

Stock Transfer Service, Inc.

May 04, 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 Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **CHINA BANKING CORPORATION (CBC)** for the month of April 30, 2026, as follows:

Report Type:

Daily
 Monthly

Report Date: April 30, 2026

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	CBC	725,477,325	1,965,865,687	2,691,343,012

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 26.96%

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares

Foreign Ownership Level of Total Outstanding Shares (in%) 26.96%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified by;

STOCK TRANSFER SERVICE, INC.
Transfer Agent



RICHARD D. REGALA, JR.
General Manager