

June 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

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Dear Ms. Tom Wong,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of May 31, 2024.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

PHILIPPINE SAVING Computation of Public (		5/31/2024
		Number of Shares
		Total
Number of Issued Shares Less: Number of Treasury Shares		426,859,416
Number of Outstanding Shares Less:		426,859,416
	N to Total	
	% to Total Outstanding	
Directors:	Shares	Total
Directors.	51101 25	10(8)
Vicente Cuna, Jr.		
Direct	0.00%	111
Arthur Ty		
Direct (Note 2)	0.00%	129
Jose Vicente L. Alde		
Direct	0.00%	111
Francisco S. Magsajo, Jr.		
Direct	0.00%	100
Eduardo A. Sahagun	0.000/	
Direct	0.00%	111
Rufino Luis T. Manotok	0.00%	100
Direct Ronald Luis Sibal Goseco	0.00%	100
Direct	0.00%	100
	0.00%	100
Ferlou I. Evangelista		100
Direct	0.00%	100
Frances Gail E. Male	0.00%	100
Direct	0.00%	100
Sub-total	0.00%	962
Principal Stockholders:		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
<u>Others:</u> Government		· .
Banks:		-
Employees:		
Lock up Shares		
Total Others		-
Total Non-Public Shares	88.39%	377,280,030
Total Number of Shares Owned by the Public		49,579,386

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

<u>49,579,386</u> 426,859,416	shares shares	11.61%	
Number of Issued and Outstanding Shares	=	[	426,859,416
Number of Listed Shares Number of Foreign-Owned Shares	=	-	426,859,416 2,809,567
Foreign Ownership Level (%)	=		0.658%
Foreign Ownership Limit (%) Number of Stockholders	=	[	1,433
Number of Shareholders owning at least one Board Lot each	=	[	1,375

## Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 206,331,982 Note 2 - Includes scripless shares of 18

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Submitted by: METROPOLITAN BANK & TRUST COMPANY Trust Banking Group (As Transfer Agent)

MA. ANNETTE VALENE A. BAUTISTA Assistant Manager

MA. KRISTINA LARA S. REYES Assistant Vice President