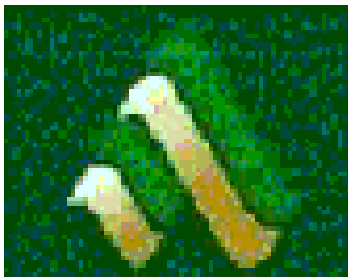


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



First Abacus Financial Holdings Corporation FAF

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common

For the period ended Sep 30, 2022

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Revised Disclosure Rules, attached is a copy of the Top 100 Stockholders of First Abacus Financial Holdings Corporation (the 'Corporation') as of 30 September 2022 as provided by the Corporation's stock transfer agent, Professional Stock Transfer, Inc.

| | |
|--|---------------|
| Number of Issued and Outstanding Common Shares | 1,193,200,000 |
| Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 1,193,200,000 |
| Number of Listed Common Shares | 1,193,200,000 |
| Number of Lodged Common Shares | 845,878,000 |
| ; ;PCD Nominee - Filipino | 815,807,999 |
| ; ;PCD Nominee - Non-Filipino | 30,070,001 |
| Number of Certificated Common Shares | 347,322,000 |

Change from previous submission

None

Filed on behalf by:

| | |
|--------------------|----------------------|
| Name | Mariel Angeli Quines |
| Designation | Corporate Secretary |