



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)

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Dear Director Callangan, Ms. Encarnacion and Ms. Salonga,

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

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde

President

PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

6/30/2018

		Number of Shares
Number of Issued Shares		Total 240,252,491
Less: Number of Treasury Shares		240,232,431
Less. Number of freasury strates		
Number of Outstanding Shares		240,252,491
Less:		
	% to Total	
	Outstanding	
Directors:	Shares	Total
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		200
Direct	0.00%	100
Samie Co Lim		1988
Direct	0.00%	100
Ma. Soledad D.S. De Leon		
Direct	1.66%	4,000,000
Eduardo A. Sahagun	0.00%	100
Direct	0.00%	100
Jose Vicente L. Alde President	0.00%	200
President	0.00%	200
Sub-total	1.67%	4,002,669
Principal Stockholders:		
Metropolitan Bank & Trust Company		
Direct (Note 1)	82.68%	198,629,513
Sub-total	82.68%	198,629,513
Others:		
Government		90
Banks:		
RCBC TA NO. 33-398-0	0.00%	76
Direct		
RCBC as Custodian FAC 75-331-9	0.00%	5
Direct		
Employees:		
Lock up Shares		•
Total Others		81

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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

37,620,228 240,252,491	shares shares	15.66%	
Number of Issued and Outstanding Sha	nres	=	240,252,491
Number of Listed Shares		= [240,252,491
Number of Foreign-Owned Shares		=	1,647,612
Foreign Ownership Level (%)		=	0.686%
Foreign Ownership Limit (%)		=	40%
Number of Stockholders		=	1,472
Number of Shareholders owning at least one Board Lot each		- [1,415

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)

MA. ANNETTE VALENE A. BAUTISTA

Junior Assistant Manager

WALTER R. BRIONES Manager

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