

Stock Transfer Service, Inc.

June 04, 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 May 31, 2026 to wit:

For the month ended: May 31, 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	May 29, 2026	2.91	1,000	19,808

Total No. of Stockholders: 25,578

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager