

August 9, 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 July 31, 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

## 7/31/2024

		Number of Shares Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		(A)
Number of Outstanding Shares		426,859,416
Less:		.20,003, .20
	% to Total	
	% to rotal Outstanding	
Directors:	<u>Shares</u>	Total
Directors.	<u>Shares</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	0.000	
Direct	0.00%	111
Rufino Luis T. Manotok	0.000/	400
Direct	0.00%	100
Ronald Luis Sibal Goseco	0.00%	100
Direct	0.00%	100
Ferlou I. Evangelista		
Direct	0.00%	100
Frances Gail E. Male		
Direct	0.00%	100
Sub-total	0.00%	962
Principal Stockholders:		
AA A a a a l'ita a Baat O Tarret Carret		
Metropolitan Bank & Trust Company	99 200/	277 270 069
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
Others:		
Government		2
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
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## PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public Total Issued and Outstanding Shares

49,579,386 426,859,416	shares shares	11.61%	
Number of Issued and Outstanding Sh	ares	= [	426,859,416
Number of Listed Shares		= [	426,859,416
Number of Foreign-Owned Shares		= [	2,807,054
Foreign Ownership Level (%)		=	0.658%
Foreign Ownership Limit (%)		= [	40%
Number of Stockholders		= [	1,430
Number of Shareholders owning at least one Board Lot each		= [	1,370

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. KAISIINA LARA S. REYES

Assistant Vice President