

July 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.

37/F, Tower 1, The Enterprise Center 6766 Ayala Ave. cor. Paseo de Roxas, Makati City

## Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO HEAD - Issuer Compliance & 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) Top 100 Stockholders as of June 30, 2020.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

#### METROPOLITAN BANK & TRUST COMPANY TRUST BANKING GROUP

### Stock Transfer Agency Acct: PHILIPPINE SAVINGS BANK TOP 100 STOCKHOLDERS As of June 30, 2020

|    | NAME OF STOCKHOLDER                      | NUMBER OF<br>SHARES | % DF<br>OWNERSHIP |
|----|--|---------------------|-------------------|
| 1  | METROPOLITAN BANK & TRUST COMPANY *      | 377.279.068         | 88.3849%          |
| ž  | DOLOR, DANILO L.                         | 14.051.043          | 3.2917%           |
| 3  | DOLOR. ERLINDA L                         | B.474.411           | 1.9853%           |
| 4  | PCD NOMINEE CORPORATION (FILIPINO) ***   | 5,190,348           | 1.2159%           |
| 5  | DE LEON, MARIA SOLEDAD 5.                | 4,456,795           | 1.0441%           |
| 5  | DE LEON, GIAN CARLO SERRANO              | 3.054.440           | 0.7156%           |
| 7  | DE LEON, LEONARD FREDERICK SERRANO       | 2.895.061           | 0.6782%           |
| 8  | DE LEON, ALVIN BENJAMIN SERRANO          | 2,715,790           | 0.6363%           |
| 9  | DE LEON, KEVIN ANTHONY SERRANO           | 2,682,950           | 0.6285%           |
| 10 | PCD NOMINEE CORPORATION (NON-FILIPINO)   | 2.619,664           | 0.6137%           |
| 11 | GO, JAMES                                | 332,947             | 0.0780%           |
| 12 | GRAND ASIA REALTY INVESTMENT CORPORATION | 325.958             | 0.0764%           |
| 13 | QUE, LIONG H.                            | 75.834              | 0.0178%           |
| 14 | CHOA JOHNNY K                            | 72.247              | 0.0169%           |
| 15 | CHOA, VICTORIA K.                        | 68.940              | 0.0162%           |
| 16 | TY. ALEJANDRO                            | 63.893              | 0.0150%           |
| 17 | CHENG. BERCK Y.                          | 50,138              | 0.0117%           |
| 18 | SY, VICTOR GAN                           | 45.654              | 0.0107%           |
| 19 | PEREZ MA. GEORGINA V.                    | 44.418              | D.01D4%           |
| 20 | DY BUNCIO, ANIANETTE TY                  | 42.710              | 0.0100%           |
| 21 | PEOPLE'S GENERAL INSURANCE CORPORATION   | 41.775              | 0.0098%           |
| 22 | ROSARIO, ROLAND R.                       | 41.762              | 0.0098%           |
| 23 | ONG. FRANCISCO                           | 38,081              | 0.0089%           |
| 24 | CHOA. VICTOR K.                          | 38,021              | 0.0089%           |
| 25 | EDUQUE, VALENTIN M.                      | 35,936              | 0.0084%           |
| 26 | MAKATI SUPERMARKET CORPORATION           | 31.732              | 0.0074%           |
| 27 | DY BUNCIO. MARTIN                        | 29,653              | 0.0069%           |
| 28 | LANUZA, MA. SOCORRO M.                   | 29.063              | 0.0068%           |
| 29 | SANTIAGO, DANILO H.                      | 28,222              | D.0055%           |
| 30 | CHUNG. DOMINGO L                         | 27.854              | D.0065%           |
| 31 | DEP PROVIDENT FUND                       | 27,077              | D.0053%           |
| 32 | YU. MARY L.                              | 25.730              | 0.0060%           |
| 33 | LU. JULIAN                               | 25,359              | 0.0059%           |
| 34 | AFRICA. JOSE L.                          | 23.961              | 0.0056%           |
| 34 | NIETO, JR., MANUEL                       | 23,961              | 0.0056%           |
| 35 | AGUILAR. EDMOND T.                       | 21,559              | 0.0051%           |
| 36 | LANTE. ROSARIO M.                        | 19,938              | 0.0047%           |
| 37 | POBLADOR. HONORIO                        | 19.605              | 0.0046%           |
| 38 | YU CHUEN YAN                             | 18,082              | 0.0042%           |
| 39 | LAPERAL MA. EDWINA C.                    | 18,053              | 0.0042%           |
| 4D | LO. JOSEPHINE NG                         | 17,930              | 0.0042%           |
| 41 | TONG. PATRICK Y.                         | 17.354              | 0.0041%           |
| 42 | SAYCON. HONORIO M.                       | 16,760              | 0.0039%           |
| 43 | MENDOZA, ALBERTO G. &/OR JEANIE MENDOZA  | 16.608              | 0.0039%           |
| 44 | LU. JULIAN                               | 16,403              | 0.0038%           |
| 45 | CAWAI. LOURDES R.                        | 16.162              | 0.0038%           |

