

August 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 July 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

7/31/2020

		Number of Shares Total
Number of Issued Shares Less: Number of Treasury Shares		426,859,416
Number of Outstanding Shares Less:		426,859,416
2033.	0/ t = T = t = l	
	% to Total Outstanding	
<u>Directors:</u>	Shares	Total
Jose T. Pardo		
Direct	0.00%	2,063
Arthur Ty		
Direct (Note 2)	0.00%	129
Vicente Cuna, Jr.	0.00%	111
Direct Rosanna F. De Vera	0.00%	111
Direct	0.00%	111
Benedicto Jose R. Arcinas	0.00%	111
Direct	0.00%	111
Samie Co Lim	0.007	
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
	00.3070	377,273,000
Others: Government		-
Banks:		ω.
Employees:		
Lock up Shares		-
Total Others		=
Total Non-Public Shares	89.43%	381,738,721
Total Number of Shares Owned by the Public		45,120,695

This document was downloaded from www.psbank.com.ph. Duplication or reproduction is not allowed. Please do not modify its content. Document Classification: PUBLIC

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

45,120,695 shares 426,859,416 shares	10.57%	
Number of Issued and Outstanding Shares	= [426,859,416
Number of Listed Shares	= [426,859,416
Number of Foreign-Owned Shares Foreign Ownership Level (%)	= =	2,680,029 0.628%
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

Submitted by:

METROPOLITAN BANK & TRUST COMPANY

Trust Banking Group (As Transfer Agent)

Junior Assistant Manager

LYN L DE GUZMAN
Vice President