

March 14, 2024

**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: MR. ANTONINO A. NAKPIL

President & CEO

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Dear Ms. Tom Wong and Mr. Nakpil,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of February 29, 2024.

Thank you very much.

Very truly yours,

Jose Vicente L. Alde

President

## PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

## 2/29/2024

		Number of Shares Total
Number of Issued Shares Less: Number of Treasury Shares		426,859,416
Less. Number of freasury snares		
Number of Outstanding Shares Less:		426,859,416
Discriberry	% to Total Outstanding	
<u>Directors:</u>	<u>Shares</u>	Total
Vicente Cuna, Jr.	0.000/	
Direct Arthur Ty	0.00%	111
Direct (Note 2)	0.00%	129
Jose Vicente L. Alde	0.0070	123
Direct	0.00%	111
Rosanna F. De Vera		
Direct	0.00%	111
Francisco S. Magsajo, Jr.	0.000/	100
Direct Eduardo A. Sahagun	0.00%	100
Direct	0.00%	111
Rufino Luis T. Manotok	0.0070	
Direct	0.00%	100
Ronald Luis Sibal Goseco		
Direct	0.00%	100
Sub-total	0.00%	873
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	88.39%	377,279,941
	33.3375	
Total Number of Shares Owned by the Public		49,579,475

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

49,579,475 426,859,416	shares shares	11.61%	<b>=</b> :
Number of Issued and Outstanding Sh	ares	=	426,859,416
Number of Listed Shares		=	426,859,416
Number of Foreign-Owned Shares		≡	2,831,447
Foreign Ownership Level (%)		=	0.663%
Foreign Ownership Limit (%)		F	40%
Number of Stockholders		=	1,429
Number of Shareholders owning at least one Board Lot each		i le	1,371

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

Assistant Manager

VIA KRISTIMA LARA S. RI

Senjor Manager