

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



SP New Energy Corporation SPNEC

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, 2025

Description of the Disclosure

In compliance with the Consolidated Listing and Disclosure Rules, as amended, of The Philippine Stock Exchange, Inc., we submit herewith the List of Top 100 Stockholders of SP New Energy Corporation (the "Company") as of 30 June 2025, as provided by the Company's stock transfer agent, the Trust Banking Group of the Philippine National Bank.

Number of Issued Common Shares	50,073,050,000
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	50,073,050,000
Number of Listed Common Shares	50,071,878,397
Number of Lodged Common Shares	8,396,293,924
PCD Nominee - Filipino	6,524,478,995
PCD Nominee - Non-Filipino	1,871,814,929
Number of Certificated Common Shares	41,675,584,473

Change from previous submission

1. Number of lodged common shares changed from 8,397,643,924 to 8,396,293,924
2. Number of common shares held by Filipinos lodged with the Philippine Depository and Trust Corp. ("PDTC") under PCD Nominee Corporation changed from 6,662,149,995 to 6,524,478,995
3. Number of common shares held by Non-Filipinos lodged with the PDTC under PCD Nominee Corporation changed from 1,735,493,929 to 1,871,814,929
4. Number of certificated common shares changed from 41,674,234,473 to 41,675,584,473

Upon the direction of the Exchange, we are filing an amended version of this disclosure to provide an explanation on the unlisted 1,171,603 common shares of the Company (the "Unlisted Shares"). The Unlisted Shares form part of the shares issued and subscribed during the Company's previous Stock Rights Offering (the "SRO"). Pursuant to the Final Terms and Conditions of the SRO, the Unlisted Shares will only be listed (i) after full payment, (ii) compliance with the relevant post-approval requirements of the PSE, the Company's stock transfer agent, and/or the PDTC, and (iii) the submission to the PSE of the PDTC's written confirmation of the actual lodgment of the fully paid Unlisted Shares.

Filed on behalf by:

Name	Jo Marianni Ocampo-Jalbuena
Designation	Corporate Secretary



Trust Banking Group
Fiduciary Services Division

3F Trust Banking Group
PNB Financial Center Pres. D. Macapagal Boulevard
Pasay City, Philippines
Trunk Lines: (632) 8891-6040 to 70 local 4649
Direct Line: (632) 8573-4649
Fax: (632) 8526-3379

CONFIDENTIAL

July 01, 2025

SP NEW ENERGY CORPORATION

14th Floor, Tower 2, Rockwell Business
Center. Ortigas Avenue, Barangay Ugong,
Pasig City

Attention : **MS. JO MARIANNI P. OCAMPO-JALBUENA**
Corporate Secretary

Subject : **REPORT ON THE LIST OF TOP 100 STOCKHOLDERS**

Gentlemen:

As Transfer Agent for SP New Energy Corporation we submit herewith the report on the list of top 100 stockholders as of June 30, 2025, as follows:

Common Shares:

Count	Name	Nationality	No. of Shares with Option 1 (100% full payment)	No. of Shares with Option 2 (25% partial payment)	No. of Shares with Option 1 (100% full payment) & Option 2 (25% partial payment)	Percentage (based on issued shares)
1	SOLAR PHILIPPINES POWER PROJECT HOLDINGS, INC.	FILIPINO	18,643,050,000	-	18,643,050,000	37.231704798
2	MGEN RENEWABLE ENERGY, INC.	FILIPINO	15,699,999,999	-	15,699,999,999	31.3541915242
3	PCD NOMINEE CORPORATION - FILIPINO*	FILIPINO	6,524,478,995	1,171,603	6,525,650,598	13.0322610626
4	ASIA PACIFIC INSTITUTE FOR GREEN DEVELOPMENT INC.	FILIPINO	4,150,000,000	-	4,150,000,000	8.2878913907
5	PCD NOMINEE CORPORATION - NON FILIPINO	NON FILIPINO	1,871,814,929	-	1,871,814,929	3.7381683940
6	METRO PACIFIC INVESTMENTS CORPORATION	FILIPINO	1,600,000,000	-	1,600,000,000	3.1953316205
7	PAMULINAWEN HOLDINGS OPC	FILIPINO	1,580,000,000	-	1,580,000,000	3.1553899752
8	SHENG BI		850,000	-	850,000	0.0016975199
9	MA. CRISTINA KING		500,000	-	500,000	0.0009985411
10	MYRA P. VILLANUEVA		210,125	-	210,125	0.0004196369
11	JOSE IVAN T. JUSTINIANO OR MA. JEMA V. JUSTINIANO		200,000	-	200,000	0.0003994165
12	ELVIRA M. CRUZ OR BERNARDO A. CRUZ		200,000	-	200,000	0.0003994165
13	JOHANNA THERESA AUSTRIA CID		100,000	-	100,000	0.0001997082
14	MARK LOUIE APAO		100,000	-	100,000	0.0001997082
15	MYRNA P. VILLANUEVA		89,062	-	89,062	0.0001778641
16	MILAGROS P. VILLANUEVA		89,062	-	89,062	0.0001778641

