

15 October 2024

**PHILIPPINE STOCK EXCHANGE, INC.**

6<sup>th</sup> Floor, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

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

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

	Number of Shares		
	A	B	Total
<b>Number of Issued Shares</b>	2,691,340,312	0	2,691,340,312
<b>Less: Number of Treasury Shares (if any)</b>	0	0	0
<b>Number of Issued and Outstanding Shares</b>	<b>2,691,340,312</b>	<b>0</b>	<b>2,691,340,312</b>
<b>Less:</b>			

	% to total I/O Shares	A	B	Total
<b>Directors</b>				
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	1.5537%	41,815,883	0	41,815,883
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 _____)				
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 _____)				
<b>Sub-total</b>	<b>2.3778%</b>	<b>63,995,945</b>	<b>0</b>	<b>63,995,945</b>

**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 (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	0.0951%	2,558,666	0	2,558,666
	Direct (see 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 (see 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 (see 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.	Gerald O. Florentino				
	Direct	0.0004%	10,000	0	10,000
	Indirect (thru _____)				
23.	Madelyn V. Fontanilla				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
24.	Cesare' Edwin M. Garcia				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
25.	Cristina F. Gotuaco				
	Direct	0.0001%	3,300	0	3,300
	Indirect (thru _____)				

26.	Jerry Ron T. Hao				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
27.	Emir Francis D. Javillonar				
	Direct	0.0001%	4,000	0	4,000
	Indirect (thru _____)				
28.	Angelyn Claire CC. Liao				
	Direct	0.0046%	123,600	0	123,600
	Indirect (thru _____)	0.0089%	240,000		240,000
29.	Regina Karla F. Libatique				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
30.	Karyn C. Lim				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)	0.0004%	10,000		10,000
31.	Mary Ann T. Lim				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
32.	Ordon P. Maningding				
	Direct	0.0001%	2,600	0	2,600
	Indirect (thru _____)				
33.	Delia Marquez				
	Direct	0.0010%	26,760	0	26,760
	Indirect (thru _____)				
34.	Mandrake P. Medina				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
35.	Jose L. Osmeña, Jr.				
	Direct	0.0004%	10,000	0	10,000
	Indirect (thru _____)				
36.	Magnolia Luisa N. Palanca				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
37.	Jocelyn T. Pavon				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
38.	Mani Thess Q. Pena-Lee				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
39.	Christopher Ma. Carmelo Y. Salazar				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
40.	Francisco Eduardo A. Sarmiento				
	Direct	0.0003%	8,480	0	8,480
	Indirect (thru _____)				
41.	Clara C. Sy				
	Direct	0.1293%	3,479,504	0	3,479,504
	Indirect (thru _____)	0.0217%	584,900		584,900
42.	Belenette C. Tan				
	Direct	0.0003%	7,708	0	7,708
	Indirect (thru _____)				
43.	Stephen Y. Tan				
	Direct	0.0002%	4,046	0	4,046
	Indirect (thru _____)				
44.	Marisol M. Teodoro				
	Direct	0.0009%	23,923	0	23,923
	Indirect (thru _____)				
45.	Maria Rosanna Catherina L. Testa				
	Direct	0.0003%	7,340	0	7,340
	Indirect (thru _____)				
46.	Esmeralda R. Vicente				
	Direct	0.0001%	2,900	0	2,900
	Indirect (thru _____)				
47.	Carina L. Yandoc				
	Direct	0.0013%	36,068	0	36,068
	Indirect (thru _____)				

48.	Michelle Y. Yap-Bersales				
	Direct	0.0000%	700	0	700
	Indirect (thru _____)				
49.	Lilian Yu				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
	<b>Sub-total</b>	<b>0.8585%</b>	<b>23,104,226</b>	<b>0</b>	<b>23,104,226</b>

**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
	<b>Sub-total</b>	<b>37.9859%</b>	<b>1,022,330,736</b>	<b>0</b>	<b>1,022,330,736</b>

<b>Affiliate</b>	0.0000%	0	0	0
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**Others**

<b>Government</b>	0.0000%	0	0	0
<b>Banks</b>	0.0000%	0	0	0

**Employees**

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

<b>Lock-Up Shares</b>	0.0000%	0	0	0
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<b>Sub-total</b>	<b>1.9796%</b>	<b>53,278,951</b>	<b>0</b>	<b>53,278,951</b>
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<b>TOTAL</b>	<b>43.2019%</b>	<b>1,162,709,858</b>	<b>-</b>	<b>1,162,709,858</b>
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**Total Number of Shares Owned by the Public**

**1,528,630,454**

**Notes:**

- (1) First Vice President II of China Bank Savings, Inc. seconded to China Banking Corporation as Special Projects Officer
- (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>1,528,630,454</u> shares	=	<b><u>56.798%</u></b>
2,691,340,312 shares		

Number of Issued and Outstanding Shares	=	<b>2,691,340,312</b>
Number of Outstanding Shares	=	<b>2,691,340,312</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>2,691,340,312</b>
Number of Foreign-Owned Shares	=	<b>723,686,691</b>
Foreign Ownership Level (%)	=	<b>26.89%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

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