

TKC METALS CORPORATION

LIST OF TOP 100 STOCKHOLDERS
AS OF SEPTEMBER 30, 2024

| RANK | NAME | TOTAL SHARES | PERCENTAGE (%) |
|------|--|--------------|----------------|
| 1 | JTKC EQUITIES, INC. | 750,000,000 | 44.3787 |
| 2 | STAR EQUITIES, INC. | 667,000,598 | 39.4675 |
| 3 | PCD NOMINEE CORPORATION | 268,065,021 | 15.8618 |
| | Filipino - 262,971,020 | | |
| | Non-Filipino - <u>5,094,001</u> | | |
| 4 | CHUAHIONG, GERTIM G. | 2,912,000 | 0.1723 |
| 5 | SIO, ELSIE CHUA | 900,000 | 0.0533 |
| 6 | NAPOLES, JANET L. | 300,000 | 0.0178 |
| 7 | SOLAR SEC., INC. | 230,000 | 0.0136 |
| 8 | UY, MARIA CHARITO B. | 125,000 | 0.0074 |
| 9 | BAUTISATA, EFREN D. | 110,000 | 0.0059 |
| 10 | HERNANDEZ, ELMER C. | 100,000 | 0.0059 |
| 11 | KO, MICHAEL ANTHONY LEE | 100,000 | 0.0015 |
| 12 | UY, ANJELICA B. | 25,000 | 0.0015 |
| 13 | UY, JAN RAINER B. | 25,000 | 0.0012 |
| 14 | DE VILLA, HENRIETTA | 20,000 | 0.0009 |
| 15 | CHUA CO KIONG, WILLIAM N. | 15,000 | 0.0006 |
| 16 | RESURRECCION, ANTONIO | 10,000 | 0.0006 |
| 17 | INSUA, JOSE CESAR | 10,000 | 0.0006 |
| 18 | PUNO ORPHA C. | 10,000 | 0.0004 |
| 19 | ESTRADA, CLAUDIA PATRICIA D. | 6,250 | 0.0004 |
| 20 | EVANGELISTA, MARIA IMELDA C. | 6,250 | 0.0004 |
| 21 | GARCIA, LUNINGNING D. | 6,250 | 0.0004 |
| 22 | SAPLALA, VICTOR A. | 6,250 | 0.0004 |
| 23 | TESORIO, CLAIROL MARIE V. | 6,250 | 0.0001 |
| 24 | UTTAMCHANDANI, JAY | 2,000 | 0.0001 |
| 25 | SOLIVEN, STEPHEN G. | 2,000 | 0.0001 |
| 26 | YAP, JAMES | 2,000 | 0.0001 |
| 27 | LEAFAR COMMERCIAL CORPORATION | 1,250 | 0.0001 |
| 28 | REMOQUILLO, MELISSA M. | 1,250 | 0.0001 |
| 29 | YU, JAMES ONG | 1,000 | 0.0001 |
| 30 | ONG, PABLITO M. | 1,000 | 0.0000 |
| 31 | KHO, RICHARD | 600 | 0.0000 |
| 32 | AU, OWEN NATANIEL S. ITF: LI MARCUS AU | 20 | 0.0000 |
| 33 | DE VILLA, VICENTE | 1 | 0.0000 |
| 34 | DIZON, ANTHONY S. | 1 | 0.0000 |
| 35 | SOMERA, JR., PRUDENCIO | 1 | 0.0000 |
| 36 | TAN, A. BAYANI K. | 1 | 0.0000 |
| 37 | TIU, ALEXANDER Y. | 1 | 0.0000 |
| 38 | TIU, BEN C. | 1 | 0.0000 |
| 39 | TIU, DEXTER Y. | 1 | 0.0000 |
| 40 | VALDEZ, ENRICO G. | 1 | 0.0000 |
| 41 | YENKO, IGNATIUS F. | 1 | 0.0000 |
| 42 | FERNANDEZ, VICTOR C. | 1 | 0.0000 |
| 43 | BERMUNDO, PABLITO C. | 1 | 0.0000 |

1,690,000,000

OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2024
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| BPNAME | QUANTITY |
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| FIDELITY SECURITIES, INC. | 84,349,689 |
| ABACUS SECURITIES CORPORATION | 30,763,095 |
| COL Financial Group, Inc. | 28,701,975 |
| LUCKY SECURITIES, INC. | 16,315,000 |
| FIRST METRO SECURITIES BROKERAGE CORP. | 12,707,136 |
| BDO SECURITIES CORPORATION | 8,327,950 |
| PHILSTOCKS FINANCIAL INC | 7,286,372 |
| AB CAPITAL SECURITIES, INC. | 6,354,050 |
| HDI SECURITIES, INC. | 5,882,000 |
| R. NUBLA SECURITIES, INC. | 5,440,000 |
| QUALITY INVESTMENTS & SECURITIES CORPORATION | 5,091,400 |
| BPI SECURITIES CORPORATION | 4,170,030 |
| DA MARKET SECURITIES, INC. | 4,007,000 |
| ASTRA SECURITIES CORPORATION | 3,583,000 |
| EAGLE EQUITIES, INC. | 2,896,050 |
| R. COYIUTO SECURITIES, INC. | 2,329,000 |
| MAYBANK SECURITIES, INC. | 2,230,000 |
| ASIASEC EQUITIES, INC. | 2,062,000 |
| TOWER SECURITIES, INC. | 1,775,000 |
| INVESTORS SECURITIES, INC, | 1,745,000 |
| TRITON SECURITIES CORP. | 1,540,000 |
| SB EQUITIES, INC. | 1,531,050 |
| G.D. TAN & COMPANY, INC. | 1,297,350 |
| BELSON SECURITIES, INC. | 1,261,000 |
| MERIDIAN SECURITIES, INC. | 1,122,000 |
| AAA SOUTHEAST EQUITIES, INCORPORATED | 1,117,000 |
| ASIA UNITED BANK - TRUST & INVESTMENT GROUP | 1,104,000 |
| UNICAPITAL SECURITIES INC. | 1,065,000 |
| SOLAR SECURITIES, INC. | 1,057,100 |
| PREMIUM SECURITIES, INC. | 962,000 |
| AP SECURITIES INCORPORATED | 896,001 |
| AURORA SECURITIES, INC. | 829,000 |
| ANSALDO, GODINEZ & CO., INC. | 759,250 |
| LANDBANK SECURITIES, INC. | 754,000 |
| EASTERN SECURITIES DEVELOPMENT CORPORATION | 752,000 |

