

September 9, 2019

Philippine Stock Exchange 9/F PSE Tower 28th St. cor. 5th Ave. Bonifacio Global City (BGC) Taguig City, Philippines

Attention: MS. JANET A. ENCARNACION

HEAD - Disclosure Department

Philippine Dealing & Exchange Corp.

29F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City 1226

> Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO HEAD - Issuer Compliance and Disclosure Department (ICDD)

Dear Ms. Encarnacion and Atty. Lirio,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of August 31, 2019.

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 PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

8/31/2019

Number of Shares Total 383,109,416

383,109,416

Number of Issued Shares Less: Number of Treasury Shares

Number of Outstanding Shares

Less:

% to Total Outstanding					
	Directors:	Shares	Total		
	Jose T. Pardo				
	Direct	0.00%	1,852		
	Arthur Ty		2,002		
	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	1.04%	4,000,000		
	Eduardo A. Sahagun				
	Direct	0.00%	100		
	Jose Vicente L. Alde				
	Direct	0.00%	100		
	Sub-total	1.04%	4,002,569		
	Principal Stockholders:				
	Metropolitan Bank & Trust Company				
	Direct (Note 1)	88.38%	338,610,090		
		00.5070			
	Sub-total	88.38%	338,610,090		
	<u>Others:</u> Government		-		
	Banks:				
	Employees:		-		
	Lock up Shares		_		
	Total Others	2			
	Total Non-Public Shares	89.43%	342,612,659		
Tota	al Number of Shares Owned by the Public		40 406 757		
	and a shares owned by the Public		40,496,757		

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

40,496,757 383,109,416	shares shares	10.57%	
Number of Issued and Outstanding Sh	ares	- [383,109,416
Number of Listed Shares		=	383,109,416
Number of Foreign-Owned Shares		=	2,525,828
Foreign Ownership Level (%)		=	0.659%
Foreign Ownership Limit (%)		=	40%
Number of Stockholders		=	1,457
Number of Shareholders owning at least one Board Lot each		=	1,401

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 185,184,113 Note 2 - Includes scripless shares of 17

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

MA. WINE TE VALENE BAUTISTA Junior Assistant Manager ago a

LTER R. BRIONES Manager

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