CPG000000000 December 31, 2023

OUTSTANDING BALANCES FOR SPECIFIC COMPANY December 31, 2023 CPG00000000

BPNAME	QUANTITY
BDO SECURITIES CORPORATION	1,072,832,668
F. YAP SECURITIES, INC.	854,159,216
REGINA CAPITAL DEVELOPMENT CORPORATION	504,398,226
S.J. ROXAS & CO., INC.	479,571,396
COL Financial Group, Inc.	409,204,334
ABACUS SECURITIES CORPORATION	319,200,640
FIRST METRO SECURITIES BROKERAGE CORP.	194,750,891
SUMMIT SECURITIES, INC.	133,846,581
BPI SECURITIES CORPORATION	104,912,837
R. S. LIM & CO., INC.	100,827,821
MERIDIAN SECURITIES, INC.	64,685,090
EAGLE EQUITIES, INC.	46,360,474
TOWER SECURITIES, INC.	45,264,734
AB CAPITAL SECURITIES, INC.	42,657,880
PHILSTOCKS FINANCIAL INC	38,507,779
E. CHUA CHIACO SECURITIES, INC.	34,186,787
PAPA SECURITIES CORPORATION	34,033,226
AAA SOUTHEAST EQUITIES, INCORPORATED	31,196,132
EVERGREEN STOCK BROKERAGE & SEC., INC.	29,757,591
JAKA SECURITIES CORP.	27,983,201
QUALITY INVESTMENTS & SECURITIES CORPORATION	27,093,681
SOLAR SECURITIES, INC.	25,325,108
HDI SECURITIES, INC.	24,949,452
EASTERN SECURITIES DEVELOPMENT CORPORATION	23,731,559
MAYBANK SECURITIES, INC.	19,431,882
STANDARD CHARTERED BANK	18,908,198
TRITON SECURITIES CORP.	18,194,236
A & A SECURITIES, INC.	16,224,863
PAN ASIA SECURITIES CORP.	15,552,470
SB EQUITIES,INC.	14,973,205
LUCKY SECURITIES, INC.	14,252,278
WEALTH SECURITIES, INC.	14,248,450
R. COYIUTO SECURITIES, INC.	14,174,656
BELSON SECURITIES, INC.	12,408,564
TIMSON SECURITIES, INC.	12,186,322
UNICAPITAL SECURITIES INC.	11,814,870
RCBC SECURITIES, INC.	11,784,593
TANSENGCO & CO., INC.	10,601,243
CUALOPING SECURITIES CORPORATION	10,103,000
MANDARIN SECURITIES CORPORATION	9,607,277
NEW WORLD SECURITIES CO., INC.	9,292,703

PNB SECURITIES, INC.	9,125,664
DAVID GO SECURITIES CORP.	8,698,714
DA MARKET SECURITIES, INC.	8,361,419
G.D. TAN & COMPANY, INC.	8,267,870
R. NUBLA SECURITIES, INC.	8,033,108
THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT.	7,999,666
YAO & ZIALCITA, INC.	7,126,045
AP SECURITIES INCORPORATED	7,110,654
ANSALDO, GODINEZ & CO., INC.	6,457,159
INTRA-INVEST SECURITIES, INC.	6,450,000
GOLDSTAR SECURITIES, INC.	5,883,862
GLOBALINKS SECURITIES & STOCKS, INC.	5,478,159
JSG SECURITIES, INC.	5,173,302
ASIASEC EQUITIES, INC.	4,750,128
VENTURE SECURITIES, INC.	4,690,087
UPCC SECURITIES CORP.	4,241,816
STANDARD SECURITIES CORPORATION	4,001,996
LANDBANK SECURITIES, INC.	3,737,612
AURORA SECURITIES, INC.	3,528,573
DIVERSIFIED SECURITIES, INC.	3,428,658
ASTRA SECURITIES CORPORATION	3,378,536
SALISBURY SECURITIES CORPORATION	3,371,749
FIRST INTEGRATED CAPITAL SECURITIES, INC.	3,333,332
OPTIMUM SECURITIES CORPORATION	2,962,980
IGC SECURITIES INC.	2,893,806
YU & COMPANY, INC.	2,551,129
A. T. DE CASTRO SECURITIES CORP.	2,377,262
PREMIUM SECURITIES, INC.	2,372,193
CHINA BANK SECURITIES CORPORATION	2,227,637
CITIBANK N.A.	2,156,445
WESTLINK GLOBAL EQUITIES, INC.	2,125,635
SINCERE SECURITIES CORPORATION	2,054,890
INVESTORS SECURITIES, INC,	1,699,935
ALPHA SECURITIES CORP.	1,626,563
PHILIPPINE EQUITY PARTNERS, INC.	1,443,931
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	1,392,236
CAMPOS, LANUZA & COMPANY, INC.	1,357,637
BA SECURITIES, INC.	1,273,704
LUYS SECURITIES COMPANY, INC.	1,246,191
VC SECURITIES CORPORATION	913,378
MERCANTILE SECURITIES CORP.	881,409
LOPEZ, LOCSIN, LEDESMA & CO., INC.	843,480
FIDELITY SECURITIES, INC.	775,661
RTG & COMPANY, INC.	767,271
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	694,882
ARMSTRONG SECURITIES, INC.	690,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	662,893

