

December 7, 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 November 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

## 11/30/2021

		Number of SharesTotal
umber of Issued Shares Less: Number of Treasury Shares		426,859,416
umber of Outstanding Shares Less:		426,859,416
	% to Total Outstanding	
<u>Directors:</u>	<u>Shares</u>	Total
Jose T. Pardo		
Direct	0.00%	2,063
Arthur Ty		2,003
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
Sub-total	1.04%	4,459,642
Principal Stockholders:		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
Others: Government		-
Banks:		-
Employees:		
Lock up Shares		
Total Others		
Total Non-Public Shares	89.43%	381,738,710
al Number of Shares Owned by the Public		45,120,706
and the state of the stabile		43,120,700

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

45,120,706 426,859,416	shares shares	10.57%	
Number of Issued and Outstanding Shares	s =	Ī	426,859,416
Number of Listed Shares Number of Foreign-Owned Shares Foreign Ownership Level (%) Foreign Ownership Limit (%)	, = = = =		426,859,416 2,678,087 0.627% 40%
Number of Stockholders	=	[	1,447
Number of Shareholders owning at least one Board Lot each	=	[	1,391

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)

Junior Assistant Manager

WALTER R. BRIONE Senior Manager