|       | 가 많은 것 같은 것 같은 것 같은 것 같은 것 같은 것 같이 없다.                |                |         |
|-------|---|----------------|---------|
| 4     | 46 COSTA. AIDA  | 16,116         | 0.0038% |
| 4     | 47 TY. LOURDES  | 15,510         | 0.0036% |
| 4     | 48 ZOSA. TEOFILO &/OR TERESITA ZOSA                   | 15,340         | 0.0036% |
| 4     | 49 CHAN. HSIEN-CHING                                  | 15.320         | 0.0036% |
| 5     | 50 Dionisio. Veleriana                                | 15.059         | 0.0035% |
| 5     | 51 UY. JULIAN D.                                      | 14.726         | 0.0034% |
|       | 52 TAN, JIMMY U.                                      | 14,642         | 0.0034% |
|       | 53 BUNCIO, MARTIN DY                                  | 14.121         | 0.0033% |
|       | 54 DEL ROSARIO, JR., RAMON R.                         | 14,102         | 0.0033% |
|       | 55 ROXAS. MANUEL C.                                   | 14.026         | 0.0033% |
|       | 56 AURELIO, EUSEO G.                                  | 13.978         | 0.0033% |
|       | 57 DEL ROSARIO, VICTOR J.                             | 13.148         | 0.0031% |
|       | 58 TY, LEONARDO K.                                    | 11.968         | 0.0028% |
|       | 59 UY. MARTINA Y.                                     | 11.687         | 0.0027% |
| 1.5   | 50 ONG. PETER S.                                      | 11.336         | 0.0027% |
|       | 51 COJUANGCO, JR., RAMON O.                           | 11,219         | 0.0026% |
|       | 52 ANG. MARCELINA                                     | 11173          | 0.0026% |
| -     | 52 ORTIZ TEODORO R.                                   | 11173          | 0.0026% |
|       | 53 HERNANDEZ, DIONISIO C.                             | 11.155         | 0.0026% |
|       | 54 MUARES, ADEUSA ATON                                | 11,155         | 0.0026% |
|       | 55 PIVGETH IND. & DEV'T. CORPORATION                  | 10.768         | 0.0025% |
| 1.000 | 56 SY. ERNESTO T.                                     |                | 0.0023% |
|       |   | 10,031         |         |
| 1.1.1 | 57 TAN UNTIONG. WILLIAM C.                            | 9,587<br>9,466 | 0.0022% |
|       | 58 GALANG, ORLANDO                                    |                |         |
|       | 58 GALANG, ORLANDO L                                  | 9,466          | 0.0022% |
| 13.5  | 59 MAPA, LORETO L.                                    | 8.862          | 0.0021% |
| 1     | 70 CHUA, MELESA D.                                    | B,414          | 0.0020% |
|       | JAM TRANSIT INC BY ARTEMIO MERCADO & JOSEFINA MERCADO | 8.414          | 0.0020% |
|       | 71 CAUSAPIN, CATALINA J.                              | 7,969          | 0.0019% |
|       | 72 CINVESCO CREDIT. INC.                              | 7,660          | 0.0018% |
|       | 72 MENDOZA, LAWRENCE &/OR ALBERTO MENDOZA             | 7,660          | 0.0018% |
|       | 72 TIU. JEFFERSON                                     | 7,660          | 0.0018% |
|       | 73 MANILA PAPER MILLS INTERNATIONAL, INC.             | 7,412          | 0.0017% |
|       | 74 U. LUISA   | 7,050          | 0.0017% |
|       | 75 YU. CAROLYN 5.                                     | 7,047          | 0.0017% |
|       | 76 DESALES. CARMINA C.                                | 7.012          | 0.0016% |
|       | 77 TIU, JR., RAMON                                    | 7,008          | 0.0016% |
|       | 78 ELIZABETH A. PALTING                               | 6.796          | 0.0016% |
|       | 79 ANG GUAN PIAO                                      | 6,309          | 0.0015% |
|       | BO ANGELES. FRANCISCO M.                              | 5,983          | 0.0014% |
|       | BD GO. REYNALDO                                       | 5,983          | 0.0014% |
| 1.1   | BI HU. ROSA D.  | 5.743          | 0.0013% |
|       | 81. 50. WILLIAM NELSON C.                             | 5,743          | 0.0013% |
|       | BZ GOCO. MARIA ANNA EUGENIA P.                        | 5.640          | 0.0013% |
|       | B3 ROBES. CARLOS F.                                   | 5,585          | 0.0013% |
|       | B4 LIM, SUZANNE 5.                                    | 5,543          | 0.0013% |
|       | 85 ANAMA. FELIX D.                                    | 5,468          | 0.0013% |
|       | B6 TANEDO, MARTIN                                     | 5.187          | 0.0012% |
|       | 87 TY. ANIANETTE                                      | 5,169          | 0.0012% |
|       | 87 VERGEL DE DIOS. JR., PROCOPIO V.                   | 5.169          | 0.0012% |
|       | 88 DY BUNCIO. JOCELYN                                 | 5,118          | 0.0012% |
|       | 89 ZAPANTA, BERNARDO                                  | 5,025          | 0.0012% |
| 9     | 90 HUANG, JUDITH G.                                   | 5,013          | 0.0012% |
| 9     | 90 KEPPEL SEC. PHILS. INC.                            | 5.013          | 0.0012% |
| 9     | 91 KAWPENG, DANIEL CHUA W.                            | 4,981          | 0.0012% |
| 9     | 91 KAWPENG, DAVID CHUA W.                             | 4.981          | 0.0012% |
|       |   |                |         |

