



14 July 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

Sir:

We are submitting China Banking Corporation's Public Ownership Report as of 30 June 2026.

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

Website: www.chinabank.ph

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

Email Address: online@chinabank.ph

CHINA BANKING CORPORATION (CBC)
Computation of Public Ownership as of 30 June 2026

	Number of Shares		
	A	B	Total
Number of Issued Shares	2,691,343,012	0	2,691,343,012
Less: Number of Treasury Shares (if any)	0	0	0
Number of Issued and Outstanding Shares	2,691,343,012	0	2,691,343,012

Less:	% to total I/O Shares	A	B	Total
Directors				
1. Hans T. Sy				
Direct	0.0574%	1,545,137	0	10,381,582
Indirect (thru PCD)	0.3283%	8,836,445	0	
2. Gilbert U. Dee				
Direct	0.0000%	1	0	838,006
Indirect (thru PCD)	0.0311%	838,005	0	
3. Romeo D. Uyan, Jr.				
Direct	0.0000%	1	0	1,545,500
Indirect (thru PCD)	0.0574%	1,545,499	0	
4. Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru_____)				
5. Joaquin T. Dee				
Direct	0.0017%	46,926	0	13,872,434
Indirect (thru PCD)	0.1469%	3,954,479	0	
Indirect (thru related entities)	0.3668%	9,871,029	0	
6. Herbert T. Sy				
Direct	0.0273%	735,431	0	735,431
Indirect (thru_____)				
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. Claire Ann T. Yap				
Direct	0.0000%	1	0	9,100
Indirect (thru PCD)	0.0003%	9,099	0	
10. Philip S.L. Tsai				
Direct	0.0001%	2,000	0	2,000
Indirect (thru_____)				
11. Genaro V. Lapez				
Direct	0.0000%	100	0	6,200
Indirect (thru PCD)	0.0002%	6,100	0	
12. William C. Whang				
Direct	0.0000%	10	0	21,328
Indirect (thru PCD)	0.0008%	21,318	0	
Sub-total	1.0632%	28,613,657	0	28,613,657

Officers (First Vice President I and up)

1. Gilbert U. Dee				
Direct	(same as above)	0	(same as above)	
Indirect (thru PCD)				
2. Romeo D. Uyan, Jr.				
Direct	(same as above)	0	(same as above)	
Indirect (thru PCD)				
3. Ma. Hildelita P. Alano				
Direct	0.0002%	5,357	0	7,257
Indirect (thru PCD)	0.0001%	1,900	0	
4. Cristina P. Arceo				
Direct				
Indirect (thru PCD)	0.0000%	1,200	0	1,200

5.	Jay Angelo N. Anastacio				
	Direct				
	Indirect (thru PCD)	0.0000%	900	0	900
6.	Love Virgilynn T. Baking				
	Direct				
	Indirect (thru PCD)	0.0001%	2,700	0	2,700
7.	Francis Vincent S. Berdan				
	Direct				
	Indirect (thru PCD)	0.0002%	5,000	0	5,000
8.	Richard S. Borja				
	Direct				
	Indirect (thru PCD)	0.0004%	10,300	0	10,300
9.	Patrick D. Cheng				
	Direct				
	Indirect (thru PCD)	0.0230%	620,256	0	620,256
10.	Marie Carolina L. Chua				
	Direct				
	Indirect (thru PCD)	0.0029%	78,343	0	78,343
11.	Ananias S. Cornelio III				
	Direct				
	Indirect (thru PCD)	0.0004%	10,700	0	10,700
12.	Domingo P. Dayro, Jr.				
	Direct				
	Indirect (thru PCD)	0.0000%	500	0	500
13.	Aileen Paulette S. De Jesus				
	Direct				
	Indirect (thru PCD)	0.0000%	200	0	200
14.	Gerard T. Dee				
	Direct	0.0103%	277,864	0	
	Indirect (thru PCD - See Note 1)	0.4925%	13,255,771	0	13,533,635
15.	James Christian T. Dee				
	Direct	0.4944%	13,304,701	0	
	Indirect (thru PCD - See Note 1)	0.0060%	161,100	0	13,465,801
16.	Gemma B. Deladia				
	Direct				
	Indirect (thru PCD)	0.0002%	5,430	0	5,430
17.	Antonio Jose S. Dominguez				
	Direct				
	Indirect (thru PCD)	0.0000%	100	0	100
18.	Rhodin Evan O. Escolar				
	Direct				
	Indirect (thru PCD)	0.0000%	400	0	400
19.	Therese G. Escolin				
	Direct				
	Indirect (thru PCD)	0.0003%	7,692	0	7,692
20.	Gerald O. Florentino				
	Direct				
	Indirect (thru PCD)	0.0002%	5,000	0	5,000
21.	Madelyn V. Fontanilla				
	Direct				
	Indirect (thru PCD)	0.0006%	16,400	0	16,400
22.	Cristina F. Gotuaco				
	Direct				
	Indirect (thru PCD)	0.0001%	3,300	0	3,300
23.	Jerry Ron T. Hao				
	Direct				
	Indirect (thru PCD)	0.0000%	300	0	300
24.	Emir Francis D. Javillonar				
	Direct				
	Indirect (thru PCD)	0.0002%	4,450	0	4,450
25.	Regina Karla F. Libatique				
	Direct				
	Indirect (thru PCD)	0.0000%	300	0	300
26.	Karyn C. Lim				
	Direct				
	Indirect (thru PCD)	0.0000%	100	0	100

