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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 Jun 30, 2026

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 2026, 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	14,032,488,924
PCD Nominee - Filipino	11,939,715,962
PCD Nominee - Non-Filipino	2,092,772,962
Number of Certificated Common Shares	36,039,389,473

Change from previous submission

1. Number of lodged common shares changed from 14,032,538,924 to 14,032,488,924
2. Number of common shares held by Filipinos lodged with the Philippine Depository and Trust Corp. ("PDTC") under PCD Nominee Corporation changed from 11,962,155,150 to 11,939,715,962
3. Number of common shares held by Non-Filipinos lodged with the PDTC under PCD Nominee Corporation changed from 2,070,383,774 to 2,092,772,962
4. Number of certificated common shares changed from 36,039,339,473 to 36,039,389,473

Filed on behalf by:

Name Jo Marianni Ocampo-Jalbuena

Designation	Corporate Secretary
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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, 2026

SP NEW ENERGY CORPORATION

14th 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 June 30, 2026, as follows:

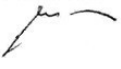
Common Shares:

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	MGEN RENEWABLE ENERGY, INC.	FILIPINO	28,707,304,999		28,707,304,999	57.3308496267
2	PCD NOMINEE CORPORATION - FILIPINO	FILIPINO	11,939,715,962	1,171,603	11,940,887,565	23.8469347583
3	ASIA PACIFIC INSTITUTE FOR GREEN DEVELOPMENT INC.	FILIPINO	4,150,000,000		4,150,000,000	8.2878913907
4	PCD NOMINEE CORPORATION - NON FILIPINO	NON FILIPINO	2,092,772,962	-	2,092,772,962	4.1794397625
5	METRO PACIFIC INVESTMENTS CORPORATION	FILIPINO	1,600,000,000		1,600,000,000	3.1953316205
6	PAMULINAWEN HOLDINGS OPC	FILIPINO	1,580,000,000		1,580,000,000	3.1553899752
7	SHENG BI		850,000		850,000	0.0016975199
8	MYRA P. VILLANUEVA		210,125		210,125	0.0004196369
9	JOSE IVAN T. JUSTINIANO OR MA. JEMA V. JUSTINIANO		200,000		200,000	0.0003994165
10	ELVIRA M. CRUZ OR BERNARDO A. CRUZ		200,000		200,000	0.0003994165
11	JOHANNA THERESA AUSTRIA CID		100,000		100,000	0.0001997082
12	MARK LOUIE APAO		100,000		100,000	0.0001997082
13	MYRNA P. VILLANUEVA		89,062		89,062	0.0001778641

14	MILAGROS P. VILLANUEVA		89,062		89,062	0.0001778641
15	RICHARD YU TAN		50,000		50,000	0.0000998541
16	LYDIA BALATBAT ECHAUZ		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 PAGDONSOLAN OR EVELYN BASILIA D. PAGDONSOLAN		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
	TOTAL		50,071,878,397	1,171,603	50,073,050,000	100.0000000000

Thank you.

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
 Manager

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 30, 2026

SPNEC0000000

BPNAME	QUANTITY
ABACUS SECURITIES CORPORATION	9,227,573,109
CITIBANK N.A.	935,915,000
MAYBANK SECURITIES, INC.	865,095,686
CHINA BANK SECURITIES CORPORATION	779,026,321
COL Financial Group, Inc.	493,231,792
FIRST METRO SECURITIES BROKERAGE CORP.	196,606,550
BDO SECURITIES CORPORATION	161,566,715
GOVERNMENT SERVICE INSURANCE SYSTEM	158,915,000
BPI SECURITIES CORPORATION	149,985,394
TOWER SECURITIES, INC.	70,559,231
UNICAPITAL SECURITIES INC.	53,857,746
CNN SECURITIES, INC.	53,633,156
BPI ASSET MANAGEMENT AND TRUST CORPORATION	45,057,750
DAVID GO SECURITIES CORP.	44,512,248
ASIASEC EQUITIES, INC.	43,342,937
BA SECURITIES, INC.	41,078,124
SB EQUITIES, INC.	40,199,558
SunSecurities, Inc.	35,015,124
PHILSTOCKS FINANCIAL INC	33,383,275
EASTERN SECURITIES DEVELOPMENT CORPORATION	29,794,654
MANDARIN SECURITIES CORPORATION	29,172,594
SOLAR SECURITIES, INC.	27,232,551
AB CAPITAL SECURITIES, INC.	27,021,230
E. CHUA CHIACO SECURITIES, INC.	25,299,276
FIRST ORIENT SECURITIES, INC.	22,425,656
WEALTH SECURITIES, INC.	22,218,676
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,923,000
AP SECURITIES INCORPORATED	19,822,338
TRITON SECURITIES CORP.	18,531,776
CABALLES GO SECURITIES INC	18,051,250
MERIDIAN SECURITIES, INC.	16,573,284
RCBC TRUST CORPORATION	14,701,875
STANDARD CHARTERED BANK	13,796,125
INVESTORS SECURITIES, INC,	13,557,906
PAPA SECURITIES CORPORATION	13,256,941
STRATEGIC EQUITIES CORP.	12,233,937
DEUTSCHE BANK MANILA-CLIENTS A/C	12,104,875
STAR ALLIANCE SECURITIES CORP.	11,650,000
DRAGONFI SECURITIES, INC.	11,525,179
AAA SOUTHEAST EQUITIES, INCORPORATED	11,383,466
PNB SECURITIES, INC.	11,351,721

