## **OUTSTANDING BALANCES FOR A SPECIFIC COMPANY**

Company Code - CPGP00000000

Business Date: March 31, 2022

Business Date: March 31, 2022	HOLDINGS
BPNAME  ARACHS SECHRITIES CORROBATION	HOLDINGS
ABACUS SECURITIES CORPORATION PHILSTOCKS FINANCIAL INC	50,700 61,900
BA SECURITIES, INC.	12,000
AP SECURITIES INCORPORATED	300,700
	27,000
ANSALDO, GODINEZ & CO., INC. AB CAPITAL SECURITIES, INC.	15,420
SB EQUITIES, INC.	149,000
	10,000
ASIASEC EQUITIES, INC. CHINA BANK SECURITIES CORPORATION	3,037,100
JAKA SECURITIES CORP.	8,000
BPI SECURITIES CORPORATION	236,700
	, ,
CAMPOS, LANUZA & COMPANY, INC. TRITON SECURITIES CORP.	1,000
	15,000 200,720
DIVERSIFIED SECURITIES, INC.	
E. CHUA CHIACO SECURITIES, INC.  EAST WEST CAPITAL CORPORATION	82,500
	5,500
EASTERN SECURITIES DEVELOPMENT CORPORATION	6,200
EVERGREEN STOCK BROKERAGE & SEC., INC.	9,000
FIRST ORIENT SECURITIES, INC.	31,200
F. YAP SECURITIES, INC.	5,500
AURORA SECURITIES, INC.	5,000
GLOBALINKS SECURITIES & STOCKS, INC.	17,040
JSG SECURITIES, INC.	67,000
GUILD SECURITIES, INC.	10,000
HDI SECURITIES, INC.	5,000
H. E. BENNETT SECURITIES, INC.	31,000
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	33,470
INTRA-INVEST SECURITIES, INC.	407,000
STRATEGIC EQUITIES CORP.	8,000
COL Financial Group, Inc.	154,120
DA MARKET SECURITIES, INC.	200
RCBC SECURITIES, INC.	136,270
PAN ASIA SECURITIES CORP.	10,000
PAPA SECURITIES CORPORATION	1,000
MAYBANK ATR KIM ENG SECURITIES, INC.	1,451,600
PNB SECURITIES, INC.	21,000
PREMIUM SECURITIES, INC.	5,000
QUALITY INVESTMENTS & SECURITIES CORPORATION	95,120
ALAKOR SECURITIES CORPORATION	1,000
REGINA CAPITAL DEVELOPMENT CORPORATION	13,000
R. NUBLA SECURITIES, INC.	360
AAA SOUTHEAST EQUITIES, INCORPORATED	420
R. S. LIM & CO., INC.	55,000
S.J. ROXAS & CO., INC.	15,000
SUMMIT SECURITIES, INC.	17,000
TOWER SECURITIES, INC.	35,000
APEX PHILIPPINES EQUITIES CORPORATION	1,000
UCPB SECURITIES, INC.	18,500

BPNAME	HOLDINGS
FIRST METRO SECURITIES BROKERAGE CORP.	543,550
WEALTH SECURITIES, INC.	90
WESTLINK GLOBAL EQUITIES, INC.	49,000
BERNAD SECURITIES, INC.	31,200
YAO & ZIALCITA, INC.	31,200
BDO SECURITIES CORPORATION	8,888,080
EAGLE EQUITIES, INC.	30,000
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	9,000
G.D. TAN & COMPANY, INC.	33,000
UNICAPITAL SECURITIES INC.	300,000
TIMSON SECURITIES, INC.	15,200
CHINA BANKING CORPORATION - TRUST GROUP	7,254,370
CITIBANK N.A.	671,000
BANCO DE ORO - TRUST BANKING GROUP	2,706,000
BANK OF COMMERCE - TRUST SERVICES GROUP	680,400
STERLING BANK OF ASIA TRUST GROUP	180,000
MBTC - TRUST BANKING GROUP	1,548,670
UCPB GENERAL INSURANCE CO., INC.	50,000

Total 29,900,000

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.

## REPUBLIC OF THE PHILIPPINES ) CITY OF MAKATI ) S.S.

## SECRETARY'S CERTIFICATE

I, DANNY E. BUNYI, Filipino Citizen, of legal age, with principal office at 8th Floor Pacific Star Bldg., Makati Avenue, Makati City, after having beensworn according to law, hereby depose and state:

- I am the duly elected and qualified Corporate Secretary of CENTURY PROPERTIES GROUP INC. (the "Corporation"), a corporation duly organized and existing under the laws of the Philippines with principal address at 21st Floor Pacific Star Building, Makati Avenue, Makati City and listed on The Philippine Stock Exchange, Inc. since June 16, 1976;
- 2. As Corporate Secretary, I have custody and access to the corporate records of the Corporation, including, but not limited to, the books and records of the transfer agent;
- 3. Based on the records of the Corporation as of March 31, 2022 (the "Covered Period"), the Corporation's capital structure is as follows:

Authorized Capital Stock	Php 9,540,000,000.00
Number, Classes of Shares, Par Value per Share	15,000,000,000 Common Shares at Php0.53 par value per share and 3,000,000,000 Preferred Shares at Php0.53 par value per share
Issued and Outstanding Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares
Fully-paid Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares
Treasury Shares	100,123,000 Common Shares
Outstanding Shares	11,599,600,690 Common Shares - 30,000,000 Preferred Shares
Listed Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares
Certificated Shares	6,243,382,002 Common Shares 100,000 Preferred Shares

4. Based on the records of PDTC as of the Covered Period, there are 5,456,341,688 lodged Common Shares and 29,900,900 Preferred Shares, broken down, as follows:

PCD Nominee - Filipino	5,301,545,651 Common Shares 29,297,620 Preferred Shares
PCD Nominee - Non-Filipino	154,796,037 Common Shares 602,380 Preferred Shares

- 5. All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. ("PSE").
- 6. All lodged shares are validly issued and listed on the PSE.
- 7. All shares which have been issued are fully paid.
- 8. All shares which have been issued and outstanding are listed.

IN WITNESS WHEREOF, I have hereunto set my hand this day of APR 0 6022,022 in Maketh Philippines.

DANNYE BUNYI Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared PR 0 6 2022 ith SSS ID No. 33-0659721-4 issued on \_\_\_\_\_\_ at \_\_\_\_\_, who is personally known to me to be the same person who executed the foregoing instrument, signed the same in my presence and who took an oath before me, as to such instrument.

Doc. No. St. Page No. No. J. Series of 2022.

MARIA FRANCES M. MARFIL Appointment No. M-018 Notary Public for Makati City

Until December 31, 2023

23rd Floor, Century Diamond Tower, Century City,
Kalayaan Avenue corner Salamanca Street,
Barangay Poblacion, Makati City
MCLE Compliance No. VI-0026221, 05.23.2019
PTR No. MKT 8853290, 01.03.2022 / Makati City

Roll No. 61721 / IBP No. 172082, 01.05.2022 / Manila III