



October 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 September 30, 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

9/30/2023

		Number of Shares
		<u>Total</u>
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	<u>Total</u>
<u>Directors:</u>		
Vicente Cuna, Jr.		
Direct	0.00%	111
Arthur Ty		
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		
Direct	0.00%	111
Francisco S. Magsajo, Jr.		
Direct	0.00%	100
Eduardo A. Sahagun		
Direct	0.00%	111
Rufino Luis T. Manotok		
Direct	0.00%	100
Ronald Luis Sibal Goseco		
Direct	0.00%	100
Sub-total	1.04%	4,457,668
<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>		
		-
Lock up Shares		-
Total Others		-
Total Non-Public Shares	89.43%	381,736,736
Total Number of Shares Owned by the Public		<u><u>45,122,680</u></u>

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

<u>45,122,680</u>	shares	
426,859,416	shares	10.57%

Number of Issued and Outstanding Shares	=	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,785,020
Foreign Ownership Level (%)	=	0.652%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,442
Number of Shareholders owning at least one Board Lot each	=	1,384

Note: Please observe the same cut-off date.

Note 1 - Includes scrippless shares of 206,331,982

Note 2 - Includes scrippless 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