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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 Jun 30, 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 June 30, 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 105,673,690.

|  |               |
|--|---------------|
| Number of Issued Common Shares           | 1,576,489,360 |
| Number of Treasury Common Shares, if any | 105,673,690   |
| Number of Outstanding Common Shares      | 1,470,815,670 |
| Number of Listed Common Shares           | 1,576,489,360 |
| Number of Lodged Common Shares           | 815,825,677   |
| ; ;PCD Nominee - Filipino                | 202,118,076   |
| ; ;PCD Nominee - Non-Filipino            | 508,033,911   |
| Number of Certificated Common Shares     | 760,663,683   |

#### Change from previous submission

As of March 31, 2023, the outstanding common shares of RRHI was 1,475,415,180, the number of treasury shares was 101,074,180, shares under PCD Nominee Filipino was 170,389,225, and shares under PCD Nominee Non-Filipino was 514,393,323.

Filed on behalf by:

|                    |                     |
|--------------------|---------------------|
| <b>Name</b>        | Rosalinda Rivera    |
| <b>Designation</b> | Corporate Secretary |

| SH NAME  | OUTSTANDING SHARES | PERCENTAGE |
|--|--------------------|------------|
| 1 PCD NOMINEE CORP - NON FILIPINO  | 508,033,911.00     | 34.540964  |
| 2 JE HOLDINGS, INC.  | 484,749,997.00     | 32.957903  |
| 3 PCD NOMINEE CORP - FILIPINO  | 202,118,076.00     | 13.741904  |
| 4 ROBINA GOKONGWEI PE  | 89,906,846.00      | 6.112720   |
| 5 GOKONGWEI, LANCE Y.  | 70,282,078.00      | 4.778442   |
| 6 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530121                                       | 29,968,949.00      | 2.037573   |
| 7 LISA Y. GOKONGWEI-CHENG  | 29,926,449.00      | 2.034684   |
| 8 GO, JAMES L.   | 25,000,000.00      | 1.699737   |
| 9 LANCE Y. GOKONGWEI   | 21,670,578.00      | 1.473371   |
| 10 JAMES LIM GO  | 6,550,000.00       | 0.445331   |
| 11 CO, WILFRED T.  | 2,027,936.00       | 0.137878   |
| 12 JAMES L. GO   | 378,005.00         | 0.025700   |
| 13 YAN, LUCIO W. YAN &/OR CLARA Y.   | 100,000.00         | 0.006799   |
| 14 UP ENGINEERING RESEARCH AND DEVELOPMENT FOUNDATION, INC.                                | 43,300.00          | 0.002944   |
| 15 GOKONGWEI-CHENG, LISA Y.  | 42,500.00          | 0.002890   |
| 16 IRIS VERONICA G. LIM  | 5,200.00           | 0.000354   |
| 17 TACUB, PACIFICO B.  | 2,000.00           | 0.000136   |
| 18 STEPHEN T. TEO &/OR TERESITA R. TEO   | 2,000.00           | 0.000136   |
| 19 GABRIELLE CLAUDIA F. HERRERA  | 1,200.00           | 0.000082   |
| 20 NADEZHDA ISKRA F. HERRERA   | 1,200.00           | 0.000082   |
| 21 JOSELITO C. HERRERA   | 1,200.00           | 0.000082   |
| 22 MERCADO, VICENTE PICCIO   | 1,000.00           | 0.000068   |
| 23 LAO, JOHN T.  | 1,000.00           | 0.000068   |
| 24 MIGUEL P. GUERRERO OR ALICE T. GUERRERO   | 1,000.00           | 0.000068   |
| 25 MERCADO, MARIA LOURDES MEDROSO  | 600.00             | 0.000041   |
| 26 OFELIA R. BLANCO  | 250.00             | 0.000017   |
| 27 TACUB, FELICITAS F.   | 100.00             | 0.000007   |
| 28 SANVICTORES, JULIUS VICTOR EMMANUEL D.  | 100.00             | 0.000007   |
| 29 SANVICTORES, HECTOR A.  | 100.00             | 0.000007   |
| 30 ENRICO SALONGA CRUZ AND/OR MA. EMMA MERCEDES LOCSIN CRUZ AND/OR JUAN MIGUEL LOCSIN CRUZ | 50.00              | 0.000003   |
| 31 LIMGENCO, DONDI RON R.  | 11.00              | 0.000001   |
| 32 RONALD S. BES   | 10.00              | 0.000001   |
| 33 UBP-TISG FAO: CESAR G. ROMERO OR ANNA MICHELE F. ROMERO                                 | 10.00              | 0.000001   |
| 34 AU, OWEN NATHANIEL S. AU ITF: LI MARCUS   | 5.00               | 0.000000   |
| 35 GO, ANTONIO L.  | 1.00               | 0.000000   |
| 36 ROMULO, ROBERTO R.  | 1.00               | 0.000000   |
| 37 BAUTISTA, JOSELITO T.   | 1.00               | 0.000000   |
| 38 IAN JAMES WINWARD MCLEOD  | 1.00               | 0.000000   |
| 39 BOTSCHAFT N. CHENG OR SEVILA NGO  | 1.00               | 0.000000   |
| 40 RODOLFO P. ANG  | 1.00               | 0.000000   |
| 41 CIRILO P. NOEL  | 1.00               | 0.000000   |
| 42 ROBINSON BANK TRUST ACCOUNT NO. TA# 030-172-530122                                      | 1.00               | 0.000000   |
| 43 CHOO PENG CHEE  | 1.00               | 0.000000   |
| TOTAL  | 1,470,815,670.00   |            |

