

December 12, 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 November 30, 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

## 11/30/2019

		Number of Shares Total
Number of Issued Shares Less: Number of Treasury Shares		383,109,416
Number of Outstanding Shares Less:		383,109,416
Pi	% to Total Outstanding	Total
<u>Directors:</u>	<u>Shares</u>	Total
Jose T. Pardo		
Direct	0.00%	1,852
Arthur Ty Direct (Note 2)	0.00%	117
Vicente Cuna, Jr.	0.00%	117
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	2.000/	100
Direct	0.00%	100
Jose Vicente L. Alde Direct	0.00%	100
bliect	0.00%	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		9
Banks:		82
Employees:		
Lock up Shares		
Total Others		-
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

40,496,757 383,109,416	shares shares	10.57%	
Number of Issued and Outstanding Sha	ares	=	383,109,416
Number of Listed Shares		=	383,109,416
Number of Foreign-Owned Shares		=	2,429,395
Foreign Ownership Level (%)		8	0.634%
Foreign Ownership Limit (%)		=	40%
Number of Stockholders		=	1,458
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

Submitted by:

**METROPOLITAN BANK & TRUST COMPANY** 

Trust Banking Group (As Transfer Agent)

Junior Assistant Manager

VALTER R. BRIONE