

April 14, 2021

**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)

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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 March 31, 2021.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

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## PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

3/31/2021

Number of Shares Total 426,859,416

426,859,416

Less: Number of Treasury Shares

## **Number of Outstanding Shares**

Number of Issued Shares

Less:

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	% to Total Outstanding	
Directors:	Shares	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	0.000/	
Direct	0.00%	111
Jose Vicente L. Alde	0.000/	
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
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Sub-total	88.38%	377,279,068
Others: Government		
Government		-
Banks:		-
Employees:		
Look we Change		
Lock up Shares Total Others		
Total Non-Public Shares	89.43%	381,738,721
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

<u>45,120,695</u> 426,859,416	shares shares	10.57%	
Number of Issued and Outstanding Shares	=	Γ	426,859,416
Number of Listed Shares Number of Foreign-Owned Shares	=	F	426,859,416 2,668,587
Foreign Ownership Level (%)	=	-	0.625%
Foreign Ownership Limit (%)	=	L	40%
Number of Stockholders	=	L	1,450
Number of Shareholders owning at least one Board Lot each	=	Ε	1,394

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

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