TOTAL OUTSTANDING SHARES AS OF JUNE 30, 2023 is 1,470,815,670  
Excludes Treasury Shares equivalent to 105,673,690

RRHI00000000 June 30, 2023

**OUTSTANDING BALANCES FOR SPECIFIC COMPANY**

**June 30, 2023**

**RRHI00000000**

| <b>BPNAME</b>  | <b>QUANTITY</b> |
|--|-----------------|
| CLSA PHILIPPINES, INC.                                       | 315,309,308     |
| STANDARD CHARTERED BANK                                      | 116,808,077     |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 64,882,517      |
| PHILIPPINE EQUITY PARTNERS, INC.                             | 57,207,612      |
| AB CAPITAL SECURITIES, INC.                                  | 46,498,738      |
| GOVERNMENT SERVICE INSURANCE SYSTEM                          | 41,638,964      |
| REGIS PARTNERS, INC.   | 37,693,602      |
| CITIBANK N.A.  | 23,713,482      |
| COHERCO SECURITIES, INC.                                     | 17,912,870      |
| MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.             | 16,837,500      |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 14,805,200      |
| SOCIAL SECURITY SYSTEM                                       | 13,149,138      |
| BANCO DE ORO - TRUST BANKING GROUP                           | 12,128,346      |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT. | 8,435,708       |
| COL Financial Group, Inc.                                    | 6,505,863       |
| FIRST METRO SECURITIES BROKERAGE CORP.                       | 2,762,932       |
| BDO SECURITIES CORPORATION                                   | 2,633,035       |
| BPI SECURITIES CORPORATION                                   | 2,209,631       |
| MAYBANK SECURITIES, INC.                                     | 1,626,835       |
| ABACUS SECURITIES CORPORATION                                | 1,432,736       |
| ASIASEC EQUITIES, INC.                                       | 1,302,220       |
| SSS PROVIDENT FUND   | 1,001,820       |
| R. NUBLA SECURITIES, INC.                                    | 569,710         |
| RCBC TRUST & INVESTMENT DIVISION                             | 558,760         |
| DEUTSCHE BANK MANILA-CLIENTS A/C                             | 438,528         |
| LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP             | 433,763         |
| PAPA SECURITIES CORPORATION                                  | 414,402         |
| SB EQUITIES, INC.  | 399,750         |
| PLATINUM SECURITIES, INC.                                    | 395,420         |
| WEALTH SECURITIES, INC.                                      | 388,990         |
| CHINA BANKING CORPORATION - TRUST GROUP                      | 370,170         |
| BANK OF COMMERCE - TRUST SERVICES GROUP                      | 357,410         |
| CHINA BANK SECURITIES CORPORATION                            | 272,040         |
| UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION           | 230,000         |
| STRATEGIC EQUITIES CORP.                                     | 222,700         |
| AAA SOUTHEAST EQUITIES, INCORPORATED                         | 222,140         |
| UNICAPITAL SECURITIES INC.                                   | 219,170         |
| EVERGREEN STOCK BROKERAGE & SEC., INC.                       | 185,840         |
| RCBC SECURITIES, INC.  | 181,400         |
| DEVELOPMENT BANK OF THE PHILIPPINES                          | 167,630         |
| PNB SECURITIES, INC.   | 166,860         |

