

May 14, 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 April 30, 2020.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

Computation of Public Ownership as of 4/30/2020 Number of Shares Total 426,859,416 Number of Issued Shares Less: Number of Treasury Shares **Number of Outstanding Shares** 426,859,416 Less: % to Total Outstanding Directors: **Shares** Total Jose T. Pardo Direct 0.00% 2,063 Arthur Ty 0.00% 129 Direct (Note 2) Vicente Cuna, Jr. Direct 0.00% 111 Rosanna F. De Vera Direct 0.00% 111 Benedicto Jose R. Arcinas Direct 0.00% 111 Samie Co Lim 0.00% Direct 111 Ma. Soledad D.S. De Leon Direct 1.04% 4,456,795 Eduardo A. Sahagun 0.00% 111 Direct Jose Vicente L. Alde Direct 0.00% 111 Sub-total 1.04% 4,459,653 **Principal Stockholders:** Metropolitan Bank & Trust Company Direct (Note 1) 88.38% 377,279,068 Sub-total 88.38% 377,279,068 Others: Government Banks: **Employees:** Lock up Shares **Total Others Total Non-Public Shares** 89.43% 381,738,721 45,120,695

PHILIPPINE SAVINGS BANK

Total Number of Shares Owned by the Public

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

<u>45,120,695</u> 426,859,416	shares shares	10.57%	
Number of Issued and Outstanding Shares	; =	[426,859,416
Number of Listed Shares	=]	426,859,416
Number of Foreign-Owned Shares	=		2,653,730
Foreign Ownership Level (%)	=		0.622%
Foreign Ownership Limit (%)	=	[40%
Number of Stockholders	=	I	1,455
Number of Shareholders owning at least one Board Lot each	=	[1,236

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 206,331,982 Note 2 - Includes scripless shares of 18

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

WE BAUTISTA MA. Junior Assistant Manager

R. BRIONES Manager