



PHILIPPINE SAVINGS BANK
Metrobank Group

January 11, 2018

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

Attention: MR. JOSE VALERIANO B. ZUÑO III
OIC - 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 Mr. Zuño and Ms. Salonga,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of December 31, 2017.

We hope that you will find everything in order.

Very truly yours,

Vicente R. Cuna, Jr.
President

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PHILIPPINE SAVINGS BANK
Computation of Public Ownership as of

12/31/2017

		Number of Shares
		<u>Total</u>
Number of Issued Shares		240,252,491
Less: Number of Treasury Shares		-
Number of Outstanding Shares		<u>240,252,491</u>
Less:		
	% to Total Outstanding Shares	<u>Total</u>
<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
Amelia B. Cabal		
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%	<u>100</u>
Sub-total	1.67%	4,002,569
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	82.68%	<u>198,629,513</u>
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>		
		<u>-</u>
Lock up Shares		-
Total Others		<u>81</u>

Total Non-Public Shares 84.34% 202,632,163

Total Number of Shares Owned by the Public 37,620,328

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

37,620,328 shares
240,252,491 shares 15.66%

Number of Issued and Outstanding Shares	=	<input type="text" value="240,252,491"/>
Number of Listed Shares	=	<input type="text" value="240,252,491"/>
Number of Foreign-Owned Shares	=	<input type="text" value="1,655,792"/>
Foreign Ownership Level (%)	=	<input type="text" value="0.689%"/>
Foreign Ownership Limit (%)	=	<input type="text" value="40%"/>
Number of Stockholders	=	<input type="text" value="1,483"/>
Number of Shareholders owning at least one Board Lot each	=	<input type="text" value="1,425"/>

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)

For: 
MA. ANNETTE VALENE A. BAUTISTA
Junior Assistant Manager


WALTER R. BRIONES
Manager