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| 91  | KAWPENG. TOMAS CHUA W.           | 4,981 | 0.0012% |
|-----|----------------------------------|-------|---------|
| 92  | KAWPENG. CHRISTOPHER CHUA W.     | 4,980 | 0.0012% |
| 92  | KAWPENG. EDWIN CHUA W.           | 4,980 | 0.0012% |
| 93  | TIU. SAMUEL                      | 4,920 | 0.0012% |
| 94  | ONG, FRANCISCO &/OR LINA ONG     | 4,902 | 0.0011% |
| 95  | ILUSORIO. POTENCIANO             | 4,847 | 0.0011% |
| 96  | CHUA, WARLITO T. &/OR BETTY CHUA | 4,824 | 0.0011% |
| 97  | DE GUIA. CASIMIRO M.             | 4,822 | 0.0011% |
| 98  | CARAG. AGAPITA                   | 4.792 | 0.0011% |
| 99  | CATAQUIZ, LOURDES S.             | 4.675 | 0.0011% |
| 99  | MORALES, DR. DANTE D.            | 4,675 | 0.0011% |
| 100 | GARUTOS, CARMINA J.              | 4,672 | 0.0011% |
|     |                                  |       |         |

#### NOTES:

Includes 206.331,982 shares lodged with PCD Nominee Corp.

\*\* Includes 18 shares lodged with PCD Nominee Corp.

\*\*\* Net of 206,331,982 shares owned by Metropolitan Bank & Trust Company and 18 shares owned by Arthur Ty

CERTIFIED CORRECT:

