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February 17, 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

Dear Atty. Go,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of January 31, 2025.

We hope that you will find everything in order.

Very truly yours,

Jose Vicente L. Alde President

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PHILIPPINE SAVINGS BANK Computation of Public Ownership as of

1/31/2025

		Number of Shares
Number of Issued Shares		Total 426,859,416
Less: Number of Treasury Shares		420,859,416
Number of Outstanding Shares Less:		426,859,416
	% to Total	
	Outstanding	
Directors:	Shares	Total
NII	<u></u>	Iotai
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		411
Direct	0.00%	100
Ronald Luis Sibal Goseco		100
Direct	0.00%	100
Ferlou I. Evangelista		100
Direct	0.00%	
Frances Gail E. Male	0.00%	100
Direct	0.000/	
Cecilia C. Borromeo	0.00%	100
Direct	0.000/	
Sirect	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:		11,2,0,000
Government		
30VC///III/C/IL		
Banks:		64310
Employees:		-
Lock up Shares		
Total Others		
Total Non-Public Shares	00.2007	-
	88.39%	377,280,030 /
al 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 11.61%	
Number of Issued and Outstanding Shares	= [426,859,416
Number of Listed Shares	. = 1	426,859,416
Number of Foreign-Owned Shares	=	2,636,944
Foreign Ownership Level (%)	=	0.618%
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)

MARY JANE S ARGUELLES
Trust Operations Officer

IA. KRISTINA LARA S. REYE

Department Head