



February 11, 2021

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 January 31, 2021.

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

1/31/2021

		Number of Shares
		<u>Total</u>
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		-
Number of Outstanding Shares		<u>426,859,416</u>
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
	<hr/>	<hr/>
Sub-total	1.04%	4,459,653
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
		<hr/>
Sub-total	88.38%	377,279,068
<u>Others:</u>		
Government		-
Banks:		-
Employees:		-
		<hr/>
Lock up Shares		-
Total Others		<hr/>
		-
Total Non-Public Shares	89.43%	381,738,721
		<hr/>
Total Number of Shares Owned by the Public		<u><u>45,120,695</u></u>

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	=	2,669,469
Foreign Ownership Level (%)	=	0.625%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,451
Number of Shareholders owning at least one Board Lot each	=	1,395

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
 Senior Manager