

November 11, 2019

Philippine Stock Exchange 9/F PSE Tower 28<sup>th</sup> St. cor. 5<sup>th</sup> 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)

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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 October 31, 2019.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde

## PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

10/31/2019

		Number of Shares
Number of Issued Shares		Total 383,109,416
Less: Number of Treasury Shares		363,109,410
ecss. Namber of freesary shares		
Number of Outstanding Shares Less:		383,109,416
	% to Total	
	Outstanding	
Directors:	Shares	Total
Jose T. Pardo		
Direct	0.00%	1,852
Arthur Ty	0.0070	1,032
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	1 040/	4 000 000
Direct	1.04%	4,000,000
Eduardo A. Sahagun Direct	0.00%	100
Jose Vicente L. Alde	0.00%	100
Direct	0.00%	100
Direct	0.0076	100
Sub-total	1.04%	4,002,569
Principal Stockholders:		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	338,610,090
Sub-total	88.38%	338,610,090
		, ,
Others: Government		
Banks:		15
Employees:		( <u></u>
Lask va Charas		98.1
Lock up Shares Total Others		-
TOTAL OTHERS		F.
Total Non-Public Shares	89.43%	342,612,659
Total Number of 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 share 383,109,416 share	-	
Number of Issued and Outstanding Shares	= [	383,109,416
Number of Listed Shares	= [	383,109,416
Number of Foreign-Owned Shares	=	2,433,203
Foreign Ownership Level (%)	= 1	0.635%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,458
Number of Shareholders owning at least one Board Lot each	= [	1,402

Note: Please observe the same cut-off date.

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

Note 2 - Includes scripless shares of 17

Submitted by:

**METROPOLITAN BANK & TRUST COMPANY** 

Trust Banking Group (As Transfer Agent)

Junior Assistant Manager

WALTER R. BRIONES

Manager