

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CPGP00000000

Business Date: September 30, 2022

| BPNAME | HOLDINGS |
|--|-----------|
| ABACUS SECURITIES CORPORATION | 51,700 |
| PHILSTOCKS FINANCIAL INC | 73,930 |
| BA SECURITIES, INC. | 12,000 |
| AP SECURITIES INCORPORATED | 300,700 |
| ANSALDO, GODINEZ & CO., INC. | 22,000 |
| AB CAPITAL SECURITIES, INC. | 14,920 |
| SB EQUITIES, INC. | 151,000 |
| ASIASEC EQUITIES, INC. | 10,000 |
| CHINA BANK SECURITIES CORPORATION | 3,058,260 |
| JAKA SECURITIES CORP. | 8,000 |
| BPI SECURITIES CORPORATION | 250,850 |
| CAMPOS, LANUZA & COMPANY, INC. | 1,760 |
| TRITON SECURITIES CORP. | 15,000 |
| DIVERSIFIED SECURITIES, INC. | 200,720 |
| E. CHUA CHIACO SECURITIES, INC. | 87,500 |
| EAST WEST CAPITAL CORPORATION | 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. | 203,080 |
| DA MARKET SECURITIES, INC. | 200 |
| RCBC SECURITIES, INC. | 136,270 |
| PAN ASIA SECURITIES CORP. | 18,000 |
| PAPA SECURITIES CORPORATION | 1,000 |
| MAYBANK SECURITIES, INC. | 1,453,600 |
| PNB SECURITIES, INC. | 21,000 |
| PREMIUM SECURITIES, INC. | 5,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 94,120 |
| ALAKOR SECURITIES CORPORATION | 1,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 13,000 |
| R. NUBLA SECURITIES, INC. | 360 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 620 |
| 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 |

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| BPNAME | HOLDINGS |
|--|-----------------|
| FIRST METRO SECURITIES BROKERAGE CORP. | 533,140 |
| WEALTH SECURITIES, INC. | 490 |
| WESTLINK GLOBAL EQUITIES, INC. | 44,000 |
| BERNAD SECURITIES, INC. | 31,200 |
| YAO & ZIALCITA, INC. | 31,200 |
| BDO SECURITIES CORPORATION | 8,858,330 |
| 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 | 7,220,370 |
| CITIBANK N.A. | 651,000 |
| BANCO DE ORO - TRUST BANKING GROUP | 2,696,000 |
| 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**

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| <p>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.</p> |
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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 been sworn according to law, hereby depose and state:

1. 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 35th Floor Century Diamond Tower, Century City, Kalayaan 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 September 30, 2022 (the "Covered Period"), the Corporation's capital structure is as follows:

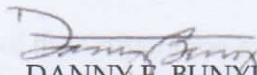
| | |
|--|--|
| Authorized Capital Stock | Php 9,540,000,000.00 |
| Number, Classes of Shares, Par Value per Share | 15,000,000,000 Common Shares at Php0.53 par value per share and 3,000,000,000 Preferred Shares at Php0.53 par value per share |
| Issued and Outstanding Shares | 11,699,723,690 Common 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 | 6,512,127,349 Common Shares 100,000 Preferred Shares |

4. Based on the records of PDTC as of the Covered Period, there are 5,187,598,738 lodged Common Shares and 29,900,900 Preferred Shares, broken down, as follows:

| | |
|----------------------------|--|
| PCD Nominee - Filipino | 5,046,664,417 Common Shares 29,296,810 Preferred Shares |
| PCD Nominee - Non-Filipino | 140,931,924 Common Shares 603,190 Preferred Shares |

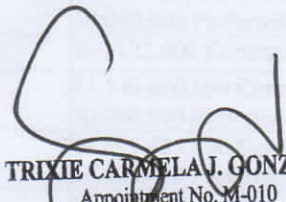
5. All issued shares are duly and validly issued in accordance with existing laws, rules and regulations and are likewise listed in The Philippine Stock Exchange, Inc. ("PSE").
6. All lodged shares are validly issued and listed on the PSE.
7. All shares which have been issued are fully paid.
8. All shares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

IN WITNESS WHEREOF, I have hereunto set my hand this day OCT 12 2022, 2022, in MAKATI CITY, Philippines.


DANNY E. BUNYI
 Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared Driver's Lic. with ID No. No2-86-041246 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.

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 Book No. III
 Series of 2022


TRIXIE CARMELAJ. GONZALES
 Appointment No. M-010
 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. VII-0005431, 12.10.2021
 PTR No. MKT8853291MJ, 01.03.2022 / Makati City
 Roll No. 74043 / IBP No. 172083, 01.05.2022 / Manila IV