COVER SHEET

2	6	9	8	6						

S.E.C. Registration No.

D	.	M	.		W	E	N	C	E	S	L	A	O		&		A	S	S	O	C	I	A	T	E	S			
I	N	C	O	R	P	O	R	A	T	E	D																		

(Company's Full Name)

1	5	T	H		F	L	O	O	R		A	S	E	A	N	A		3		D	I	O	S	D	A	D	O		
M	A	C	A	P	A	G	A	L		B	L	V	D	.		C	O	R	N	E	R		A	S	E	A	N		
A	V	E	.		A	S	E	A	N	A		C	I	T	Y		P	A	R	A	N	A	Q	U	E					

(Business Address : No. Street City / Town / Province)

MARK S. GORRICETA	(632) 8854-5711
Contact Person	Company Telephone Number

1	2	3	1	17-C	2ND WEEK OF JUNE
Month	Day			FORM TYPE	Month Day
Fiscal Year					Annual Meeting

N/A

Secondary License Type, If Applicable

M	S	R	D	N/A
Dept. Requiring this Doc.				Amended Articles Number/Section

	Total Amount of Borrowings	
	N/A	N/A
Total No. of Stockholders	Domestic	Foreign

To be accomplished by SEC Personnel concerned

File Number	LCU
Document I.D.	Cashier

STAMPS

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **October 12, 2026**
   Date of Report (Date of earliest event reported)

2. SEC Identification Number **26986** 3. BIR Tax Identification No. **000-846-618-000**

4. **D.M. WENCESLAO & ASSOCIATES, INCORPORATED**
   Exact name of issuer as specified in its charter

5. **Philippines** 6. [ ] (SEC Use Only)

   Province, country or other jurisdiction of incorporation — Industry Classification Code:

7. **15th Floor, Aseana 3, D. Macapagal Blvd corner Asean Ave., Aseana City, Parañaque City** — **1701**
   Address of principal office — Postal Code

8. **(632) 8854-5711**
   Issuer's telephone number, including area code

9. **Not Applicable**
   Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding
Common Shares	**3,395,864,100**

11. Indicate the item numbers reported herein: **N/A**

On 12 October 2026 D.M. WENCESLAO & ASSOCIATES, INCORPORATED (the "Corporation") submitted PSE Disclosure Form POR-1 or Public Ownership Report for the period ended 30 September 2026. PSE Disclosure Form POR-1 is attached herewith as **Annex "A"**.

The Issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

D.M. WENCESLAO & ASSOCIATES INCORPORATED
Issuer

October 12, 2026
Date

Atty. Patrick I. Penachos
Compliance Officer

Annex "A"

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

D.M. Wenceslao & Associates, Incorporated

DMW

PSE Disclosure Form POR-1 - Public Ownership Report

Reference: Amended Rule on Minimum Public Ownership

Report Type

- ○ Monthly
- ◉ Quarterly
- ○ Others

Report Date	Sep 30, 2026

Computation of Public Ownership

Number of Issued Common Shares	3,395,864,100
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	3,395,864,100

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alberto P. Fenix Jr.	110,100	0	110,100	0
Delfin Angelo C. Wenceslao	1,583	0	1,583	0
Edwin Michael C. Wenceslao	1,583	0	1,583	0
Paolo Vincent C. Wenceslao	1,583	0	1,583	0
Carlos Delfin C. Wenceslao	1,583	0	1,583	0
Sylvia C. Wenceslao	15,825	0	15,825	0
Enriqueto M. Soriano	1	0	1	0
	132,258	0	132,258	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares

Carlos Delfin C. Wenceslao	0	0	0	0
Delfin Angelo C. Wenceslao	0	0	0	0
Edwin Michael C. Wenceslao	0	0	0	0
Benigno A. Tatunay	0	0	0	0
Paolo Vincent C. Wenceslao	0	0	0	0
Paul Mar M. Quinto	0	0	0	0
Sylvia C. Wenceslao	0	0	0	0
Mark S. Gorriceta	0	0	0	0
Patrick I. Penachos	0	0	0	0
Denzel Go Francisco	0	0	0	0
	0	0	0	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Wendel Holdings Co. Inc.	2,715,353,626	0	2,715,353,626	79.96
	2,715,353,626	0	2,715,353,626	79.96

