

Stock Transfer Service, Inc.

May 06, 2026

**Philippine Stock Exchange, Inc.
PSE Tower 5th Avenue Corner 28th St.
Bonifacio Global City Taguig City**

**Attention: Atty. Johanne Daniel M. Negre
Head, Disclosure Department**

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of **FILINVEST REIT CORP (FILRT)** as of April 30, 2026 to wit:

For the month ended: April 30, 2026

Details:

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
FILRT	April 30, 2026	2.94	1,000	19,807

Total No. of Stockholders: 25,511

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager