

***Stock Transfer Service, Inc.***

September 02, 2026

**Philippine Stock Exchange, Inc.  
PSE Tower 5<sup>th</sup> Avenue Corner 28<sup>th</sup> 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 August 31, 2026 to wit:

**For the month ended: August 31, 2026**

**Details:**

| <b>Stock Symbol</b> | <b>Last Trading Date</b> | <b>Last Closing Price</b> | <b>Number of Shares per Board Lot</b> | <b>Total Number of Shareholders Owning at Least One Board Lot</b> |
|---------------------|--------------------------|---------------------------|---------------------------------------|-------------------------------------------------------------------|
| <b>FILRT</b>        | <b>August 28, 2026</b>   | <b>2.87</b>               | <b>1,000</b>                          | <b>19,997</b>                                                     |

**Total No. of Stockholders: 25,949**

Certified by:

**STOCK TRANSFER SERVICE, INC.**  
Transfer Agent



**RICHARD D. REGALA, JR.**  
General Manager