

May 12, 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 April 30, 2023.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

| Number of Issued Shares<br>Less: Number of Treasury Shares<br>Number of Outstanding Shares<br>Less:<br>Directors: | % to Total<br>Outstanding<br><u>Shares</u> | Number of Shares<br>Total<br>426,859,416<br>-<br>426,859,416 |
|---|--|--|
| Less: Number of Treasury Shares<br>Number of Outstanding Shares<br>Less:  | Outstanding                                | 426,859,416  |
| Less: Number of Treasury Shares<br>Number of Outstanding Shares<br>Less:  | Outstanding                                | -  |
| Less:   | Outstanding                                | 426,859,41   |
|   | Outstanding                                |  |
|   | Outstanding                                |  |
|   | -  |  |
| Directors:  | Shares                                     |  |
|   |  | Total  |
| Vicente Cuna, Jr.   |  |  |
| Direct  | 0.00%                                      | 11   |
| Arthur Ty   |  |  |
| Direct (Note 2)   | 0.00%                                      | 12   |
| Jose Vicente L. Alde  |  |  |
| Direct  | 0.00%                                      | 11   |
| Ma. Soledad D.S. De Leon  |  |  |
| Direct  | 1.04%                                      | 4,456,79   |
| Rosanna F. De Vera  | 0.000/                                     | 2  |
| Direct  | 0.00%                                      | 11   |
| Higinio O. Macadaeg, Jr.  | 0.00%                                      | 10   |
| Direct<br>Francisco S. Magsajo, Jr.   | 0.00%                                      | 10   |
| Direct  | 0.00%                                      | 10   |
| Eduardo A. Sahagun  | 0.0076                                     | 10   |
| Direct  | 0.00%                                      | 11   |
| Rufino Luis T. Manotok  |  |  |
| Direct  | 0.00%                                      | 10   |
| Sub-total   | 1 0.1%                                     |  |
| Principal Stockholders:   | 1.04%                                      | 4,457,66   |
|   |  |  |
| Metropolitan Bank & Trust Company   |  |  |
| Direct (Note 1)   | 88.38%                                     | 377,279,06   |
| Sub-total   | 88.38%                                     | 377,279,06   |
| Others:   |  |  |
| Government  |  | -  |
| <u>Banks:</u>   |  | -  |
| Employees:  |  |  |
| Lock up Shares  |  | 0.05   |
| Total Others  |  |  |
| Total Non-Public Shares   | 89.43%                                     | 381,736,736  |
| tal Number of Shares Owned by the Public  |  | 45,122,680   |

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

| <u>45,122,680</u><br>426,859,416                             | shares<br>shares | 10.57% | =                        |
|--|------------------|--------|--------------------------|
| Number of Issued and Outstanding Share                       | 25 =             | =      | 426,859,416              |
| Number of Listed Shares<br>Number of Foreign-Owned Shares    | =                |        | 426,859,416<br>2,771,217 |
| Foreign Ownership Level (%)<br>Foreign Ownership Limit (%)   | =                |        | 0.649%                   |
| Number of Stockholders                                       | =                | =      | 1,442                    |
| Number of Shareholders owning<br>at least one Board Lot each | =                | =      | 1,384                    |

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 206,331,982 Note 2 - Includes scripless shares of 18

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Submitted by: METROPOLITAN BANK & TRUST COMPANY Trust Banking Group (As Transfer Agent)

MA. ANNETTE VALENE A. BAUTISTA

Junior Assistant Manager

KRISTINA LARA S. REYES MAW Senior Manager