|  |         |
|--|---------|
| TANSENGCO & CO., INC.                                    | 162,300 |
| AP SECURITIES INCORPORATED                               | 159,110 |
| SOLAR SECURITIES, INC.                                   | 126,350 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION               | 117,550 |
| PNB TRUST BANKING GROUP                                  | 117,440 |
| BA SECURITIES, INC.                                      | 110,000 |
| LAND BANK OF THE PHILIPPINES                             | 99,000  |
| PAN ASIA SECURITIES CORP.                                | 96,250  |
| R. COYIUTO SECURITIES, INC.                              | 92,210  |
| PHILSTOCKS FINANCIAL INC                                 | 90,525  |
| QUALITY INVESTMENTS & SECURITIES CORPORATION             | 86,280  |
| REGINA CAPITAL DEVELOPMENT CORPORATION                   | 85,030  |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.  | 84,240  |
| RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS | 82,830  |
| TOWER SECURITIES, INC.                                   | 80,500  |
| SunSecurities, Inc.                                      | 80,500  |
| UCPB GENERAL INSURANCE CO., INC.                         | 77,870  |
| MANDARIN SECURITIES CORPORATION                          | 76,662  |
| SECURITIES SPECIALISTS, INC.                             | 72,220  |
| A. T. DE CASTRO SECURITIES CORP.                         | 69,300  |
| E. CHUA CHIACO SECURITIES, INC.                          | 64,640  |
| BDO-TIG SECURITIES SERVICES                              | 62,600  |
| ANSALDO, GODINEZ & CO., INC.                             | 44,920  |
| INVESTORS SECURITIES, INC,                               | 44,080  |
| F. YAP SECURITIES, INC.                                  | 43,690  |
| INTRA-INVEST SECURITIES, INC.                            | 42,830  |
| LANDBANK SECURITIES, INC.                                | 42,030  |
| J.M. BARCELON & CO., INC.                                | 41,800  |
| CAMPOS, LANUZA & COMPANY, INC.                           | 37,100  |
| SUMMIT SECURITIES, INC.                                  | 36,320  |
| LUYS SECURITIES COMPANY, INC.                            | 35,790  |
| H. E. BENNETT SECURITIES, INC.                           | 35,010  |
| GLOBALINKS SECURITIES & STOCKS, INC.                     | 35,000  |
| BELSON SECURITIES, INC.                                  | 32,210  |
| R. S. LIM & CO., INC.                                    | 30,900  |
| YAO & ZIALCITA, INC.                                     | 30,800  |
| YU & COMPANY, INC.                                       | 29,900  |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.        | 27,040  |
| STANDARD SECURITIES CORPORATION                          | 22,300  |
| A & A SECURITIES, INC.                                   | 22,100  |
| SALISBURY SECURITIES CORPORATION                         | 21,413  |
| DAVID GO SECURITIES CORP.                                | 21,270  |
| LUCKY SECURITIES, INC.                                   | 21,200  |
| VALUE QUEST SECURITIES CORPORATION                       | 21,000  |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP              | 20,000  |
| G.D. TAN & COMPANY, INC.                                 | 19,200  |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.                     | 19,110  |

|   |                    |
|---|--------------------|
| MDR SECURITIES, INC.                      | 17,760             |
| TRITON SECURITIES CORP.                   | 16,080             |
| MERCANTILE SECURITIES CORP.               | 15,600             |
| EAGLE EQUITIES, INC.                      | 14,740             |
| MBTC - TRUST BANKING GROUP                | 12,870             |
| SARANGANI SECURITIES, INC.                | 12,500             |
| PREMIUM SECURITIES, INC.                  | 12,100             |
| S.J. ROXAS & CO., INC.                    | 11,400             |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.        | 11,060             |
| NEW WORLD SECURITIES CO., INC.            | 10,580             |
| GUILD SECURITIES, INC.                    | 10,520             |
| JSG SECURITIES, INC.                      | 10,000             |
| WESTLINK GLOBAL EQUITIES, INC.            | 10,000             |
| FIRST INTEGRATED CAPITAL SECURITIES, INC. | 8,400              |
| ALPHA SECURITIES CORP.                    | 8,250              |
| ALAKOR SECURITIES CORPORATION             | 8,000              |
| MERIDIAN SECURITIES, INC.                 | 7,330              |
| DA MARKET SECURITIES, INC.                | 7,300              |
| OPTIMUM SECURITIES CORPORATION            | 6,790              |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.  | 6,050              |
| JAKA SECURITIES CORP.                     | 5,050              |
| AURORA SECURITIES, INC.                   | 5,000              |
| UOB KAY HIAN SECURITIES (PHILS.), INC.    | 5,000              |
| I. B. GIMENEZ SECURITIES, INC.            | 4,880              |
| RTG & COMPANY, INC.                       | 4,800              |
| GOLDSTAR SECURITIES, INC.                 | 4,000              |
| UPCC SECURITIES CORP.                     | 3,760              |
| HDI SECURITIES, INC.                      | 3,510              |
| TIMSON SECURITIES, INC.                   | 3,220              |
| DRAGONFI SECURITIES, INC.                 | 2,210              |
| DIVERSIFIED SECURITIES, INC.              | 1,600              |
| FIDELITY SECURITIES, INC.                 | 1,000              |
| APEX PHILIPPINES EQUITIES CORPORATION     | 960                |
| SINCERE SECURITIES CORPORATION            | 950                |
| FIRST ORIENT SECURITIES, INC.             | 410                |
| VC SECURITIES CORPORATION                 | 340                |
| IGC SECURITIES INC.                       | 230                |
| VENTURE SECURITIES, INC.                  | 150                |
| MOUNT PEAK SECURITIES, INC.               | 40                 |
| <b>TOTAL</b>                              | <b>815,825,677</b> |