

4 September 2025

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City, Taguig City

> ATTY. JOHANNE DANIEL M. NEGRE Attention:

> > Officer-in-Charge, 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

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September 01, 2025

## Philippine Stock Exchange, Inc.

6<sup>th</sup> Floor, PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City Taguig City

Attention: Atty. Johanne Daniel M. Negre

Officer-in-Charge, 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, 2025 to wit:

For the month ended: August 31, 2025

## **Details:**

| Stock<br>Symbol | Last Trading Date | Last<br>Closing<br>Price | Number of<br>Shares per<br>Board Lot | Total Number of Shareholders<br>Owning at Least One Board Lot |
|-----------------|-------------------|--------------------------|--------------------------------------|---|
| СВС             | August 29, 2025   | 67.00                    | 10                                   | 1,720   |

Total No. of Stockholders: 1,727

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager