



03 September 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

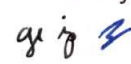
Attention: ATTY. JOHANNE DANIEL M. NEGRE
Head, Disclosure Department

Gentlemen:

In connection with your reportorial requirements, we are submitting herewith the report on the number of shareholders owning at least one (1) board lot each prepared by China Banking Corporation's transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary
 

CHINA BANKING CORPORATION

8745 Paseo de Roxas cor. Villar St., Makati City, Philippines 1226 Philippines

Trunkline (Head Office): (632) 888-55-555

Contact Center: (632) 888-55-888, 1800-1888-5-888 (Domestic Toll-Free)

Website: www.chinabank.ph

Email Address: online@chinabank.ph

Stock Transfer Service, Inc.

September 01, 2026

Philippine Stock Exchange, Inc.

6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City
Taguig City

Attention: Atty. Johanne Daniel M. Negre
Head, Disclosure Department

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of **China Banking Corporation** as of August 31, 2026 to wit:

For the month ended: August 31, 2026

Details:

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
CBC	August 28, 2026	54.00	10	1,700

Total No. of Stockholders: 1,706

Certified by:

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICARDO D. REGALA, JR.
General Manager