



**PHILIPPINE SAVINGS BANK**  
Metrobank Group

October 13, 2017

**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

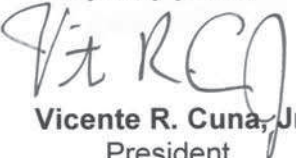
**Attention: MS. VINA VANESSA S. SALONGA**  
Head, Issuer Compliance & Disclosure Department (ICDD)

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 September 30, 2017.

We hope that you will find everything in order.

Very truly yours,

  
**Vicente R. Cuna, Jr.**  
President

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Telephone: (02) 845-8888 | Fax: (02) 845-0048 | [www.psbank.com.ph](http://www.psbank.com.ph)

**PHILIPPINE SAVINGS BANK**  
**Computation of Public Ownership as of**

**9/30/2017**

		Number of Shares
		<u>Total</u>
<b>Number of Issued Shares</b>		240,252,491
Less: Number of Treasury Shares		-
<b>Number of Outstanding Shares</b>		<u>240,252,491</u>
Less:		
	<b>% to Total Outstanding Shares</b>	<b><u>Total</u></b>
<b><u>Directors:</u></b>		
Jose T. Pardo		
Direct	0.001%	1,852
Arthur Ty		
Direct (Note 2)	0.000%	117
Vicente Cuna, Jr.		
Direct	0.000%	100
Amelia B. Cabal		
Direct	0.000%	100
Benedicto Jose R. Arcinas		
Direct	0.000%	100
Samie Co Lim		
Direct	0.000%	100
Ma. Soledad D.S. De Leon		
Direct	1.665%	4,000,000
Eduardo A. Sahagun		
Direct	0.000%	100
Jose Vicente L. Alde		
Direct	0.000%	100
Sub-total	1.666%	4,002,569
<b><u>Principal Stockholders:</u></b>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	82.675%	<u>198,629,513</u>
Sub-total	82.675%	198,629,513
<b><u>Others:</u></b>		
<b>Government</b>		
		-
<b><u>Banks:</u></b>		
		-
<b>RCBC TA NO. 33-398-0</b>	0.000%	76
Direct		
<b>RCBC as Custodian FAC 75-331-9</b>	0.000%	5
Direct		
<b><u>Employees:</u></b>		
		-
<b>Lock up Shares</b>		-
<b>Total Others</b>		<u>81</u>

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Total Non-Public Shares 84.341% 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	=	<u>240,252,491</u>
Number of Listed Shares	=	<u>240,252,491</u>
Number of Foreign-Owned Shares	=	<u>1,668,352</u>
Foreign Ownership Level (%)	=	<u>0.694%</u>
Foreign Ownership Limit (%)	=	<u>40%</u>
Number of Stockholders	=	<u>1,493</u>
Number of Shareholders owning at least one Board Lot each	=	<u>1,435</u>

**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

*Ally*