

January 14, 2025

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

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Dear Atty. Go,

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

12/31/2024

		Number of Shares
Number of Issued Shares		Total
Less: Number of Treasury Shares		426,859,416
Number of Outstanding Shares		426,859,416
Less:		
Directors:	% to Total Outstanding <u>Shares</u>	Total
	<u></u>	1000
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	· ·	100
Direct	0.00%	
	0.00%	100
Frances Gail E. Male		
Direct	0.00%	100
Sub-total	0.00%	862
Principal Stockholders:		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
,	33.33,7	377,273,008
Sub-total	88.38%	377,279,068
Others:		
Government		
Banks:		
Employees:		<u> </u>
<u>Employees.</u>		-
Lock up Shares		
Total Others		
Total Non-Public Shares	88.39%	377,279,930
		2.7,273,330
tal Number of Shares Owned by the Public		49,579,486

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

<u>49,579,486</u> 426,859,416	shares shares	11.61% ^	
Number of Issued and Outstanding Sh	nares	= [426,859,416
Number of Listed Shares Number of Foreign-Owned Shares		= [426,859,416
Foreign Ownership Level (%)		=	2,800,974 × 0.656% ×
Foreign Ownership Limit (%)		= [40%
Number of Stockholders		= [1,432 💉
Number of Shareholders owning at least one Board Lot each		= [1,372 🗶

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)

MARY JANE S ARGUELLES
Operations Officer

MA. KINSTINA LARA S. REYES

Department Head