

18 August 2021

### SECURITIES AND EXCHANGE COMMISSION

G/F Secretariat Building PICC Complex, Roxas Boulevard Pasay City 1307

**ATTENTION: VICENTE GRACIANO P. FELIZMENIO, JR.** DIRECTOR - Market and Securities Regulation Department

## 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: JANET A. ENCARNACION HEAD, DISCLOSURE DEPARTMENT

Dear Mr. Felizmenio and Ms. Encarnacion,

In compliance with regulations, we would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Initial Statement of Beneficial Ownership of Securities or SEC Form 23-A for our employee who is covered by our Policy on Insider Trading.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

**ICENTE L. ALDE** JOSE/ PRESIDENT

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> PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226 Telephone: (02) 8-885-8208 • Fax: (02) 8-845-0048 • www.psbank.com.ph

Exhibit "1"

### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-A

# **INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES**

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person	2. Date of Event Requiring Statement	5. Issuer Name and Tra	ding Symbol				
BAUTISTA CATHERINE DELA CRUZ	(Month/Day/Year)	PHILIPPINE SAVINGS BANK/PSB					
(Last) (First) (Middle)	08/18/2021	6. Relationship of Repor		7. If Amendment			
B3 L13 VILLA HERMANO 1 SUBD LOPEZ JAENA ST	`3. Tax Identification Number	(Check all applicable)	10% Owner				
(Street)	239-409-830	Officer	Other	N/A			
	4. Citizenship	(give title b		w)			
QUEZON CITY NCR 1116	FILIPINO	GENERAL CO	OMPLIANCE OFFICER				
(City) (Province) (Postal Code)	Table 1- Equity Securities Beneficially Owned						
1. Class of Equity Security	2. Amount of Securities Beneficially Owned	3. Percentage (%) Held	4. Ownership From: Direct (D) or Indirect (I)	5. Nature of Indirect Beneficial Ownership			
N/A	0.00	N/A	N/A	N/A			
nothing follows							

Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly. (Print or Type Responses)

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- \* (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
  - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
  - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
  - (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
    - (A) held by members of a person's immediate family sharing the same household;
    - (B) held by a partner in which such person is a general partner;
    - held by a corporation of which such person is a controlling shareholder; or
    - (C) (D) subject to any contact, arrangement or understanding which gives such person voting power with respect to such security.

FORM 23-A (continued)

#### Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

1. Derivative Security	Expiration	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Equity Securities Underlying the Derivative Security		5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)	6. Nature of Indirect Beneficial Ownership
	Date Exercisable	Expiration Date	Title	Amount of Number of Shares			
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

08/18/2021 of Reporting Person Date Signature

### Explanation of Responses:

Intentional misstatements or omission of facts is a Criminal Violations under the SRC.

Note: File five (5) copies of this form, one of which must be manually signed by the reporting person,

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