

September 14, 2022

Philippine Stock Exchange 9/F PSE Tower 28th St. cor. 5th Ave. Bonifacio Global City (BGC) Taguig City, Philippines

Attention: MS. ALEXANDRA D. TOM WONG

Officer-in-Charge - 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. Tom Wong and Atty. Lirio,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of August 31, 2022.

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

8/31/2022

		Number of Shares Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		-
Number of Outstanding Shares Less:		426,859,416
	% to Total	
	Outstanding	
Directors:	<u>Shares</u>	Total
√ose T. Pardo		
Direct	0.00%	` 2,063
\Arthur Ty		2,000
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%	4 456 705
➤ Eduardo A. Sahagun	1.04%	× 4,456,795
Direct	0.00%	\ 111
√ Jose Vicente L. Alde	0.0070	, 111
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
Total Number of Shares Owned by the Public		45,120,706

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

45,120,706 shares 426,859,416 shares	10.57%	
Number of Issued and Outstanding Shares	=	. 426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,717,795
Foreign Ownership Level (%)	= [0.637%
Foreign Ownership Limit (%)	= [<u>,</u> 40%
Number of Stockholders	= _	\1,445
Number of Shareholders owning at least one Board Lot each	= [1,387

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 A. BAUTISTA
Junior Assistant Manager

JEAN PAULINE P. DOMINGO

Vice P esident