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## 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 Sep 30, 2025

#### Description of the Disclosure

In compliance with the Consolidated Listing and Disclosure Rules, as amended, of The Philippine Stock Exchange, Inc. (the "Exchange"), we submit herewith the List of Top 100 Stockholders of SP New Energy Corporation (the "Company") as of 30 September 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	9,046,793,924
PCD Nominee - Filipino	6,975,639,545
PCD Nominee - Non-Filipino	2,071,154,379
Number of Certificated Common Shares	41,025,084,473

#### Change from previous submission

1. Number of lodged common shares changed from 8,396,293,924 to 9,046,793,924
2. Number of common shares held by Filipinos lodged with the Philippine Depository and Trust Corp. ("PDTC") under PCD Nominee Corporation changed from 6,524,478,995 to 6,975,639,545
3. Number of common shares held by Non-Filipinos lodged with the PDTC under PCD Nominee Corporation changed from 1,871,814,929 to 2,071,154,379
4. Number of certificated common shares changed from 41,675,584,473 to 41,025,084,473

The Company has 1,171,603 unlisted common shares (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**

October 01, 2025

**SP NEW ENERGY CORPORATION**

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

Attention : **ATTY. 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 September 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) & Option2 (25% partial payment)	Percentage (based on issued shares)
1	SOLAR PHILIPPINES POWER PROJECT HOLDINGS, INC.	FILIPINO	17,993,050,000	-	17,993,050,000	35.9336010089
2	MGEN RENEWABLE ENERGY, INC.	FILIPINO	15,699,999,999		15,699,999,999	31.3541915242
3	PCD NOMINEE CORPORATION - FILIPINO*	FILIPINO	6,975,639,545	1,171,603	6,976,811,148	13.9332657947
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	2,071,154,379	-	2,071,154,379	4.1362656739
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	MYRA P. VILLANUEVA		210,125	-	210,125	0.0004196369
10	JOSE IVAN T. JUSTINIANO OR MA. JEMA V. JUSTINIANO		200,000	-	200,000	0.0003994165
11	ELVIRA M. CRUZ OR BERNARDO A. CRUZ		200,000	-	200,000	0.0003994165
12	JOHANNA THERESA AUSTRIA CID		100,000	-	100,000	0.0001997082
13	MARK LOUIE APAO		100,000	-	100,000	0.0001997082
14	MYRNA P. VILLANUEVA		89,062	-	89,062	0.0001778641
15	MILAGROS P. VILLANUEVA		89,062	-	89,062	0.0001778641
16	RICHARD YU TAN		50,000	-	50,000	0.0000998541
17	MARIETTA V. CABREZA		44,531	-	44,531	0.0000889321
18	JUAN CARLOS V. CABREZA		44,531	-	44,531	0.0000889321
19	DEME RAFAEL VALIENTE ABAYON		28,156	-	28,156	0.0000562298
20	ARTURO BIGYAN PAGDONSON OR EVELYN BASILIA D. PAGDONSON		15,000	-	15,000	0.0000299562

21	JOSEMARIA GABRIEL D. FADRI		5,000	-	5,000	0.0000099854
22	OFELIA R. BLANCO		5,000	-	5,000	0.0000099854
23	JENNIFER T. RAMOS		4,000	-	4,000	0.0000079883
24	EMMANUEL V. RUBIO		1	-	1	0.0000000020
25	PEDRO O. ROXAS		1	-	1	0.0000000020
26	BENJAMIN I. ESPIRITU		1	-	1	0.0000000020
27	ROCHEL DONATO R. GLORIA		1	-	1	0.0000000020
28	MANUEL V. PANGILINAN		1	-	1	0.0000000020
29	AMANDA ROSELLE A. BENGSON		1	-	1	0.0000000020
30	LEANDRO ANTONIO L. LEVISTE		1	-	1	0.0000000020
<b>Total</b>			<b>50,071,878,397</b>	<b>1,171,603</b>	<b>50,073,050,000</b>	<b>100.0000000000</b>

\*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
<b>Total</b>			<b>19,404,202,552</b>	<b>100.0000000000</b>

\*not yet listed

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

  
**WALTER R. BRIONES**  
Assistant Vice President

  
**JOANNA MARIE L. AVILES**  
Assistant Manager 2

## OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2025

SPNEC0000000

BPNAME	QUANTITY
CHINA BANK SECURITIES CORPORATION	3,470,789,321
ABACUS SECURITIES CORPORATION	1,619,203,715
CITIBANK N.A.	971,480,000
MAYBANK SECURITIES, INC.	865,858,217
COL Financial Group, Inc.	463,662,212
FIRST METRO SECURITIES BROKERAGE CORP.	195,691,190
GOVERNMENT SERVICE INSURANCE SYSTEM	181,080,000
BDO SECURITIES CORPORATION	138,863,228
BPI SECURITIES CORPORATION	135,537,050
TOWER SECURITIES, INC.	65,057,606
CNN SECURITIES, INC.	57,467,156
UNICAPITAL SECURITIES INC.	46,613,442
SB EQUITIES, INC.	43,777,245
DAVID GO SECURITIES CORP.	43,136,248
BA SECURITIES, INC.	41,048,124
PHILSTOCKS FINANCIAL INC	35,416,439
E. CHUA CHIACO SECURITIES, INC.	34,489,963
ASIASEC EQUITIES, INC.	29,823,937
MANDARIN SECURITIES CORPORATION	29,302,594
EASTERN SECURITIES DEVELOPMENT CORPORATION	28,442,466
SOLAR SECURITIES, INC.	28,146,026
AB CAPITAL SECURITIES, INC.	24,032,489
LANDBANK SECURITIES, INC.	23,962,344
PAPA SECURITIES CORPORATION	21,144,847
AP SECURITIES INCORPORATED	19,241,276
TRITON SECURITIES CORP.	18,563,776
MERIDIAN SECURITIES, INC.	17,238,641
FIRST INTEGRATED CAPITAL SECURITIES, INC.	17,000,000
AAA SOUTHEAST EQUITIES, INCORPORATED	16,108,322
RCBC TRUST CORPORATION	14,701,875
PNB SECURITIES, INC.	14,350,846
STRATEGIC EQUITIES CORP.	13,617,937
JSG SECURITIES, INC.	13,594,063
FIRST ORIENT SECURITIES, INC.	13,398,656
WEALTH SECURITIES, INC.	12,475,176
EVERGREEN STOCK BROKERAGE & SEC., INC.	10,176,718
LUYS SECURITIES COMPANY, INC.	9,882,123
DEUTSCHE BANK MANILA-CLIENTS A/C	9,722,000
DEUTSCHE BANK MANILA-CLIENTS A/C	9,319,446
GLOBALINKS SECURITIES & STOCKS, INC.	8,774,157
SEEDBOX SECURITIES, INC.	8,756,250

REGINA CAPITAL DEVELOPMENT CORPORATION	8,741,939
YAO & ZIALCITA, INC.	8,461,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,362,215
R. NUBLA SECURITIES, INC.	8,203,058
INVESTORS SECURITIES, INC,	7,874,452
SunSecurities, Inc.	7,668,374
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	7,372,740
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,028,658
UPCC SECURITIES CORP.	6,959,344
AURORA SECURITIES, INC.	6,862,906
A. T. DE CASTRO SECURITIES CORP.	6,663,873
TANSENGCO & CO., INC.	6,426,188
TIMSON SECURITIES, INC.	6,369,873
SECURITIES SPECIALISTS, INC.	6,303,812
F. YAP SECURITIES, INC.	6,087,067
SUMMIT SECURITIES, INC.	5,954,718
RCBC SECURITIES, INC.	5,130,058
PHILIPPINE EQUITY PARTNERS, INC.	4,867,924
BELSON SECURITIES, INC.	4,833,037
DA MARKET SECURITIES, INC.	4,748,876
R. S. LIM & CO., INC.	4,141,875
DRAGONFI SECURITIES, INC.	4,128,466
LUCKY SECURITIES, INC.	3,762,968
CAMPOS, LANUZA & COMPANY, INC.	3,656,283
DIVERSIFIED SECURITIES, INC.	3,359,937
IGC SECURITIES INC.	3,335,185
STAR ALLIANCE SECURITIES CORP.	3,285,000
R. COYIUTO SECURITIES, INC.	3,218,354
MERCANTILE SECURITIES CORP.	2,967,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,894,813
SUPREME STOCKBROKERS, INC	2,880,000
CTS GLOBAL EQUITY GROUP, INC.	2,789,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,586,750
YU & COMPANY, INC.	2,571,093
ANSALDO, GODINEZ & CO., INC.	2,555,500
G.D. TAN & COMPANY, INC.	2,381,999
EQUITIWORLD SECURITIES, INC.	2,368,874
OPTIMUM SECURITIES CORPORATION	2,332,781
A & A SECURITIES, INC.	2,140,898
PLATINUM SECURITIES, INC.	2,068,907
PAN ASIA SECURITIES CORP.	2,029,437
NEW WORLD SECURITIES CO., INC.	1,972,156
EAGLE EQUITIES, INC.	1,962,688
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,830,000
ASTRA SECURITIES CORPORATION	1,750,625
GOLDSTAR SECURITIES, INC.	1,677,686
CABALLES GO SECURITIES INC	1,559,000

I. B. GIMENEZ SECURITIES, INC.	1,367,871
SINCERE SECURITIES CORPORATION	1,175,625
MDR SECURITIES, INC.	1,163,125
STANDARD CHARTERED BANK	1,082,093
RTG & COMPANY, INC.	1,071,836
WONG SECURITIES CORPORATION	1,070,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	957,187
FIDELITY SECURITIES, INC.	950,812
VC SECURITIES CORPORATION	907,000
WESTLINK GLOBAL EQUITIES, INC.	903,624
SALISBURY SECURITIES CORPORATION	881,374
GUILD SECURITIES, INC.	830,920
PREMIUM SECURITIES, INC.	739,062
STANDARD SECURITIES CORPORATION	660,906
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	620,937
S.J. ROXAS & CO., INC.	617,810
ALAKOR SECURITIES CORPORATION	563,000
ALPHA SECURITIES CORP.	515,625
H. E. BENNETT SECURITIES, INC.	455,000
INTRA-INVEST SECURITIES, INC.	453,500
BERNAD SECURITIES, INC.	331,563
LUNA SECURITIES, INC.	295,962
APEX PHILIPPINES EQUITIES CORPORATION	259,155
VENTURE SECURITIES, INC.	258,624
COHERCO SECURITIES, INC.	224,000
VALUE QUEST SECURITIES CORPORATION	117,437
SARANGANI SECURITIES, INC.	100,000
LARRGO SECURITIES CO., INC.	85,000
EAST WEST CAPITAL CORPORATION	41,000
MOUNT PEAK SECURITIES, INC.	18,468
<b>TOTAL LODGED SHARES</b>	<b>9,046,793,924</b>