



October 8, 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)

-----  
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, 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**

**9/30/2021**

		Number of Shares
		Total
<b>Number of Issued Shares</b>		426,859,416
Less: Number of Treasury Shares		-
<b>Number of Outstanding Shares</b>		<u>426,859,416</u>
Less:		
	<b>% to Total Outstanding Shares</b>	<b>Total</b>
<b><u>Directors:</u></b>		
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
Francisco S. Magsajo, Jr.		
Direct	0.00%	100
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
	<u>0.00%</u>	<u>111</u>
Sub-total	1.04%	4,459,642
<b><u>Principal Stockholders:</u></b>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
<b><u>Others:</u></b>		
<b>Government</b>		-
<b><u>Banks:</u></b>		-
<b><u>Employees:</u></b>		-
<b>Lock up Shares</b>		-
<b>Total Others</b>		-
<b>Total Non-Public Shares</b>	89.43%	381,738,710
<b>Total Number of Shares Owned by the Public</b>		<u><u>45,120,706</u></u>

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

<u>45,120,706</u>	shares	
<u>426,859,416</u>	shares	<b>10.57%</b>

Number of Issued and Outstanding Shares	=	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,654,097
Foreign Ownership Level (%)	=	0.622%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,446
Number of Shareholders owning at least one Board Lot each	=	1,390

**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