

February 13, 2023

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 January 31, 2023.

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

1/31/2023

Number of Issued Shares 426,859,416			Number of Shares Total
Number of Outstanding Shares 426,859,416	Number of Issued Shares		
Number of Outstanding Shares			420,839,410
No Total Outstanding Shares Total Outstanding Shares Total	Less. Number of freasury strates		
No Total Outstanding Shares Total Outstanding Shares Total	Number of Outstanding Shares		426,859,416
Directors: Outstanding Shares Total Jose T. Pardo Direct 0.00% 2,063 Arthur Ty Direct (Note 2) 0.00% 129 Vicente Cuna, Jr.	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Directors: Outstanding Shares Total Jose T. Pardo Direct 0.00% 2,063 Arthur Ty Direct (Note 2) 0.00% 129 Vicente Cuna, Jr.		0/ to Total	
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Direct	Directors:		Total
Direct D	Directors.	<u>Jilares</u>	Total
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: 4,459,642 Metropolitan Bank & Trust Company Direct (Note 1) 88.38% 377,279,068 Others: Government - - Employees: - - Lock up Shares - - Total Others - -		0.00%	2,063
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Direct 0.00% 111		0.00%	111
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Direct 1.04% 4,456,795	Direct	0.00%	111
Eduardo A. Sahagun Direct 0.00% 111 Jose Vicente L. Alde 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 - -	Ma. Soledad D.S. De Leon		
Direct 0.00% 111	Direct	1.04%	4,456,795
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 Others - -			
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 -		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 -		0.000/	
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Direct (Note 1) 88.38% 377,279,068 Sub-total 88.38% 377,279,068 Others: - Government - Banks: - Employees: - Lock up Shares - Total Others -	Principal Stockholders:		
Direct (Note 1) 88.38% 377,279,068 Sub-total 88.38% 377,279,068 Others: - Government - Banks: - Employees: - Lock up Shares - Total Others -	Matter State Bank & Touch Common		
Sub-total 88.38% 377,279,068 Others: Government - Banks: - Employees: - Lock up Shares Total Others -		00 200/	277 270 069
Others: Government	Direct (Note 1)	88.38%	377,279,008
Government	Sub-total	88.38%	377,279,068
Government	Others:		
Employees: Lock up Shares Total Others -			-
Lock up Shares Total Others	Banks:		-
Total Others	Employees:		
Total Others	Lock un Shares		_
Total Non-Public Shares 89.43% 381,738,710	Total Others		
	Total Non-Public Shares	89.43%	381,738,710
Total Number of Shares Owned by the Public 45,120,706	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 1	0.57%
Number of Issued and Outstanding Shar	es =	426,859,416
Number of Listed Shares Number of Foreign-Owned Shares Foreign Ownership Level (%) Foreign Ownership Limit (%)	= = = =	426,859,416 2,770,136 0.649% 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

Senior Manager