



October 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 September 30, 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

9/30/2020

| | | Number of Shares |
|---|--|-------------------|
| | | Total |
| Number of Issued Shares | | 426,859,416 |
| Less: Number of Treasury Shares | | - |
| Number of Outstanding Shares | | 426,859,416 |
| Less: | | |
| | % to Total Outstanding Shares | Total |
| <u>Directors:</u> | | |
| 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 |
| <u>Principal Stockholders:</u> | | |
| Metropolitan Bank & Trust Company | | |
| Direct (Note 1) | 88.38% | 377,279,068 |
| Sub-total | 88.38% | 377,279,068 |
| <u>Others:</u> | | |
| Government | | |
| | | - |
| <u>Banks:</u> | | |
| | | - |
| <u>Employees:</u> | | |
| | | - |
| 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 |

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

| | | |
|-------------------|--------|---------------|
| <u>45,120,695</u> | shares | |
| 426,859,416 | shares | <u>10.57%</u> |

| | | |
|--|---|-------------|
| Number of Issued and Outstanding Shares | = | 426,859,416 |
| Number of Listed Shares | = | 426,859,416 |
| Number of Foreign-Owned Shares | = | 2,682,529 |
| Foreign Ownership Level (%) | = | 0.628% |
| Foreign Ownership Limit (%) | = | 40% |
| Number of Stockholders | = | 1,456 |
| Number of Shareholders owning at least one Board Lot each | = | 1,400 |

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)


MA. ANNETTE VALENE BAUTISTA
 Junior Assistant Manager


WALTER R. BRIONES
 Senior Manager