

15 July 2024


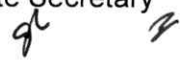
PHILIPPINE STOCK EXCHANGE, INC.
Disclosure Department
6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Sirs, Mesdames:

In compliance with your requirements, we are submitting herewith the Bank's Public Ownership Report as of 30 June 2024.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary


Att: a/s

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 30 June 2024

	Number of Shares		
	A	B	Total
Number of Issued Shares	2,691,340,312	0	2,691,340,312
Less: Number of Treasury Shares (if any)	0	0	0

Number of Issued and Outstanding Shares	2,691,340,312	0	2,691,340,312
Less:			

	% to total I/O Shares	A	B	Total
Directors				
1. Hans T. Sy				
Direct	0.1863%	5,014,801	0	5,014,801
Indirect (thru PCD)	0.1065%	2,866,781	0	2,866,781
2. Gilbert U. Dee				
Direct	0.0311%	838,006	0	838,006
Indirect (thru _____)				
3. Romeo D. Uyan, Jr.				
Direct	0.0574%	1,545,500	0	1,545,500
Indirect (thru _____)				
4. Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru _____)				
5. Joaquin T. Dee				
Direct	1.6095%	43,315,883	0	43,315,883
Indirect (thru related entities)	0.3110%	8,371,029	0	8,371,029
6. Herbert T. Sy				
Direct	0.0273%	735,431	0	735,431
Indirect (thru _____)			0	0
7. Harley T. Sy				
Direct	0.0333%	897,254	0	897,254
Indirect (thru _____)				
8. Jose T. Sio				
Direct	0.0001%	3,517	0	3,517
Indirect (thru _____)				
9. Margarita L. San Juan				
Direct	0.0035%	95,238	0	95,238
Indirect (thru _____)				
10. Philip S.L. Tsai				
Direct	0.0001%	2,000	0	2,000
Indirect (thru _____)				
11. Claire Ann T. Yap				
Direct	0.0003%	9,100	0	9,100
Indirect (thru _____)				
12. Genaro V. Lapez				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Sub-total	2.3778%	63,995,945	0	63,995,945

Officers (First Vice President and up)

1.	Gilbert U. Dee				
	Direct		(same as above)	0	(same as above)
	Indirect (thru _____)				
2.	Romeo D. Uyan, Jr.				
	Direct		(same as above)	0	(same as above)
	Indirect (thru _____)				
3.	Ma. Hildelita P. Alano				
	Direct	0.0003%	7,257	0	7,257
	Indirect (thru _____)				
4.	Jose Luis A. Alcuz, Jr.				
	Direct	0.0004%	11,000	0	11,000
	Indirect (thru _____)				

5.	Cristina P. Arceo				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
6.	Love Virgilynn T. Baking				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
7.	Richard S. Borja				
	Direct	0.0004%	10,300	0	10,300
	Indirect (thru _____)				
8.	Francis Vincent S. Berdan				
	Direct	0.0002%	5,000	0	5,000
	Indirect (thru _____)				
9.	Jaydee P. Caparas (see Note 1)				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
10.	Patrick D. Cheng				
	Direct	0.0230%	620,256	0	620,256
	Indirect (thru _____)				
11.	Marie Carolina L. Chua				
	Direct	0.0014%	38,343		38,343
	Indirect (thru _____)				
12.	Ananias S. Cornelio III				
	Direct	0.0004%	10,700	0	10,700
	Indirect (thru _____)				
13.	Angela D. Cruz				
	Direct	0.0614%	1,651,376	0	1,651,376
	Direct (Note 2)	0.0019%	50,000	0	50,000
	Indirect (thru _____)				
14.	Domingo P. Dayro, Jr.				
	Direct	0.0000%	500	0	500
	Indirect (thru _____)				
15.	Aileen Paulette S. De Jesus				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
16.	Gerard T. Dee				
	Direct (Note 3)	0.4563%	12,279,464	0	12,279,464
	Indirect (thru _____)				
17.	James Christian T. Dee				
	Direct	0.1082%	2,911,081	0	2,911,081
	Direct (Note 2)		(50,000 - same as Angela D. Cruz Above)		
	Indirect (thru _____)				
18.	Gemma B. Deladia				
	Direct	0.0002%	5,430	0	5,430
	Indirect (thru _____)				
19.	Antonio Jose S. Dominguez				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
20.	Rhodin Evan O. Escolar				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
21.	Maria Luz B. Favis				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
22.	Pablito P. Flores				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
23.	Gerald O. Florentino				
	Direct	0.0004%	10,000	0	10,000
	Indirect (thru _____)				
24.	Madelyn V. Fontanilla				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
25.	Cesare' Edwin M. Garcia				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				

