

Stock Transfer Service, Inc.

August 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 July 31, 2026 to wit:

For the month ended: July 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	July 31, 2026	2.89	1,000	19,896

Total No. of Stockholders: 25,787

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager