



PHILIPPINE SAVINGS BANK  
Metrobank Group

February 7, 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

.....

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 January 31, 2024.

Thank you very much.

Very truly yours,

  
**Jose Vicente L. Alde**  
President

**PHILIPPINE SAVINGS BANK**  
**Computation of Public Ownership as of**

**1/31/2024**

**Number of Issued Shares**

Less: Number of Treasury Shares

Number of Shares

Total

426,859,416

**Number of Outstanding Shares**

Less:

426,859,416

	<b>% to Total Outstanding Shares</b>	<b>Total</b>
<b><u>Directors:</u></b>		
Vicente Cuna, Jr.		
Direct	0.00%	111
Arthur Ty		
Direct (Note 2)	0.00%	129
Jose Vicente L. Alde		
Direct	0.00%	111
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	0.00%	873
<b><u>Principal Stockholders:</u></b>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
<b><u>Others:</u></b>		
<b><u>Government</u></b>		-
<b><u>Banks:</u></b>		-
<b><u>Employees:</u></b>		-
<b>Lock up Shares</b>		-
<b>Total Others</b>		-
<b>Total Non-Public Shares</b>	88.39%	377,279,941

**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	shares	
426,859,416	shares	<u><u>11.61%</u></u>

Number of Issued and Outstanding Shares	=	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,830,417
Foreign Ownership Level (%)	=	0.663%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,434
Number of Shareholders owning at least one Board Lot each	=	1,376


**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

  
**MA. KRISTINA LARA S. REYES**  
 Senior Manager