26.	Cristina F. Gotuaco				
	Direct	0.0001%	3,300	0	3,300
	Indirect (thru _____)				
27.	Jerry Ron T. Hao				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
28.	Emir Francis D. Javillonar				
	Direct	0.0001%	4,000	0	4,000
	Indirect (thru _____)				
29.	Angelyn Claire CC. Liao				
	Direct	0.0046%	123,600	0	123,600
	Indirect (thru _____)	0.0089%	240,000		240,000
30.	Regina Karla F. Libatique				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
31.	Mary Ann T. Lim				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
32.	Karyn C. Lim				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)	0.0004%	10,000		10,000
33.	Delia Marquez				
	Direct	0.0010%	26,760	0	26,760
	Indirect (thru _____)				
34.	Ordon P. Maningding				
	Direct	0.0001%	2,600	0	2,600
	Indirect (thru _____)				
35.	Mandrake P. Medina				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
36.	Jose L. Osmeña, Jr.				
	Direct	0.0004%	10,000	0	10,000
	Indirect (thru _____)				
37.	Magnolia Luisa N. Palanca				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
38.	Jocelyn T. Pavon				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
39.	Mani Thess Q. Pena-Lee				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
40.	Christopher Ma. Carmelo Y. Salazar				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
41.	Francisco Eduardo A. Sarmiento				
	Direct	0.0003%	8,480	0	8,480
	Indirect (thru _____)				
42.	Clara C. Sy				
	Direct	0.1293%	3,479,504	0	3,479,504
	Indirect (thru _____)	0.0217%	584,900		584,900
43.	Belenette C. Tan				
	Direct	0.0003%	7,708	0	7,708
	Indirect (thru _____)				
44.	Stephen Y. Tan				
	Direct	0.0002%	4,046	0	4,046
	Indirect (thru _____)				
45.	Marisol M. Teodoro				
	Direct	0.0009%	23,923	0	23,923
	Indirect (thru _____)				
46.	Maria Rosanna Catherina L. Testa				
	Direct	0.0003%	7,340	0	7,340
	Indirect (thru _____)				
47.	Esmeralda R. Vicente				
	Direct	0.0001%	2,900	0	2,900
	Indirect (thru _____)				

48.	Carina L. Yandoc				
	Direct	0.0013%	36,068	0	36,068
	Indirect (thru _____)				
49.	Michelle Y. Yap-Bersales				
	Direct	0.0000%	700	0	700
	Indirect (thru _____)				
50.	Lilian Yu				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
	Sub-total	0.8248%	22,198,336	0	22,198,336

Principal/Substantial Stockholders

1.	SM Investments Corporation				
	Direct	22.5055%	605,698,271	0	605,698,271
2.	Sysmart Corporation				
	Direct	15.4799%	416,617,305	0	416,617,305
	Indirect	0.0006%	15,160	0	15,160
	Sub-total	37.9859%	1,022,330,736	0	1,022,330,736

Affiliate	0.0000%	0	0	0
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Others

Government	0.0000%	0	0	0
Banks	0.0000%	0	0	0

Employees

1.	CBC Employees Retirement Plan				
	Direct	1.9796%	53,278,951	0	53,278,951

Lock-Up Shares	0.0000%	0	0	0
Sub-total	1.9796%	53,278,951	0	53,278,951

TOTAL	43.1682%	1,161,803,968	-	1,161,803,968
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Total Number of Shares Owned by the Public

1,529,536,344

Notes:

- (1) First Vice President II of China Bank Savings, Inc. seconded to China Banking Corporation as Special Projects Officer effective 16 February 2024
- (2) Owned and held by Senior Vice President Angela D. Cruz and Senior Vice President James Christian T. Dee, jointly with family members
- (3) Under his own name or held jointly with family members

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,529,536,344</u> shares	=	<u>56.832%</u>
2,691,340,312 shares		

Number of Issued and Outstanding Shares	=	2,691,340,312
Number of Outstanding Shares	=	2,691,340,312
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,691,340,312
Number of Foreign-Owned Shares	=	722,630,003
Foreign Ownership Level (%)	=	26.85%
Foreign Ownership Limit (%)	=	40%