|--|-----------------|
| UPCC SECURITIES CORP. | 3,760 |
| A & A SECURITIES, INC. | 22,100 |
| ABACUS SECURITIES CORPORATION | 1,427,526 |
| PHILSTOCKS FINANCIAL INC | 79,485 |
| A. T. DE CASTRO SECURITIES CORP. | 69,300 |
| ALPHA SECURITIES CORP. | 9,000 |
| BA SECURITIES, INC. | 110,000 |
| AP SECURITIES INCORPORATED | 160,800 |
| ANSALDO, GODINEZ & CO., INC. | 43,920 |
| AB CAPITAL SECURITIES, INC. | 9,495,413 |
| SARANGANI SECURITIES, INC. | 30,500 |
| SB EQUITIES,INC. | 369,260 |
| ASIASEC EQUITIES, INC. | 994,190 |
| CHINA BANK SECURITIES CORPORATION | 262,910 |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC. | 14,891,710 |
| BELSON SECURITIES, INC. | 33,210 |
| B. H. CHUA SECURITIES CORPORATION | 20 |
| JAKA SECURITIES CORP. | 5,050 |
| BPI SECURITIES CORPORATION | 2,122,835 |
| CAMPOS, LANUZA & COMPANY, INC. | 38,100 |
| SINCERE SECURITIES CORPORATION | 950 |
| TRITON SECURITIES CORP. | 21,780 |
| IGC SECURITIES INC. | 230 |
| DAVID GO SECURITIES CORP. | 20,670 |
| DIVERSIFIED SECURITIES, INC. | 3,200 |
| E. CHUA CHIACO SECURITIES, INC. | 61,640 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 111,330 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 187,840 |
| FIRST ORIENT SECURITIES, INC. | 410 |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 8,400 |
| F. YAP SECURITIES, INC. | 38,800 |
| AURORA SECURITIES, INC. | 5,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 35,000 |
| JSG SECURITIES, INC. | 10,000 |
| GOLDSTAR SECURITIES, INC. | 4,000 |
| GUILD SECURITIES, INC. | 10,520 |
| HDI SECURITIES, INC. | 3,510 |
| H. E. BENNETT SECURITIES, INC. | 25,010 |
| I. B. GIMENEZ SECURITIES, INC. | 4,880 |
| INVESTORS SECURITIES, INC, | 44,080 |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC. | 16,310 |

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| INTRA-INVEST SECURITIES, INC. | 42,830 |
| J.M. BARCELON & CO., INC. | 41,800 |
| VALUE QUEST SECURITIES CORPORATION | 21,000 |
| STRATEGIC EQUITIES CORP. | 222,200 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 11,060 |
| LUCKY SECURITIES, INC. | 21,200 |
| LUYS SECURITIES COMPANY, INC. | 35,790 |
| MANDARIN SECURITIES CORPORATION | 76,660 |
| COL Financial Group, Inc. | 6,215,857 |
| DA MARKET SECURITIES, INC. | 4,300 |
| MERCANTILE SECURITIES CORP. | 15,600 |
| MERIDIAN SECURITIES, INC. | 7,330 |
| MDR SECURITIES, INC. | 17,760 |
| REGIS PARTNERS, INC. | 37,693,602 |
| MOUNT PEAK SECURITIES, INC. | 40 |
| NEW WORLD SECURITIES CO., INC. | 21,670 |
| OPTIMUM SECURITIES CORPORATION | 6,790 |
| RCBC SECURITIES, INC. | 200,800 |
| PAN ASIA SECURITIES CORP. | 89,250 |
| PAPA SECURITIES CORPORATION | 391,784 |
| MAYBANK SECURITIES, INC. | 1,425,658 |
| PLATINUM SECURITIES, INC. | 395,420 |
| PNB SECURITIES, INC. | 156,160 |
| PREMIUM SECURITIES, INC. | 12,100 |
| SALISBURY SECURITIES CORPORATION | 21,328 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 84,280 |
| ALAKOR SECURITIES CORPORATION | 8,000 |
| R. COYIUTO SECURITIES, INC. | 91,710 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 84,830 |
| R. NUBLA SECURITIES, INC. | 554,710 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 167,520 |
| R. S. LIM & CO., INC. | 23,900 |
| RTG & COMPANY, INC. | 3,800 |
| S.J. ROXAS & CO., INC. | 11,400 |
| SECURITIES SPECIALISTS, INC. | 71,820 |
| FIDELITY SECURITIES, INC. | 1,000 |
| SUMMIT SECURITIES, INC. | 36,320 |
| STANDARD SECURITIES CORPORATION | 21,200 |
| TANSENGCO & CO., INC. | 149,500 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 53,030 |
| TOWER SECURITIES, INC. | 77,350 |
| APEX PHILIPPINES EQUITIES CORPORATION | 960 |
| LANDBANK SECURITIES, INC. | 54,460 |
| UOB KAY HIAN SECURITIES (PHILS.), INC. | 5,000 |
| VENTURE SECURITIES, INC. | 550 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 2,671,102 |
| WEALTH SECURITIES, INC. | 377,850 |

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| WESTLINK GLOBAL EQUITIES, INC. | 10,000 |
| YAO & ZIALCITA, INC. | 800 |
| YU & COMPANY, INC. | 29,700 |
| BDO SECURITIES CORPORATION | 2,440,851 |
| EAGLE EQUITIES, INC. | 14,740 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 6,000 |
| SOLAR SECURITIES, INC. | 120,350 |
| G.D. TAN & COMPANY, INC. | 19,200 |
| CLSA PHILIPPINES, INC. | 315,309,308 |
| PHILIPPINE EQUITY PARTNERS, INC. | 61,930,865 |
| UNICAPITAL SECURITIES INC. | 193,720 |
| SunSecurities, Inc. | 70,500 |
| COHERCO SECURITIES, INC. | 17,912,850 |
| TIMSON SECURITIES, INC. | 3,300 |
| VC SECURITIES CORPORATION | 340 |
| CHINA BANKING CORPORATION - TRUST GROUP | 704,320 |
| CITIBANK N.A. | 23,471,752 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 14,526,096 |
| BANCO DE ORO - TRUST BANKING GROUP | 12,429,426 |
| BANK OF COMMERCE - TRUST SERVICES GROUP | 346,680 |
| PNB TRUST BANKING GROUP | 26,150 |
| RCBC TRUST & INVESTMENT DIVISION | 558,760 |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 82,200 |
| DEUTSCHE BANK MANILA-CLIENTS A/C | 681,862 |
| STANDARD CHARTERED BANK | 120,808,646 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 65,961,001 |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION | 230,000 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 20,000 |
| MBTC - TRUST BANKING GROUP | 998,298 |
| SOCIAL SECURITY SYSTEM | 11,563,408 |
| GOVERNMENT SERVICE INSURANCE SYSTEM | 41,638,964 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 253,580 |
| BDO-TIG SECURITIES SERVICES | 17,800 |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP | 436,823 |
| UCPB GENERAL INSURANCE CO., INC. | 77,870 |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 9,401,818 |
| SSS PROVIDENT FUND | 1,001,820 |
| LAND BANK OF THE PHILIPPINES | 76,000 |
| Total | 785,856,728 |