27.	Mary Ann T. Lim				
	Direct				
	Indirect (thru PCD)	0.0000%	200	0	200
28.	Ordon P. Maningding				
	Direct				
	Indirect (thru PCD)	0.0001%	2,600	0	2,600
29.	Delia Marquez				
	Direct	0.0009%	23,560	0	26,760
	Indirect (thru PCD)	0.0001%	3,200	0	
30.	Mandrake P. Medina				
	Direct				
	Indirect (thru PCD)	0.0000%	1,200	0	1,200
31.	Magnolia Luisa N. Palanca				
	Direct				
	Indirect (thru PCD)	0.0000%	100	0	100
32.	Jocelyn T. Pavon				
	Direct				
	Indirect (thru PCD)	0.0000%	300	0	300
33.	Mani Thess Q. Peña-Lee				
	Direct				
	Indirect (thru PCD)	0.0000%	200	0	200
34.	Christopher Ma. Carmelo Y. Salazar				
	Direct				
	Indirect (thru PCD)	0.0000%	100	0	100
35.	Francisco Eduardo A. Sarmiento				
	Direct				
	Indirect (thru PCD)	0.0003%	8,480	0	8,480
36.	Belenette C. Tan				
	Direct	0.0002%	5,008	0	7,708
	Indirect (thru PCD)	0.0001%	2,700		
37.	Stephen Y. Tan				
	Direct				
	Indirect (thru PCD)	0.0002%	4,046	0	4,046
38.	Irene C. Tanlimco				
	Direct				
	Indirect (thru PCD)	0.0000%	1,300	0	1,300
39.	Ryan Martin L. Tapia				
	Direct				
	Indirect (thru PCD)	0.0000%	300	0	300
40.	Marisol M. Teodoro				
	Direct				
	Indirect (thru PCD)	0.0009%	23,923	0	23,923
41.	Esmeralda R. Vicente				
	Direct				
	Indirect (thru PCD)	0.0001%	2,900	0	2,900
42.	Carina L. Yandoc				
	Direct				
	Indirect (thru PCD)	0.0015%	40,068	0	40,068
43.	Michelle Y. Yap-Bersales				
	Direct				
	Indirect (thru PCD)	0.0000%	700	0	700
44.	Hanz Irvin S. Yoro				
	Direct				
	Indirect (thru PCD)	0.0000%	1,100	0	1,100
45.	Lilian Yu				
	Direct				
	Indirect (thru PCD)	0.0000%	400	0	400
Sub-total		1.0368%	27,902,649	0	27,902,649

Principal/Substantial Stockholders

1.	SM Investments Corporation				
	Direct	22.5051%	605,688,175	0	605,698,271
	Indirect (thru PCD)	0.0004%	10,096		

2. Sysmart Corporation				
Direct	15.4799%	416,617,305	0	416,632,465
Indirect (thru PCD)	0.0006%	15,160	0	
Sub-total	37.9859%	1,022,330,736	0	1,022,330,736
Affiliate	0.0000%	0	0	0
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	42.0655%	1,132,125,993	-	1,132,125,993

Total Number of Shares Owned by the Public

1,559,217,019

Notes:

(1) Under his own name or held jointly with family members.

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,559,217,019</u> shares	=	<u>57.935%</u>
2,691,343,012 shares		

Number of Issued and Outstanding Share	=	2,691,343,012
Number of Outstanding Shares	=	2,691,343,012
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,691,343,012
Number of Foreign-Owned Shares	=	724,712,672
Foreign Ownership Level (%)	=	26.93%
Foreign Ownership Limit (%)	=	40%

RIP

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