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| E. CHUA CHIACO SECURITIES, INC. | 699,000 |
| EVERGREEN STOCK BROKERAGE & SEC., INC. | 685,000 |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 680,000 |
| WEALTH SECURITIES, INC. | 642,002 |
| PNB SECURITIES, INC. | 641,000 |
| SUMMIT SECURITIES, INC. | 587,000 |
| VENTURE SECURITIES, INC. | 569,000 |
| A & A SECURITIES, INC. | 566,000 |
| YU & COMPANY, INC. | 564,000 |
| STANDARD SECURITIES CORPORATION | 550,000 |
| PAPA SECURITIES CORPORATION | 513,250 |
| SINCERE SECURITIES CORPORATION | 474,000 |
| MERCANTILE SECURITIES CORP. | 468,000 |
| GUILD SECURITIES, INC. | 447,000 |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC. | 435,000 |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 402,000 |
| REGINA CAPITAL DEVELOPMENT CORPORATION | 394,050 |
| F. YAP SECURITIES, INC. | 353,000 |
| RTG & COMPANY, INC. | 324,500 |
| STANDARD CHARTERED BANK | 300,000 |
| CAMPOS, LANUZA & COMPANY, INC. | 291,000 |
| CTS GLOBAL EQUITY GROUP, INC. | 290,000 |
| EQUITIWORLD SECURITIES, INC. | 283,000 |
| BA SECURITIES, INC. | 261,000 |
| R. S. LIM & CO., INC. | 250,000 |
| SunSecurities, Inc. | 250,000 |
| IMPERIAL, DE GUZMAN, ABALOS & CO., INC. | 244,000 |
| MANDARIN SECURITIES CORPORATION | 242,000 |
| IGC SECURITIES INC. | 231,300 |
| NEW WORLD SECURITIES CO., INC. | 223,000 |
| INTRA-INVEST SECURITIES, INC. | 222,000 |
| RCBC SECURITIES, INC. | 218,000 |
| STRATEGIC EQUITIES CORP. | 204,000 |
| CUALOPING SECURITIES CORPORATION | 190,000 |
| TANSENGCO & CO., INC. | 184,000 |
| YAO & ZIALCITA, INC. | 180,000 |
| GLOBALINKS SECURITIES & STOCKS, INC. | 142,000 |
| LOPEZ, LOCSIN, LEDESMA & CO., INC. | 136,000 |
| VALUE QUEST SECURITIES CORPORATION | 134,000 |
| MDR SECURITIES, INC. | 122,000 |

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| PHILIPPINE EQUITY PARTNERS, INC. | 120,000 |
| CHINA BANK SECURITIES CORPORATION | 102,000 |
| VC SECURITIES CORPORATION | 100,000 |
| BENJAMIN CO CA & CO., INC. | 89,000 |
| DAVID GO SECURITIES CORP. | 86,000 |
| PAN ASIA SECURITIES CORP. | 82,000 |
| OPTIMUM SECURITIES CORPORATION | 80,000 |
| WESTLINK GLOBAL EQUITIES, INC. | 80,000 |
| ALAKOR SECURITIES CORPORATION | 77,000 |
| A. T. DE CASTRO SECURITIES CORP. | 72,000 |
| LUYS SECURITIES COMPANY, INC. | 62,000 |
| S.J. ROXAS & CO., INC. | 55,000 |
| DIVERSIFIED SECURITIES, INC. | 52,000 |
| WONG SECURITIES CORPORATION | 50,000 |
| AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV. | 50,000 |
| GOLDSTAR SECURITIES, INC. | 47,000 |
| TIMSON SECURITIES, INC. | 36,000 |
| FIRST ORIENT SECURITIES, INC. | 23,000 |
| H. E. BENNETT SECURITIES, INC. | 20,000 |
| PLATINUM SECURITIES, INC. | 20,000 |
| R & L INVESTMENTS, INC. | 20,000 |
| MOUNT PEAK SECURITIES, INC. | 19,000 |
| UPCC SECURITIES CORP. | 13,000 |
| JSG SECURITIES, INC. | 12,000 |
| I. B. GIMENEZ SECURITIES, INC. | 12,000 |
| SALISBURY SECURITIES CORPORATION | 10,000 |
| APEX PHILIPPINES EQUITIES CORPORATION | 10,000 |
| I. ACKERMAN & CO., INC. | 4,000 |
| SECURITIES SPECIALISTS, INC. | 3,000 |
| DRAGONFI SECURITIES, INC. | 2,715 |
| ARMSTRONG SECURITIES, INC. | 2,000 |
| HK SECURITIES, INC. | 706 |
| TOTAL | 268,065,021 |