

June 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 May 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 5/31/2023 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 **Shares** Total Directors: Vicente Cuna, Jr. 0.00% Direct 111 Arthur Tv Direct (Note 2) 0.00% 129 Jose Vicente L. Alde Direct 0.00% 111 Ma. Soledad D.S. De Leon Direct 1.04% 4,456,795 Rosanna F. De Vera 0.00% 111 Direct Higinio O. Macadaeg, Jr. 100 Direct 0.00% Francisco S. Magsajo, Jr. 100 0.00% Direct Eduardo A. Sahagun 111 Direct 0.00% Rufino Luis T. Manotok Direct 0.00% 100 4,457,668 Sub-total 1.04% Principal Stockholders: Metropolitan Bank & Trust Company 88.38% 377,279,068 Direct (Note 1) 377,279,068 88.38% Sub-total Others: Government Banks: **Employees:** Lock up Shares **Total Others** 89.43% 381,736,736 **Total Non-Public Shares** 45,122,680 Total Number of Shares Owned by the Public

1.1

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

45,122,680 426,859,416	shares shares	10.57%	
Number of Issued and Outstanding Shares	s =	. [	426,859,416
Number of Listed Shares Number of Foreign-Owned Shares	=	ł	426,859,416 2,775,207
Foreign Ownership Level (%) Foreign Ownership Limit (%)	=		0.650%
Number of Stockholders	=	. [	1,440
Number of Shareholders owning at least one Board Lot each	=	. [	1,382

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. KRISTUNA LARA S. REYES Senior Manager