



PHILIPPINE SAVINGS BANK
Metrobank Group

October 15, 2018

Philippine Stock Exchange
3/F Tower One and Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Attention: MS. JANET A. ENCARNACION
HEAD, Disclosure Department

Philippine Dealing & Exchange Corp.
37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City


Attention: MS. VINA VANESSA S. SALONGA
Head, Issuer Compliance & Disclosure Department (ICDD)

Dear Ms. Encarnacion and Ms. Salonga,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of September 30, 2018.

We hope that you will find everything in order.

Very truly yours,


Jose Vicente L. Alde
President

This document was downloaded from www.psbank.com.ph.
Duplication or reproduction is allowed.
Please do not modify its content.
Document Classification: PUBLIC

PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226
Telephone: (02) 845-8888 | Fax: (02) 845-0048 | www.psbank.com.ph

PHILIPPINE SAVINGS BANK
Computation of Public Ownership as of

9/30/2018

		Number of Shares
		Total
Number of Issued Shares		240,252,491
Less: Number of Treasury Shares		-
Number of Outstanding Shares		240,252,491
Less:		
	% to Total Outstanding Shares	Total
<u>Directors:</u>		
Jose T. Pardo		
Direct	0.00%	1,852
Arthur Ty		
Direct (Note 2)	0.00%	117
Vicente Cuna, Jr.		
Direct	0.00%	100
Rosanna F. De Vera		
Direct	0.00%	100
Benedicto Jose R. Arcinas		
Direct	0.00%	100
Samie Co Lim		
Direct	0.00%	100
Ma. Soledad D.S. De Leon		
Direct	1.66%	4,000,000
Eduardo A. Sahagun		
Direct	0.00%	100
Jose Vicente L. Alde		
Direct	0.00%	200
Sub-total	1.67%	4,002,669
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	82.68%	198,629,513
Sub-total	82.68%	198,629,513
<u>Others:</u>		
Government		
		-
<u>Banks:</u>		
		-
RCBC TA NO. 33-398-0	0.00%	76
Direct		
RCBC as Custodian FAC 75-331-9	0.00%	5
Direct		
<u>Employees:</u>		
		-
Lock up Shares		-
Total Others		81

This document was downloaded from www.psbank.com.ph.
Duplication or reproduction is allowed.
Please do not modify its content.
Document Classification: PUBLIC

Total Non-Public Shares 84.34% 202,632,263

Total Number of Shares Owned by the Public 37,620,228

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

37,620,228 shares
240,252,491 shares 15.66%

Number of Issued and Outstanding Shares	=	240,252,491
Number of Listed Shares	=	240,252,491
Number of Foreign-Owned Shares	=	1,647,652
Foreign Ownership Level (%)	=	0.686%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,469
Number of Shareholders owning at least one Board Lot each	=	1,412

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 45,203,536

Note 2 - Includes scripless shares of 17

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


ALLARSON B. CAPERIÑA
 Assistant Manager


WALTER R. BRIONES
 Manager