



October 14, 2024

Philippine Stock Exchange

9/F PSE Tower 28th St. cor. 5th Ave.
Bonifacio Global City (BGC)
Taguig City, Philippines

Attention: ATTY. STEFANIE ANN B. GO
Officer-in-Charge - Disclosure Department

Dear Atty. Go,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of September 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

9/30/2024

		Number of Shares
		<u>Total</u>
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		-
Number of Outstanding Shares		<u>426,859,416</u>
Less:		
	% to Total Outstanding Shares	Total
		<u> </u>
<u>Directors:</u>		
Vicente Cuna, Jr.		
Direct	0.00%	111
Arthur Ty		
Direct (Note 2)	0.00%	129
Jose Vicente L. Alde		
Direct	0.00%	111
Eduardo A. Sahagun		
Direct	0.00%	111
Rufino Luis T. Manotok		
Direct	0.00%	100
Ronald Luis Sibal Goseco		
Direct	0.00%	100
Ferlou I. Evangelista		
Direct	0.00%	100
Frances Gail E. Male		
Direct	0.00%	100
	<u>0.00%</u>	<u>100</u>
Sub-total	0.00%	862
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	<u>377,279,068</u>
Sub-total	88.38%	377,279,068
<u>Others:</u>		
Government		-
<u>Banks:</u>		-
<u>Employees:</u>		<u>-</u>
Lock up Shares		-
Total Others		-
Total Non-Public Shares	88.39%	377,279,930
Total Number of Shares Owned by the Public		<u><u>49,579,486</u></u>

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

<u>49,579,486</u>	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	=	2,818,794
Foreign Ownership Level (%)	=	0.660%
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. KRISTINA LARA S. REYES
 Assistant Vice President