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
-	-	-	-	-
	0	0	0	0

Number of Listed Common Shares	3,395,864,100

Total Number of Non-Public Shares	2,715,485,884
Total Number of Shares Owned by the Public	680,378,216
Public Ownership Percentage	20.04

Other Relevant Information
None.

RCBC Trust Corporation

D.M. WENCESLAO & ASSOCIATES, INCORPORATED
Computation of Public Ownership as of September 30, 2026

Number of Issued Shares	**3,395,864,100**
Number of Treasury Shares (if any)	**-**
Number of Issued & Outstanding Shares	**3,395,864,100**

Less:

A. Directors

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Alberto P. Fenix Jr.	110,100	0	110,100	0.003
Delfin Angelo C. Wenceslao	1,583	0	1,583	0.000
Edwin Michael C. Wenceslao	1,583	0	1,583	0.000
Paolo Vincent C. Wenceslao	1,583	0	1,583	0.000
Carlos Delfin C. Wenceslao	1,583	0	1,583	0.000
Sylvia C. Wenceslao	15,825	0	15,825	0.000
Enriqueto M. Soriano	1	0	1	0.000
	132,258	**0**	**132,258**	**0.004**

B. Officers

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Carlos Delfin C. Wenceslao	0	0	0	0.000
Delfin Angelo C. Wenceslao	0	0	0	0.000
Edwin Michael C. Wenceslao	0	0	0	0.000
Benigno A. Tatunay	0	0	0	0.000
Paolo Vincent C. Wenceslao	0	0	0	0.000
Paul Mar M. Quinto	0	0	0	0.000
Sylvia C. Wenceslao	0	0	0	0.000
Mark S. Gorriceta	0	0	0	0.000
Patrick I. Penachos	0	0	0	0.000
Denzel Go Francisco	0	0	0	0.000
	0	**0**	**0**	**0.000**

C. Principal Stockholders

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
Wendel Holdings Co. Inc.	2,715,353,626	0	2,715,353,626	79.961
	2,715,353,626	**0**	**2,715,353,626**	**79.961**

D. Affiliates

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
	0	**0**	**0**	**0**

E. Government

NAME	DIRECT	INDIRECT	TOTAL DIRECT & INDIRECT SHARES	% to Total I/O Shares
			-	0.000%
	-	**-**	**-**	**0.000%**

F. Banks			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	-		-	0.000%
	-		-	0.000%
	-	-	-	0.000%

G. Employees			TOTAL DIRECT &	
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0
H. Lock-Up Shares				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0		0	0.000
	-	-	-	0.000%
I. Others				
			TOTAL DIRECT &	% to Total I/O
NAME	DIRECT	INDIRECT	INDIRECT SHARES	Shares
	0	0	0	0

Total Direct & Indirect Shares	**2,715,485,884**
Total Number of Shares Owned by the Public	**680,378,216**

PUBLIC OWNERSHIP%

Total No. of Shares Owned by the Public	680,378,216	
Total Issued & Outstanding Shares	3,395,864,100	**20.04%**

Number of Issued and Outstanding Shares	**3,395,864,100**
Number of Outstanding Shares	**3,395,864,100**
Number of Treasury Shares	**-**
Number of Listed Shares	**To be provided by issuer**
Number of Foreign-Owned Shares	**11,757,933**
Foreign Ownership Level (%)	**0.35%**
Foreign Ownership Limit (%)	**40%**
Number of Stockholders	**31**
Number of Shareholders owning at least one Board Lot each	**21**

Noted by:

FATIMA O. MEUDE
Operations Officer

ANTONIO B. MADRID JR.
Operations Manager