VC SECURITIES CORPORATION	9,445,000
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,254,718
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	8,227,215
DEUTSCHE BANK MANILA-CLIENTS A/C	7,640,446
REGINA CAPITAL DEVELOPMENT CORPORATION	7,398,039
QUALITY INVESTMENTS & SECURITIES CORPORATION	7,314,502
AURORA SECURITIES, INC.	6,812,281
UPCC SECURITIES CORP.	6,331,219
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	6,263,562
GLOBALINKS SECURITIES & STOCKS, INC.	6,136,157
A. T. DE CASTRO SECURITIES CORP.	5,241,373
R. NUBLA SECURITIES, INC.	5,190,842
RCBC SECURITIES, INC.	5,164,277
F. YAP SECURITIES, INC.	4,803,780
BELSON SECURITIES, INC.	4,608,975
SUMMIT SECURITIES, INC.	4,506,718
TIMSON SECURITIES, INC.	4,491,874
DA MARKET SECURITIES, INC.	4,200,813
LANDBANK SECURITIES, INC.	3,826,437
LUCKY SECURITIES, INC.	3,762,968
DIVERSIFIED SECURITIES, INC.	3,729,937
PHILIPPINE EQUITY PARTNERS, INC.	3,712,143
TANSENGCO & CO., INC.	3,666,188
JSG SECURITIES, INC.	3,530,868
CAMPOS, LANUZA & COMPANY, INC.	3,442,283
RTG & COMPANY, INC.	3,100,775
MERCANTILE SECURITIES CORP.	2,993,900
LOPEZ, LOCSIN, LEDESMA & CO., INC.	2,894,813
SUPREME STOCKBROKERS, INC	2,880,000
CTS GLOBAL EQUITY GROUP, INC.	2,809,000
IGC SECURITIES INC.	2,597,307
R. COYIUTO SECURITIES, INC.	2,516,354
G.D. TAN & COMPANY, INC.	2,407,999
EQUITIWORLD SECURITIES, INC.	2,277,595
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	2,154,750
PLATINUM SECURITIES, INC.	2,018,907
A & A SECURITIES, INC.	2,010,898
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	1,830,000
GOLDSTAR SECURITIES, INC.	1,779,686
ASTRA SECURITIES CORPORATION	1,750,625
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	1,687,000
ANSALDO, GODINEZ & CO., INC.	1,667,686
META CAPITAL SECURITIES INC	1,662,812
OPTIMUM SECURITIES CORPORATION	1,376,781
EAGLE EQUITIES, INC.	1,362,688
YAO & ZIALCITA, INC.	1,248,000
NEW WORLD SECURITIES CO., INC.	1,159,156

R. S. LIM & CO., INC.	1,156,875
VALUE QUEST SECURITIES CORPORATION	1,053,437
PAN ASIA SECURITIES CORP.	1,009,437
FIDELITY SECURITIES, INC.	950,812
LUYS SECURITIES COMPANY, INC.	922,123
SINCERE SECURITIES CORPORATION	907,625
I. B. GIMENEZ SECURITIES, INC.	892,871
SALISBURY SECURITIES CORPORATION	831,374
INTRA-INVEST SECURITIES, INC.	818,500
WESTLINK GLOBAL EQUITIES, INC.	771,316
PREMIUM SECURITIES, INC.	739,062
ALPHA SECURITIES CORP.	706,625
UCPB GENERAL INSURANCE CO., INC.	650,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	613,187
REGIS PARTNERS, INC.	520,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	501,875
GUILD SECURITIES, INC.	500,937
MDR SECURITIES, INC.	468,125
STANDARD SECURITIES CORPORATION	393,875
SECURITIES SPECIALISTS, INC.	362,812
WONG SECURITIES CORPORATION	340,000
VENTURE SECURITIES, INC.	263,624
BERNAD SECURITIES, INC.	242,501
APEX PHILIPPINES EQUITIES CORPORATION	235,155
COHERCO SECURITIES, INC.	224,000
S.J. ROXAS & CO., INC.	108,779
SARANGANI SECURITIES, INC.	100,000
EAST WEST CAPITAL CORPORATION	51,000
LARRGO SECURITIES CO., INC.	41,000
LUNA SECURITIES, INC.	21,156
MOUNT PEAK SECURITIES, INC.	18,468
TOTAL LODGED SHARES	14,032,488,924