

December 14, 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. 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 November 30, 2020.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde

## PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

11/30/2020 🗷

Number of Issued Shares		Number of Shares Total 426,859,416
Less: Number of Treasury Shares  Number of Outstanding Shares		426,859,416
Less:		
	% to Total Outstanding	
Directors:	<u>Shares</u>	Total
Jose T. Pardo		
Direct	0.00%	2,063
Arthur Ty	2.224	400
Direct (Note 2) Vicente Cuna, Jr.	0.00%	129
Direct	0.00%	111
Rosanna F. De Vera	0.00%	111
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
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		980
Banks:		<b>29</b>
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

## 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%	<b>■</b> §
Number of Issued and Outstanding Sh	nares		426,859,416
Number of Listed Shares		=	426,859,416
Number of Foreign-Owned Shares		:=	2,671,579
Foreign Ownership Level (%)		=	0.626%
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)

ALLARSON B. CAPERIÑA

Assistant Manager

WALTER R. BRIONES

Manager