

December 7, 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 November 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

11/30/2023

		Number of Shares Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		420,833,410
Number of Outstanding Shares		426,859,416
Less:		
	% to Total	
	Outstanding	
Directors:	<u>Shares</u>	Total
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
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 Non-Public Shares	89.43%	381,736,736
Total Number of Shares Owned by the Public		45,122,680

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

<u>45,122,680</u> 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 Foreign Ownership Level (%)	= =	2,835,580 0.664%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,438
Number of Shareholders owning at least one Board Lot each	=	1,380

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

Access.

Senior Manager