17	RICHARD YU TAN		50,000	-	50,000	0.0000998541
18	MARIETTA V. CABREZA		44,531	-	44,531	0.0000889321
19	JUAN CARLOS V. CABREZA		44,531	-	44,531	0.0000889321
20	DEME RAFAEL VALIENTE ABAYON		28,156	-	28,156	0.0000562298
21	ARTURO BIGYAN PAGDONSOLAN OR EVELYN BASILIA D. PAGDONSOLAN		15,000	-	15,000	0.0000299562
22	JOSEMARIA GABRIEL D. FADRI		5,000	-	5,000	0.0000099854
23	OFELIA R. BLANCO		5,000	-	5,000	0.0000099854
24	JENNIFER T. RAMOS		4,000	-	4,000	0.0000079883
25	EMMANUEL V. RUBIO**		1	-	1	0.0000000020
26	PEDRO O. ROXAS		1	-	1	0.0000000020
27	BENJAMIN I. ESPIRITU		1	-	1	0.0000000020
28	ROCHEL DONATO R. GLORIA		1	-	1	0.0000000020
29	MANUEL V. PANGILINAN		1	-	1	0.0000000020
30	AMANDA ROSELLE A. BENGSON		1	-	1	0.0000000020
31	LEANDRO ANTONIO L. LEVISTE		1	-	1	0.0000000020
	Total		50,071,878,397	1,171,603	50,073,050,000	100.0000000000

**includes 1,171,603 partially paid, not yet listed*

Preferred Shares:

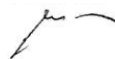
Count	Name	Nationality	No. of Shares	Percentage (based on total Preferred Shares)
1	MGEN RENEWABLE ENERGY, INC.*	FILIPINO	19,404,202,552	100.0000000000
Total			19,404,202,552	100.0000000000

**not yet listed*

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



MARIA VICTORIA C. MENDOZA
 Senior Assistant Vice President



WALTER R. BRIONES
 Assistant Vice President

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2025

SPNEC0000000

BPNAME	QUANTITY
CHINA BANK SECURITIES CORPORATION	2,835,076,821
ABACUS SECURITIES CORPORATION	1,577,805,517
MAYBANK SECURITIES, INC.	868,334,892
CITIBANK N.A.	769,544,000
COL Financial Group, Inc.	520,596,123
GOVERNMENT SERVICE INSURANCE SYSTEM	283,080,000
FIRST METRO SECURITIES BROKERAGE CORP.	215,843,864
BDO SECURITIES CORPORATION	148,282,810
BPI SECURITIES CORPORATION	139,992,737
TOWER SECURITIES, INC.	57,653,324
HDI SECURITIES, INC.	53,033,156
UNICAPITAL SECURITIES INC.	48,435,097
DAVID GO SECURITIES CORP.	43,154,060
BA SECURITIES, INC.	41,048,124
E. CHUA CHIACO SECURITIES, INC.	40,052,025
SB EQUITIES, INC.	38,868,370
PHILSTOCKS FINANCIAL INC	38,075,732
ASIASEC EQUITIES, INC.	34,298,625
MANDARIN SECURITIES CORPORATION	29,317,594
SOLAR SECURITIES, INC.	29,108,369
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,274,466
SECURITIES SPECIALISTS, INC.	26,762,812
LANDBANK SECURITIES, INC.	26,167,688
AB CAPITAL SECURITIES, INC.	25,257,717
AP SECURITIES INCORPORATED	19,068,276
PAPA SECURITIES CORPORATION	18,652,847
STRATEGIC EQUITIES CORP.	18,517,937
AAA SOUTHEAST EQUITIES, INCORPORATED	18,408,350
MERIDIAN SECURITIES, INC.	17,376,345
R. NUBLA SECURITIES, INC.	15,417,558
RCBC TRUST CORPORATION	14,701,875
PNB SECURITIES, INC.	14,422,846
JSG SECURITIES, INC.	14,099,063
TRITON SECURITIES CORP.	12,251,838
YAO & ZIALCITA, INC.	12,036,000
FIRST INTEGRATED CAPITAL SECURITIES, INC.	11,700,000
SEEDBOX SECURITIES, INC.	11,195,250
FIRST ORIENT SECURITIES, INC.	10,818,656

WEALTH SECURITIES, INC.	10,540,081
DEUTSCHE BANK MANILA-CLIENTS A/C	10,502,446
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,090,718
DEUTSCHE BANK MANILA-CLIENTS A/C	9,843,000
LUYS SECURITIES COMPANY, INC.	9,637,123
GLOBALINKS SECURITIES & STOCKS, INC.	9,536,657
SunSecurities, Inc.	9,037,749
REGINA CAPITAL DEVELOPMENT CORPORATION	8,707,282
AURORA SECURITIES, INC.	8,019,156
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,825,955
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,756,658
TIMSON SECURITIES, INC.	7,445,873
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	7,280,277
F. YAP SECURITIES, INC.	7,184,962
UPCC SECURITIES CORP.	6,959,344
A. T. DE CASTRO SECURITIES CORP.	6,813,873
PHILIPPINE EQUITY PARTNERS, INC.	6,036,924
CTS GLOBAL EQUITY GROUP, INC.	5,995,000
RCBC SECURITIES, INC.	5,965,058
SUMMIT SECURITIES, INC.	5,206,718
BELSON SECURITIES, INC.	4,943,037
YU & COMPANY, INC.	4,665,707
MERCANTILE SECURITIES CORP.	4,366,900
TANSENGCO & CO., INC.	4,224,188
DRAGONFI SECURITIES, INC.	4,116,979
DA MARKET SECURITIES, INC.	3,798,876
LUCKY SECURITIES, INC.	3,762,968
CAMPOS, LANUZA & COMPANY, INC.	3,696,283
VC SECURITIES CORPORATION	3,398,787
IGC SECURITIES INC.	3,368,185
DIVERSIFIED SECURITIES, INC.	3,359,937
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	3,160,750
R. COYIUTO SECURITIES, INC.	3,016,354
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,894,813
SUPREME STOCKBROKERS, INC	2,880,000
NEW WORLD SECURITIES CO., INC.	2,855,156
INVESTORS SECURITIES, INC,	2,606,938
ANSALDO, GODINEZ & CO., INC.	2,544,500
OPTIMUM SECURITIES CORPORATION	2,522,781
A & A SECURITIES, INC.	2,415,898
G.D. TAN & COMPANY, INC.	2,388,999
EQUITIWORLD SECURITIES, INC.	2,368,874
PLATINUM SECURITIES, INC.	2,268,907
EAGLE EQUITIES, INC.	2,062,688

GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,927,187
PAN ASIA SECURITIES CORP.	1,904,437
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,830,000
ASTRA SECURITIES CORPORATION	1,750,625
GOLDSTAR SECURITIES, INC.	1,576,686
GUILD SECURITIES, INC.	1,560,520
CABALLES GO SECURITIES INC	1,552,000
STAR ALLIANCE SECURITIES CORP.	1,500,000
WESTLINK GLOBAL EQUITIES, INC.	1,463,249
MDR SECURITIES, INC.	1,344,125
I. B. GIMENEZ SECURITIES, INC.	1,308,871
RTG & COMPANY, INC.	1,220,711
SINCERE SECURITIES CORPORATION	1,175,625
WONG SECURITIES CORPORATION	1,090,000
FIDELITY SECURITIES, INC.	1,055,812
LUNA SECURITIES, INC.	945,962
R. S. LIM & CO., INC.	911,875
STANDARD SECURITIES CORPORATION	905,906
SALISBURY SECURITIES CORPORATION	881,374
PREMIUM SECURITIES, INC.	739,062
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	620,937
S.J. ROXAS & CO., INC.	617,810
ALAKOR SECURITIES CORPORATION	613,000
H. E. BENNETT SECURITIES, INC.	495,000
INTRA-INVEST SECURITIES, INC.	473,500
BERNAD SECURITIES, INC.	381,563
STANDARD CHARTERED BANK	295,593
VENTURE SECURITIES, INC.	262,624
APEX PHILIPPINES EQUITIES CORPORATION	259,155
ALPHA SECURITIES CORP.	225,687
COHERCO SECURITIES, INC.	224,000
LARRGO SECURITIES CO., INC.	130,000
VALUE QUEST SECURITIES CORPORATION	117,437
SARANGANI SECURITIES, INC.	100,000
MOUNT PEAK SECURITIES, INC.	18,468
EAST WEST CAPITAL CORPORATION	11,000
TOTAL LODGED SHARES	8,396,293,924