

January 10, 2020

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 December 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

12/31/2019

Number of Issued Shares   383,109,416			Number of Shares Total
Note			383,109,416
Directors: Shares			383,109,416
Directors:         Shares         Total           Jose T. Pardo         Direct         0.00%         1,852           Arthur Ty         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           Others:           Government         -           Banks:         -           Employees:         -           Lock up Shares         -           Total Others         342,612,659		% to Total	
Jose T. Pardo		Outstanding	
Direct   D	Directors:	<u>Shares</u>	Total
Arthur Ty	Jose T. Pardo		
Direct (Note 2)         0.00%         117           Vicente Cuna, Jr.         Direct         0.00%         100           Rosanna F. De Vera	Direct	0.00%	1,852
Vicente Cuna, Jr.         Direct         0.00%         100           Rosanna E. De Vera         0.00%         100           Benedicto Jose R. Arcinas         0.00%         100           Samie Co Lim         0.00%         100           Ma. Soledad D.S. De Leon         1.04%         4,000,000           Direct         1.04%         4,000,000           Eduardo A. Sahagun         0.00%         100           Jose Vicente L. Alde         0.00%         100           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           Sub-total         88.38%         338,610,090           Others:         Government         -           Employees:         -         -           Lock up Shares         -         -           Total Non-Public Shares         89.43%         342,612,659	Arthur Ty		
Direct         0.00%         100           Rosanna F. De Vera         Direct         0.00%         100           Benedicto Jose R. Arcinas         Direct         0.00%         100           Samie Co Lim         0.00%         100           Ma. Soledad D.S. De Leon         1.04%         4,000,000           Eduardo A. Sahagun         0.00%         100           Direct         0.00%         100           Jose Vicente L. Alde         0.00%         100           Sub-total         1.04%         4,002.569           Principal Stockholders:           Metropolitan Bank & Trust Company Direct (Note 1)         88.38%         338,610,090           Others:         Government         -           Banks:         -         -           Employees:         -         -           Lock up Shares         -         -           Total Others         89.43%         342,612,659	Direct (Note 2)	0.00%	117
Rosanna F. De Vera         Direct         0.00%         100           Benedicto Jose R. Arcinas	Vicente Cuna, Jr.		
Direct   D	Direct	0.00%	100
Benedicto Jose R. Arcinas			400
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           Sub-total         88.38%         338,610,090           Others:           Government         -           Employees:         -           Lock up Shares         -           Total Others         -           Total Non-Public Shares         89.43%         342,612,659		0.00%	100
Samie Co Lim         Direct         0.00%         100           Ma. Soledad D.S. De Leon         1.04%         4,000,000           Eduardo A. Sahagun         100         100           Direct         0.00%         100           Jose Vicente L. Alde         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         -           Banks:         -           Employees:         -           Lock up Shares         -           Total Others         -           Total Non-Public Shares         89.43%         342,612,659		0.00%	100
Direct   0.00%   100		0.00%	100
Ma. Soledad D.S. De Leon		0.00%	100
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:		0.00%	100
Eduardo A. Sahagun       0.00%       100         Jose Vicente L. Alde       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       -         Banks:       -       -         Employees:       -       -         Lock up Shares Total Others       -       -         Total Non-Public Shares       89.43%       342,612,659		1.04%	4 000 000
Direct   0.00%   100		1.0470	4,000,000
Jose Vicente L. Alde   Direct   Direc		0.00%	100
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           Sub-total         88.38%         338,610,090           Others:         Government         -           Banks:         -         -           Employees:         -         -           Lock up Shares         -         -           Total Others         342,612,659		0.007/	
Principal Stockholders:  Metropolitan Bank & Trust Company Direct (Note 1) 88.38% 338,610,090  Sub-total 88.38% 338,610,090  Others: Government -  Banks: -  Employees: -  Lock up Shares Total Others  Total Non-Public Shares 89.43% 342,612,659		0.00%	100
Metropolitan Bank & Trust Company Direct (Note 1)       88.38%       338,610,090         Sub-total       88.38%       338,610,090         Others:       Government       -         Banks:       -       -         Employees:       -       -         Lock up Shares Total Others       -       -         Total Non-Public Shares       89.43%       342,612,659	Sub-total	1.04%	4,002.569
Direct (Note 1)   88.38%   338,610,090	Principal Stockholders:		
Direct (Note 1)   88.38%   338,610,090	Metropolitan Bank 9 Trust Company		
Others: Government  Banks:  Employees:  Lock up Shares Total Others  Total Non-Public Shares  89.43%  342,612,659		88.38%	338,610,090
Government  Banks:  Employees:  Lock up Shares Total Others  Total Non-Public Shares  89.43%  342,612,659	Sub-total	88.38%	338,610,090
Employees:  Lock up Shares Total Others  Total Non-Public Shares  89.43%  342,612,659			ž
Lock up Shares Total Others  Total Non-Public Shares  89.43%  342,612,659	Banks:		*
Total Others  Total Non-Public Shares  89.43%  342,612,659	Employees:		4
Total Others  Total Non-Public Shares  89.43%  342,612,659	Lock up Shares		
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Total Number of Shares Owned by the Public 40,496,757	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 10.57	<u>%</u>
Number of Issued and Outstanding Share	es =	383,109,416
Number of Listed Shares	=	383,109,416
Number of Foreign-Owned Shares	=	2,422,895
Foreign Ownership Level (%)	=	0.632%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	ž	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

WALTER R. BRIONES