MA ANNETTE VALENE BAUTISTA Junior Assistant Manager

> WALTER R. BRIONES Senior Manager

#### **BENEFICIAL OWNER REPORT**

#### Company Code - PSB000000000 & Company Name - PHILIPPINE SAVINGS BANK

| Business Date: June 30, 2020<br>BPNAME           | HOLDINGS |
|--|----------|
| UPCC SECURITIES CORP.                            | 11,141   |
| A & A SECURITIES, INC.                           | 21,439   |
| ABACUS SECURITIES CORPORATION                    | 121,046  |
| PHILSTOCKS FINANCIAL INC                         | 66,506   |
| A. T. DE CASTRO SECURITIES CORP.                 | 1,878    |
| ALPHA SECURITIES CORP.                           | 9,491    |
| BA SECURITIES, INC.                              | 4,475    |
| AP SECURITIES INCORPORATED                       | 16,443   |
|  |          |
| ANSALDO, GODINEZ & CO., INC.                     | 56,459   |
| AB CAPITAL SECURITIES, INC.                      | -,       |
| SB EQUITIES,INC.                                 | 226,895  |
| ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP. | 552      |
| ASIASEC EQUITIES, INC.                           | 1,114    |
| CHINA BANK SECURITIES CORPORATION                | 9,334    |
| BELSON SECURITIES, INC.                          | 18,162   |
| BENJAMIN CO CA & CO., INC.                       | 2,298    |
| JAKA SECURITIES CORP.                            | 3,429    |
| BPI SECURITIES CORPORATION                       | 238,142  |
| CAMPOS, LANUZA & COMPANY, INC.                   | 29,853   |
| SINCERE SECURITIES CORPORATION                   | 2,518    |
| BDO NOMURA SECURITIES INC                        | 71,459   |
| CTS GLOBAL EQUITY GROUP, INC.                    | 31,171   |
| TRITON SECURITIES CORP.                          | 1,333    |
| PHILEO ALLIED SECURITIES (PHILIPPINES), INC.     | 218      |
| IGC SECURITIES INC.                              | 20,764   |
| CUALOPING SECURITIES CORPORATION                 | 250      |
| DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.       | 218      |
| DAVID GO SECURITIES CORP.                        | 19,719   |
| DIVERSIFIED SECURITIES, INC.                     | 12,587   |
| E. CHUA CHIACO SECURITIES, INC.                  | 174,707  |
| EAST WEST CAPITAL CORPORATION                    | 160      |
| EASTERN SECURITIES DEVELOPMENT CORPORATION       | 98,325   |
| EQUITIWORLD SECURITIES, INC.                     | 5,022    |
| EVERGREEN STOCK BROKERAGE & SEC., INC.           | 15,115   |
| FIRST ORIENT SECURITIES, INC.                    | 1,871    |
| F. YAP SECURITIES, INC.                          | 11,235   |
| GLOBALINKS SECURITIES & STOCKS, INC.             | 16,158   |
| JSG SECURITIES, INC.                             | 10,861   |
| GOLDSTAR SECURITIES, INC.                        | 3,862    |
| GUILD SECURITIES, INC.                           | 12,204   |
| HDI SECURITIES, INC.                             | 30,605   |
| H. E. BENNETT SECURITIES, INC.                   | 21,985   |
| HIGHLAND SECURITIES PHIL., INC.                  | 12,084   |
| HK SECURITIES, INC.                              | 20       |
| I. ACKERMAN & CO., INC.                          | 160      |
| I. B. GIMENEZ SECURITIES, INC.                   | 5,039    |
| INVESTORS SECURITIES, INC,                       | 96,658   |
| IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.             | 16,054   |
| INTRA-INVEST SECURITIES, INC.                    | 363      |
| J.M. BARCELON & CO., INC.                        | 14,293   |

