



12 July 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

6F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **NORBERTO T. MORENO JR.**
Head, Listings Department
Issuer Regulation Division

Re: **List of Top 100 Stockholders**

Gentlemen,

We submit herewith the Quarterly Report of the List of Top 100 Stockholders of Figaro Coffee Group, Inc. (“FCG”) or (the “Company”) as of 30 June 2024 based on the record of our Stock Transfer Agent, the Philippine National Bank – Trust Banking Group.

Sincerely Yours,


JOSE PETRONIO VICENTE D. ESPAÑOL III
Treasurer, Chief Finance Officer and Chief Risk Officer



LIST OF TOP 100 STOCKHOLDERS – Q2 (COMMON SHARES)
(As of 30 June 2024)

			NO. OF SHARES	PERCENTAGE
1	Camerton Inc.		11,401,148,995 **	81.6206856934%
2	PCD Nominee Corporation	Filipino	1,266,691,830	15.6943717342%
		Non-Filipino	925,549,470*	
3	Carmetheus Holdings, Inc.		375,000,000	2.68462039646%
4	Perfecto Crooc Nolasco		20,000	0.00014317975%
5	Joselito Herrera		10,000	0.00007158988%
6	Nadezhda Iskra F. Herrera		10,000	0.00007158988%
7	Gabrielle Claudia F. Herrera		10,000	0.00007158988%
8	Juan Trinidad Lim		10,000	0.00007158988%
9	Jennifer T. Ramos		5,000	0.00003579494%
10	Corazon P. Guidote		1	0.0000000072%
11	Senen L. Matoto		1	0.0000000072%
12	Hector R. Villanueva		1	0.0000000072%
TOTAL			13,968,455,298	100.00000000%

** Includes the 8,500,000,000 Preferred Shared Series 2023-1, not for listing

* Includes the 820,268,295 scripless common shares of Monde Nissin Corporation

Number of Issued and Outstanding Shares	5,468,455,298
Number of Listed Common Shares	5,468,455,298
Number of Lodged Common Shares	2,192,241,300
Number of Certificated Common Shares	3,276,213,998

FCG000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

FCG000000000

BPNAME	QUANTITY
BPI SECURITIES CORPORATION	889,751,704
ABACUS SECURITIES CORPORATION	513,188,853
COL Financial Group, Inc.	295,334,612
BDO SECURITIES CORPORATION	61,320,075
FIRST METRO SECURITIES BROKERAGE CORP.	58,457,806
PHILIPPINE EQUITY PARTNERS, INC.	52,965,000
STANDARD CHARTERED BANK	36,088,000
DEUTSCHE BANK MANILA-CLIENTS A/C	24,672,000
AB CAPITAL SECURITIES, INC.	18,545,519
SUMMIT SECURITIES, INC.	17,924,000
TOWER SECURITIES, INC.	17,415,000
RCBC SECURITIES, INC.	16,426,000
CHINA BANK SECURITIES CORPORATION	15,731,000
ASIASEC EQUITIES, INC.	14,377,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	13,034,000
HDI SECURITIES, INC.	10,186,000
PHILSTOCKS FINANCIAL INC	9,711,112
STAR ALLIANCE SECURITIES CORP.	9,668,000
EQUITIWORLD SECURITIES, INC.	8,778,000
PNB SECURITIES, INC.	8,122,005
AAA SOUTHEAST EQUITIES, INCORPORATED	7,653,000
UNICAPITAL SECURITIES INC.	5,169,800
G.D. TAN & COMPANY, INC.	4,950,000
SunSecurities, Inc.	4,933,000
TIMSON SECURITIES, INC.	3,992,000
YU & COMPANY, INC.	3,990,000
DIVERSIFIED SECURITIES, INC.	3,935,000
MAYBANK SECURITIES, INC.	3,888,000
VC SECURITIES CORPORATION	3,578,000
MANDARIN SECURITIES CORPORATION	3,519,000
BELSON SECURITIES, INC.	3,343,000
BERNAD SECURITIES, INC.	3,000,000
R. COYIUTO SECURITIES, INC.	2,878,000
SB EQUITIES, INC.	2,818,000
F. YAP SECURITIES, INC.	2,681,871
DA MARKET SECURITIES, INC.	2,618,000
PAPA SECURITIES CORPORATION	2,484,000
AP SECURITIES INCORPORATED	2,390,000

EVERGREEN STOCK BROKERAGE & SEC., INC.	1,914,000
CTS GLOBAL EQUITY GROUP, INC.	1,700,000
WEALTH SECURITIES, INC.	1,626,913
EASTERN SECURITIES DEVELOPMENT CORPORATION	1,614,000
GOLDSTAR SECURITIES, INC.	1,516,000
MERCANTILE SECURITIES CORP.	1,512,000
SINCERE SECURITIES CORPORATION	1,488,000
GLOBALINKS SECURITIES & STOCKS, INC.	1,361,000
SECURITIES SPECIALISTS, INC.	1,300,000
ALPHA SECURITIES CORP.	1,170,000
DRAGONFI SECURITIES, INC.	1,108,029
LANDBANK SECURITIES, INC.	1,070,000
TANSENGCO & CO., INC.	1,000,000
BDO-TIG SECURITIES SERVICES	953,000
A & A SECURITIES, INC.	767,000
NEW WORLD SECURITIES CO., INC.	750,000
STRATEGIC EQUITIES CORP.	730,000
TRITON SECURITIES CORP.	650,000
UPCC SECURITIES CORP.	625,000
MERIDIAN SECURITIES, INC.	610,000
APEX PHILIPPINES EQUITIES CORPORATION	569,000
CUALOPING SECURITIES CORPORATION	560,000
BA SECURITIES, INC.	490,000
GUILD SECURITIES, INC.	470,000
SOLAR SECURITIES, INC.	440,000
REGINA CAPITAL DEVELOPMENT CORPORATION	408,000
STANDARD SECURITIES CORPORATION	400,000
WONG SECURITIES CORPORATION	400,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	400,000
PAN ASIA SECURITIES CORP.	375,000
WESTLINK GLOBAL EQUITIES, INC.	350,000
IGC SECURITIES INC.	342,000
VALUE QUEST SECURITIES CORPORATION	335,000
FIRST ORIENT SECURITIES, INC.	290,000
E. CHUA CHIACO SECURITIES, INC.	289,000
INTRA-INVEST SECURITIES, INC.	260,000
OPTIMUM SECURITIES CORPORATION	260,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	245,000
A. T. DE CASTRO SECURITIES CORP.	240,000
R. NUBLA SECURITIES, INC.	236,000
R. S. LIM & CO., INC.	225,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	220,000
INVESTORS SECURITIES, INC,	220,000
DAVID GO SECURITIES CORP.	205,000

JAKA SECURITIES CORP.	200,000
ANSALDO, GODINEZ & CO., INC.	180,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	160,000
MOUNT PEAK SECURITIES, INC.	147,000
VENTURE SECURITIES, INC.	85,000
LARRGO SECURITIES CO., INC.	60,000
CAMPOS, LANUZA & COMPANY, INC.	49,000
LUCKY SECURITIES, INC.	42,000
RTG & COMPANY, INC.	42,000
LOPEZ, LOCSIN, LEDESMA & CO., INC.	20,000
S.J. ROXAS & CO., INC.	20,000
FIDELITY SECURITIES, INC.	20,000
CITIBANK N.A.	6,000
LUNA SECURITIES, INC.	1
TOTAL	2,192,241,300