



PHILIPPINE SAVINGS BANK
Metrobank Group

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October 8, 2026

Philippine Stock Exchange

9/F PSE Tower, 28th St. cor. 5th Ave.
Bonifacio Global City (BGC)
Taguig City, Philippines

Attention: MR. JOHN S. EDRALIN
Head - Disclosure Department

Philippine Dealing & Exchange Corp.

29F, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

Attention: ATTY. SUZY CLAIRE SELLEZA
Head - Issuer Compliance & Disclosure Department (ICDD)

.....

Dear Mr. Edralin and Atty. Selleza,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of September 30, 2026.

Thank you very much.

Very truly yours,


Leah M. Zamora
SVP / Controller

PHILIPPINE SAVINGS BANK
Computation of Public Ownership as of

9/30/2026

		Number of Shares
		Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		-
Number of Outstanding Shares		426,859,416
Less:		
	% to Total Outstanding Shares	Total
<u>Directors:</u>		
Vicente Cuna, Jr.		
Direct	0.00%	111
Arthur Ty		
Direct (Note 2)	0.00%	129
Jose Vicente L. Alde		
Direct	0.00%	111
Rufino Luis T. Manotok		
Direct	0.00%	100
Ronald Luis Sibal Goseco		
Direct	0.00%	100
Ferlou I. Evangelista		
Direct	0.00%	100
Cecilia C. Borromeo		
Direct	0.00%	100
Maria Cristina Rodriguez Opinion		
Direct	0.00%	100
Ramon Jaime Lardizabal Vivencio del Rosario		
Direct	0.00%	100
Sub-total	0.00%	951
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
<u>Others:</u>		
Government		-
<u>Banks:</u>		-
<u>Employees:</u>		-
Lock up Shares		-
Total Others		-
Total Non-Public Shares	88.39%	377,280,019
Total Number of Shares Owned by the Public		49,579,397

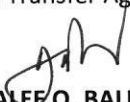
PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>49,579,397</u>	shares	
426,859,416	shares	<u><u>11.61%</u></u> ✓

Number of Issued and Outstanding Shares	=	<table><tr><td>426,859,416</td></tr></table> ✓	426,859,416
426,859,416			
Number of Listed Shares	=	<table><tr><td>426,859,416</td></tr></table> ✓	426,859,416
426,859,416			
Number of Foreign-Owned Shares	=	<table><tr><td>2,354,068</td></tr></table> ✓	2,354,068
2,354,068			
Foreign Ownership Level (%)	=	<table><tr><td>0.551%</td></tr></table> ✓	0.551%
0.551%			
Foreign Ownership Limit (%)	=	<table><tr><td>40%</td></tr></table> ✓	40%
40%			
Number of Stockholders	=	<table><tr><td>1,418</td></tr></table> ✓	1,418
1,418			
Number of Shareholders owning at least one Board Lot each	=	<table><tr><td>1,358</td></tr></table> ✓	1,358
1,358			

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 206,331,982
Note 2 - Includes scripless shares of 18

Submitted by:
METROPOLITAN BANK & TRUST COMPANY
Trust Banking Group
(As Transfer Agent)

ANALEE Q. BALLENA
Operations Officer

MA. KRISTINA LARA S. REYES
Department Head