| BPNAME  | HOLDINGS    |
|---|-------------|
| VALUE QUEST SECURITIES CORPORATION                | 1,776       |
| STRATEGIC EQUITIES CORP.                          | 26,816      |
| LIPPO SECURITIES, INC.                            | 37          |
| LOPEZ, LOCSIN, LEDESMA & CO., INC.                | 21,324      |
| LUCKY SECURITIES, INC.                            | 31,517      |
| LUYS SECURITIES COMPANY, INC.                     | 15,705      |
| MANDARIN SECURITIES CORPORATION                   | 1,167       |
| MARINO OLONDRIZ Y CIA                             | 20          |
| COL Financial Group, Inc.                         | 390,201     |
| DA MARKET SECURITIES, INC.                        | 999         |
| MERCANTILE SECURITIES CORP.                       | 847         |
| MERIDIAN SECURITIES, INC.                         | 8,727       |
| MDR SECURITIES, INC.                              | 1           |
| DEUTSCHE REGIS PARTNERS, INC.                     | 6,309       |
| MOUNT PEAK SECURITIES, INC.                       | 1,617       |
| NEW WORLD SECURITIES CO., INC.                    | 128,441     |
| OPTIMUM SECURITIES CORPORATION                    | 2,765       |
| RCBC SECURITIES, INC.                             | 31,819      |
| PAN ASIA SECURITIES CORP.                         | 53,065      |
| PAPA SECURITIES CORPORATION                       | 6,589       |
| MAYBANK ATR KIM ENG SECURITIES, INC.              | 56,362      |
| PNB SECURITIES, INC.                              | 22,538      |
| PREMIUM SECURITIES, INC.                          | 296,307     |
| PRYCE SECURITIES, INC.                            | 36          |
| QUALITY INVESTMENTS & SECURITIES CORPORATION      | 85,303      |
| R & L INVESTMENTS, INC.                           | 2,701       |
| R. COYIUTO SECURITIES, INC.                       | 123,037     |
| REGINA CAPITAL DEVELOPMENT CORPORATION            | 41,363      |
| R. NUBLA SECURITIES, INC.                         | 10,707      |
| AAA SOUTHEAST EQUITIES, INCORPORATED              | 1,548       |
| R. S. LIM & CO., INC.                             | 14,261      |
| RTG & COMPANY, INC.                               | 28,686      |
| S.J. ROXAS & CO., INC.                            | 8,325       |
| SECURITIES SPECIALISTS, INC.                      | 1,671       |
| FIDELITY SECURITIES, INC.                         | 6,502       |
| SUMMIT SECURITIES, INC.                           | 155,910     |
| STANDARD SECURITIES CORPORATION                   | 21,541      |
| TANSENGCO & CO., INC.                             | 49,744      |
| THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP. | 16,292      |
| TOWER SECURITIES, INC.                            | 86,810      |
| APEX PHILIPPINES EQUITIES CORPORATION             | 61          |
| TRENDLINE SECURITIES CORPORATION                  | 52          |
| TRI-STATE SECURITIES, INC.                        | 3,087       |
| UCPB SECURITIES, INC.                             | 34,119      |
| UOB KAY HIAN SECURITIES (PHILS.), INC.            | 24,423      |
| E.SECURITIES, INC.                                | 13          |
| VENTURE SECURITIES, INC.                          | 11,321      |
| FIRST METRO SECURITIES BROKERAGE CORP.            | 206,913,115 |
| WEALTH SECURITIES, INC.                           | 244,035     |
| WESTLINK GLOBAL EQUITIES, INC.                    | 1,111       |
| BERNAD SECURITIES, INC.                           | 8,111       |
| WONG SECURITIES CORPORATION                       | 1,172       |
| YAO & ZIALCITA, INC.                              | 24,603      |
| YU & COMPANY, INC.                                | 35,529      |
| BDO SECURITIES CORPORATION                        | 422,164     |
| EAGLE EQUITIES, INC.                              | 10,922      |
| GOLDEN TOWER SECURITIES & HOLDINGS, INC.          | 407         |
|   | 407         |

| BPNAME  | HOLDINGS    |
|---|-------------|
| SOLAR SECURITIES, INC.                                    | 168,293     |
| G.D. TAN & COMPANY, INC.                                  | 36,159      |
| PHILIPPINE EQUITY PARTNERS, INC.                          | 4,456       |
| UNICAPITAL SECURITIES INC.                                | 142,546     |
| COHERCO SECURITIES, INC.                                  | 4,434       |
| ARMSTRONG SECURITIES, INC.                                | 193         |
| KING'S POWER SECURITIES, INC.                             | 77          |
| TIMSON SECURITIES, INC.                                   | 38,223      |
| CITIBANK N.A.   | 2,483,228   |
| THE HONGKONG & SHANGHAI BANKING CORP. LTDOWN ACCOUNT      | 3           |
| RCBC TRUST & INVESTMENT DIVISION                          | 23,068      |
| DEUTSCHE BANK MANILA-CLIENTS A/C                          | 2,898       |
| STANDARD CHARTERED BANK                                   | 55,915      |
| THE HONGKONG AND SHANGHAI BANKING CORP. LTDCLIENTS' ACCT. | 2,785       |
| PHILIPPINE SAVINGS BANK                                   | 232         |
|   |             |
| TOTAL   | 214,142,012 |