

November 03, 2025

Philippine Stock Exchange, Inc.

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

Attention: Atty. Johanne Daniel M. Negre

Officer-in-Charge, 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 October 31, 2025, as follows:

| Report Type: | |
|--------------|----------|
| | _Daily |
| X | _Monthly |

Report Date: October 31, 2025

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 | - | СВС | 723,894,142 | 1,967,448,870 | 2,691,343,012 |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) ____26.90%

NON-VOTING SHARES

| Security Type | Description of Security Type | · • | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|---------------------------------|-----|--------------------------------------|------------------------------------|--|
| | | | | | |

| Foreign Ownership Level of Total Outstanding Shares (in%) | 26.90%_ |
|---|---------|
| Foreign Ownership Limit (in%)40% | |
| Other Relevant Information | |
| Certified by; | |

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR. General Manager