

January 13, 2023

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. 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)

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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 December 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

## 12/31/2022

	•	
		Number of Shares Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		-
Number of Outstanding Shares		426,859,416
Less:		
	% to Total	
	Outstanding	
<u>Directors:</u>	<u>Shares</u>	Total
Directors.	<u>snares</u>	Iotai
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
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		-
<b>Total Non-Public Shares</b>	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

45,120,706 426,859,416	shares shares	10.57%	•
Number of Issued and Outstanding Share	s =		426,859,416
Number of Listed Shares	=		426,859,416
Number of Foreign-Owned Shares	=		2,767,056
Foreign Ownership Level (%)	=		0.648%
Foreign Ownership Limit (%)	=		40%
Number of Stockholders	=		1,443
Number of Shareholders owning at least one Board Lot each	=		1,385

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

ARIBTINA LARA S. REYE

Senior Manager