Dividends Paid and Proposed

Details of the Bank's dividend distributions as approved by the Bank's BOD and the BSP follow:

	Cash Dividends			
Date of declaration	Per share	Total amount	Record date	Payment date
January 19, 2016	₽0.75	₱180,189,368	February 1, 2016	February 19, 2016
April 26, 2016	0.75	180,189,368	May 11, 2016	May 26, 2016
July 22, 2016	0.75	180,189,368	August 8, 2016	August 22, 2016
October 21, 2016	0.75	180,189,368	November 9, 2016	November 21, 2016
January 24, 2017	0.75	180,189,368	February 10, 2017	February 24, 2017
April 24, 2017	0.75	180,189,368	May 10, 2017	May 24, 2017
July 27, 2017	0.75	180,189,368	August 11, 2017	August 29, 2017
October 26, 2017	0.75	180,189,368	November 14, 2017	November 24, 2017
January 18, 2018	0.75	180,189,368	February 02, 2018	February 19, 2018
April 23, 2018	0.75	180,189,368	May 09, 2018	May 23, 2018
July 20, 2018	0.75	180,189,368	August 06, 2018	August 20, 2018
October 15, 2018	0.75	180,189,368	October 30, 2018	November 14, 2018
January 17, 2019*	0.75	287,332,062	February 1, 2019	February 18, 2019

^{*}On November 28, 2018, the Exchange approved the application of the Bank for the listing of additional 142,856,925 common shares to cover the Bank's 1:1.68177 stock rights offering at an offer price of \$\mathbb{P}56.0\$ per share or additional capital of \$\mathbb{P}8.0\$ billion. As of January 15, 2019, the Bank has complied with all applicable listing requirements of the Exchange.

No unregistered securities were sold or offered for sale by the Bank for the year 2018.

Holders

As of February 28, 2019, the Bank has 1,460 stockholders.

Top 20 Stockholders as of February 28, 2019

	Name of Stockholders	No. of Shares	% to Total
1	Metropolitan Bank & Trust Co.*	338,610,090	88.3847%
2	Dolor, Danilo L.	12,610,891	3.2917%
3	Dolor, Erlinda L.	7,605,832	1.9853%
4	PCD Nominee Corp. (Filipino)**	4,437,017	1.1582%
5	De Leon, Maria Soledad S.	4,000,000	1.0441%
6	De Leon, Gian Carlo S.	2,741,378	0.7156%
7	De Leon, Leonard Frederick S.	2,598,334	0.6782%
8	PCD Nominee Corp. (Non-Filipino)	2,559,283	0.6680%
9	De Leon, Alvin Benjamin S.	2,437,887	0.6363%
10	De Leon, Kevin Anthony S.	2,407,964	0.6285%
11	Go, James (c/o Mr. Olayer)	298,823	0.0780%
12	Chua, Gabriel	159,998	0.0418%
13	Chua, Josephine T.	129,252	0.0337%
14	Que, Liong H.	68,062	0.0178%
15	Choa, Johnny K.	64,843	0.0169%
16	Choa, Victoria K.	61,875	0.0162%
17	Ty, Alejandro	57,345	0.0150%
18	Cheng, Berck Y.	45,000	0.0117%
19	Sy, Victor Gan	40,975	0.0107%
20	Perez, Ma. Georgina V.	39,866	0.0104%

^{*} Includes 185,184,113 shares lodged with PCD Nominee Corp.

As of February 28, 2019, public ownership of the Bank was at 10.57%. Of the total shares issued, 2.59 million shares or 0.68% represents foreign ownership.

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^{**} Net of 185,184,113 shares owned by Metropolitan Bank & Trust Company and 17 shares owned by Arthur V. Ty