

July 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 June 30, 2020.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

This document was downloaded from www.psbank.com.ph. Duplication or reproduction is not allowed. Please do not modify its content. Document Classification: PUBLIC PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

6/30/2020

Number of Shares Total 426,859,416

426,859,416

Less: Number of Treasury Shares

Number of Outstanding Shares

Number of Issued Shares

Less:

2

Directors:	% to Total Outstanding <u>Shares</u>	Total
Jose T. Pardo		
Direct	0.00%	2,063
Arthur Ty		
Direct (Note 2)	0.00%	129
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		
Direct	0.00%	111
Ma. Soledad D.S. De Leon		
Direct	1.04%	4,456,795
Eduardo A. Sahagun		
Direct	0.00%	111
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:		12
Employees:		
Lock up Shares		
Total Others		
Total Non-Public Shares	89.43%	381,738,721
al Number of Shares Owned by the Public		45,120,695

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

45,120,695 426,859,416	shares shares	10.57%	
Number of Issued and Outstanding Share	s =		426,859,416
Number of Listed Shares	=		426,859,416
Number of Foreign-Owned Shares	=		2,654,529
Foreign Ownership Level (%)	=		0.622%
Foreign Ownership Limit (%)	=		40%
Number of Stockholders	=		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

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

MA ANNETTE VALENE BAUTISTA

Junior Assistant Manager

WALTER R. BRIONES Senior Manager

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