EQUITIWORLD SECURITIES, INC.	620,927
FIRST ORIENT SECURITIES, INC.	536,329
BERNAD SECURITIES, INC.	510,398
SunSecurities, Inc.	468,330
WONG SECURITIES CORPORATION	450,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	289,589
CTS GLOBAL EQUITY GROUP, INC.	287,175
GUILD SECURITIES, INC.	283,272
STRATEGIC EQUITIES CORP.	241,478
COHERCO SECURITIES, INC.	241,323
MDR SECURITIES, INC.	192,062
I. B. GIMENEZ SECURITIES, INC.	190,088
H. E. BENNETT SECURITIES, INC.	159,361
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	147,871
R & L INVESTMENTS, INC.	132,647
SECURITIES SPECIALISTS, INC.	88,446
I. ACKERMAN & CO., INC.	66,777
MOUNT PEAK SECURITIES, INC.	50,832
LARRGO SECURITIES CO., INC.	38,612
APEX PHILIPPINES EQUITIES CORPORATION	32,066
VALUE QUEST SECURITIES CORPORATION	30,165
SUPREME STOCKBROKERS, INC	6,033
VICSAL SECURITIES & STOCK BROKERAGE, INC.	5,000
HK SECURITIES, INC.	3,016
EQUITABLE SECURIITES (PHILS.) INC.	2,413
EAST ASIA POWER RESOURCES CORP.	117
DEUTSCHE BANK MANILA-CLIENTS A/C	32
DEUTSCHE BANK MANILA-CLIENTS A/C	10
TOTAL	5,078,889,740

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:

- 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 StockExchange, 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 December 31, 2023 (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 30,000,000 Preferred Shares
Outstanding Shares	11,599,600,690 Common Shares
Listed Shares	11,699,723,690 Common Shares 30,000,000 Preferred Shares
Certificated Shares	6,620,833,950 Common Shares

4. Based on the records of PDTC as of the Covered Period, there are 5,078,889,740 lodged Common Shares, broken down, as follows:

PCD Nominee - Filipino	4,971,231,001 Common Shares
PCD Nominee - Non-Filipino	107,658,739 Common 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 in day of ______2024, Makati, Philippines.

DANNYE BUNY Corporate Secretary

SUBSCRIBED AND SWORN to before me, a notary public in and for the city named above, personally appeared with <u>Driver's License ID N02-86-041246</u> issued on <u>August 24, 2021</u>, at <u>LTO</u>, expiry on <u>August 8, 2026</u>, 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. 109 Page No. 23

Book No. 1

Series of 2024

TRIXIE CARMELA CONZALE

Notary Public for Mikati City Until December 31, 2025 23rd Floor, Century Damond Tower, Century City, Kalayaan Avenue corner Salamanca Street,

MCLE Compliance No. VII-0005431, 12.10.2021 PTR No. MKT10074003MN, 01.02.2024 / Makati City Roll No. 74043 / IBP No. 385175, 01.02.2024 / Manila IV