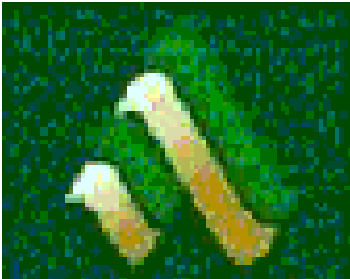


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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	Jun 30, 2024
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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 June 2024 as provided by the Corporation's stock transfer agent, Professional Stock Transfer, Inc.

Number of Issued 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	852,418,000
PCD Nominee - Filipino	822,452,999
PCD Nominee - Non-Filipino	29,965,001
Number of Certificated Common Shares	340,782,000

Change from previous submission
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Filed on behalf by:

Name	Mariel Angeli Quines
Designation	Corporate Secretary