



February 13, 2020

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 January 31, 2020.

We hope that you will find everything in order.

Very truly yours,


Jose Vicente L. Alde
President

PHILIPPINE SAVINGS BANK
Computation of Public Ownership as of

1/31/2020

Number of Issued Shares

Less: Number of Treasury Shares

Number of Shares

Total

383,109,416

-

Number of Outstanding Shares

Less:

383,109,416

**% to Total
Outstanding
Shares**

Total

Directors:

| | | |
|---------------------------|-------|-----------|
| 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 |
| 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

Total Number of Shares Owned by the Public

40,496,757

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

| | | |
|-------------------|--------|---------------|
| <u>40,496,757</u> | shares | |
| 383,109,416 | shares | <u>10.57%</u> |

| | | | |
|---|---|--|-------------|
| Number of Issued and Outstanding Shares | = | <table border="1"><tr><td align="center">383,109,416</td></tr></table> | 383,109,416 |
| 383,109,416 | | | |
| Number of Listed Shares | = | <table border="1"><tr><td align="center">383,109,416</td></tr></table> | 383,109,416 |
| 383,109,416 | | | |
| Number of Foreign-Owned Shares | = | <table border="1"><tr><td align="center">2,380,219</td></tr></table> | 2,380,219 |
| 2,380,219 | | | |
| Foreign Ownership Level (%) | = | <table border="1"><tr><td align="center">0.621%</td></tr></table> | 0.621% |
| 0.621% | | | |
| Foreign Ownership Limit (%) | = | <table border="1"><tr><td align="center">40%</td></tr></table> | 40% |
| 40% | | | |
| Number of Stockholders | = | <table border="1"><tr><td align="center">1,455</td></tr></table> | 1,455 |
| 1,455 | | | |
| Number of Shareholders owning at least one Board Lot each | = | <table border="1"><tr><td align="center">1,398</td></tr></table> | 1,398 |
| 1,398 | | | |

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)


 M.A. ANNETTE VALENE BAUTISTA
 Junior Assistant Manager


 WALTER R. BRIONES
 Manager