



October 11, 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 September 30, 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

9/30/2022

		Number of Shares	
		Total	
Number of Issued Shares		426,859,416	
Less: Number of Treasury Shares		-	
Number of Outstanding Shares		<u>426,859,416</u>	
Less:			
	% to Total Outstanding Shares		Total
<u>Directors:</u>			
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%		<u>111</u>
Sub-total	1.04%		4,459,642
<u>Principal Stockholders:</u>			
Metropolitan Bank & Trust Company			
Direct (Note 1)	88.38%		<u>377,279,068</u>
Sub-total	88.38%		377,279,068
<u>Others:</u>			
Government			-
<u>Banks:</u>			-
<u>Employees:</u>			<u>-</u>
Lock up Shares			-
Total Others			<u>-</u>
Total Non-Public Shares	89.43%		381,738,710
Total Number of Shares Owned by the Public			<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	
426,859,416	shares	<u><u>10.57%</u></u>

Number of Issued and Outstanding Shares	=	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,717,835
Foreign Ownership Level (%)	=	0.637%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,444
Number of Shareholders owning at least one Board Lot each	=	1,386

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


MA. KRISTINA LARA S. REYES
 Senior Manager