

July 5, 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 June 30, 2024.

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

## 6/30/2024

		Number of Shares Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		
Number of Outstanding Shares		426,859,416
Less:		
	% to Total	
	Outstanding	
Directors:	Shares	Total
Directors.	<u>Sital es</u>	
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		
Direct	0.00%	111
Rufino Luis T. Manotok		
Direct	0.00%	100
Ronald Luis Sibal Goseco	0.0070	100
Direct	0.00%	100
	0.0076	100
Ferlou I. Evangelista		
Direct	0.00%	100
Frances Gail E. Male		
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
Others:		
Government		2
Government		
Banks:		-
Employees:		
Lock up Shares		<u> </u>
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 Share	es =	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares Foreign Ownership Level (%) Foreign Ownership Limit (%)	= =	2,809,567 0.658% 40%
Number of Stockholders	=	1,432
Number of Shareholders owning	=	1,373
at least one Board Lot each		-

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)

VALENE A. BAUTISTA

Assistant Manager

MA. KRISTINA LARA S. REYES

Assistant Vice President