



February 5, 2026

**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: ATTY. JOHANNE DANIEL M. NEGRE**  
Officer-in-Charge - Disclosure Department

**Philippine Dealing & Exchange Corp.**  
29F, BDO Equitable Tower  
8751 Paseo de Roxas  
Makati City 1226

**Attention: ATTY. SUZY CLAIRE SELLEZA**  
Head - Issuer Compliance & Disclosure Department (ICDD)

.....  
Dear Atty. Negre and Atty. Selleza,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of January 31, 2026.

We hope that you will find everything in order.

Very truly yours,

  
**Leah M. Zamora**  
SVP / Controller

**PHILIPPINE SAVINGS BANK**  
**Computation of Public Ownership as of**

**1/31/2026**

		Number of Shares
		Total
<b>Number of Issued Shares</b>		426,859,416
Less: Number of Treasury Shares		-
<b>Number of Outstanding Shares</b>		426,859,416
Less:		
	<b>% to Total Outstanding Shares</b>	<b>Total</b>
<b><u>Directors:</u></b>		
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
Cecilia C. Borrromeo		
Direct	0.00%	100
Sub-total	0.00%	962
<b><u>Principal Stockholders:</u></b>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
<b><u>Others:</u></b>		
<b>Government</b>		-
<b>Banks:</b>		-
<b>Employees:</b>		-
Lock up Shares		-
Total Others		-
<b>Total Non-Public Shares</b>	88.39%	377,280,030
<b>Total Number of Shares Owned by the Public</b>		<b>49,579,386</b>

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

<u>49,579,386</u>	shares	
<u>426,859,416</u>	shares	<u><u>11.61%</u></u>

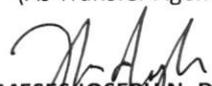
Number of Issued and Outstanding Shares	=	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,381,114
Foreign Ownership Level (%)	=	0.558%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,422
Number of Shareholders owning at least one Board Lot each	=	1,362

**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)

  
**RAMESES JOSEPH N. DINGLE**  
Operations Officer

  
**MA. KRISTINA LARA S. REYES**  
Department Head