



22 November 2024

PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: Atty. Stefanie Ann B. Go
Officer-in-Charge, Disclosure Department

Madam:

We are submitting herewith China Banking Corporation's (the "Bank") Public Ownership Report as of 22 November 2024. The report reflects the change in the number of issued and outstanding common shares relative to the Bank's Centennial Stock Grant Plan, and such other changes as may have occurred as of the covered period.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

CHINA BANKING CORPORATION

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CHINA BANKING CORPORATION (CBC)
Computation of Public Ownership as of 22 November 2024

	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	0.2328%	6,264,801	0	6,264,801
Indirect (thru PCD)	0.1530%	4,116,781	0	4,116,781
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	1.1638%	31,321,163	0	31,321,163
Indirect (thru related entities)	0.3668%	9,871,029	0	9,871,029
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	2.0808%	56,001,225	0	56,001,225

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. Alcuaz, 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.	Francis Vincent S. Berdan				
	Direct	0.0002%	5,000	0	5,000
	Indirect (thru _____)				
8.	Richard S. Borja				
	Direct	0.0004%	10,300	0	10,300
	Indirect (thru _____)				
9.	Jaydee P. Caparas				
	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	0.0951%	2,558,666	0	2,558,666
	Direct (Note 1)	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 2)	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 1)		(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.	Therese G. Escolin				
	Direct	0.0003%	7,692	0	7,692
	Indirect (thru _____)				
22.	Maria Luz B. Favis				
	Direct	0.0000%	1,300	0	1,300
	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.	Karyn C. Lim				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)	0.0004%	10,000		10,000
32.	Mary Ann T. Lim				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
33.	Ordon P. Maningding				
	Direct	0.0001%	2,600	0	2,600
	Indirect (thru _____)				
34.	Delia Marquez				
	Direct	0.0010%	26,760	0	26,760
	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.	Irene C. Tanlimco				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
46.	Marisol M. Teodoro				
	Direct	0.0009%	23,923	0	23,923
	Indirect (thru _____)				
47.	Maria Rosanna Catherina L. Testa				
	Direct	0.0003%	7,340	0	7,340
	Indirect (thru _____)				

48.	Esmeralda R. Vicente				
	Direct	0.0001%	2,900	0	2,900
	Indirect (thru _____)				
49.	Carina L. Yandoc				
	Direct	0.0013%	36,068	0	36,068
	Indirect (thru _____)				
50.	Michelle Y. Yap-Bersales				
	Direct	0.0000%	700	0	700
	Indirect (thru _____)				
51.	Hanz Irvin S. Yoro				
	Direct	0.0000%	1,100	0	1,100
	Indirect (thru _____)				
52.	Lilian Yu				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
Sub-total		0.8588%	23,114,318	0	23,114,318

Principal/Substantial Stockholders

1.	SM Investments Corporation				
	Direct	22.5054%	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
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Sub-total	1.9796%	53,278,951	0	53,278,951
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TOTAL	42.9052%	1,154,725,230	-	1,154,725,230
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Total Number of Shares Owned by the Public

1,536,617,782

Notes:

- (1) Owned and held by Senior Vice President Angela D. Cruz and Senior Vice President James Christian T. Dee, jointly with family members
(2) Under his own name or held jointly with family members

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,536,617,782</u> shares	=	<u>57.095%</u>
2,691,343,012 shares		

Number of Issued and Outstanding Shares	=	2,691,343,012
Number of Outstanding Shares	=	2,691,343,012
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,691,340,312
Number of Foreign-Owned Shares	=	726,166,636
Foreign Ownership Level (%)	=	26.98%
Foreign Ownership Limit (%)	=	40%

Note: The number of issued and outstanding shares includes 2,700 common shares issued on 22 November 2024 pursuant to the Bank's Centennial Stock Grant Plan, subject to compliance with the Exchange's Listing requirements.

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