



14 October 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: ATTY. MARIGEL B. GARCIA
Head, Issuer Regulation Division

Madam:

We are submitting China Banking Corporation's Public Ownership Report as of 30 September 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

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CHINA BANKING CORPORATION (CBC)
Computation of Public Ownership as of 30 September 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	0.0117%	315,187	0	315,187
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	1.0637%	28,627,539	0	28,627,539

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.	Gerard T. Dee				
	Direct	0.0103%	277,864	0	
	Indirect (thru PCD - See Note 1)	0.4925%	13,255,771	0	13,533,635
14.	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
15.	Gemma B. Deladia				
	Direct				
	Indirect (thru PCD)	0.0002%	5,430	0	5,430
16.	Antonio Jose S. Dominguez				
	Direct				
	Indirect (thru PCD)	0.0000%	100	0	100
17.	Rhodin Evan O. Escolar				
	Direct				
	Indirect (thru PCD)	0.0000%	400	0	400
18.	Therese G. Escolin				
	Direct				
	Indirect (thru PCD)	0.0003%	7,692	0	7,692
19.	Gerald O. Florentino				
	Direct				
	Indirect (thru PCD)	0.0002%	5,000	0	5,000
20.	Madelyn V. Fontanilla				
	Direct				
	Indirect (thru PCD)	0.0006%	16,400	0	16,400
21.	Cristina F. Gotuaco				
	Direct				
	Indirect (thru PCD)	0.0001%	3,300	0	3,300
22.	Jerry Ron T. Hao				
	Direct				
	Indirect (thru PCD)	0.0000%	300	0	300
23.	Emir Francis D. Javillonar				
	Direct				
	Indirect (thru PCD)	0.0002%	4,450	0	4,450
24.	Regina Karla F. Libatique				
	Direct				
	Indirect (thru PCD)	0.0000%	300	0	300
25.	Karyn C. Lim				
	Direct				
	Indirect (thru PCD)	0.0000%	100	0	100
26.	Mary Ann T. Lim				
	Direct				
	Indirect (thru PCD)	0.0000%	200	0	200

27.	Katherine N. Manguiat				
	Direct				
	Indirect (thru PCD)	0.0000%	500	0	500
28.	Ordon P. Maningding				
	Direct				
	Indirect (thru PCD)	0.0001%	2,600	0	2,600
29.	Delia Marquez				
	Direct	0.0009%	23,560	0	23,560
	Indirect (thru PCD)	0.0001%	3,200	0	26,760
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	5,008
	Indirect (thru PCD)	0.0001%	2,700	0	7,708
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.	Esmeralda R. Vicente				
	Direct				
	Indirect (thru PCD)	0.0001%	2,900	0	2,900
41.	Carina L. Yandoc				
	Direct				
	Indirect (thru PCD)	0.0015%	40,068	0	40,068
42.	Michelle Y. Yap-Bersales				
	Direct				
	Indirect (thru PCD)	0.0000%	700	0	700
43.	Hanz Irvin S. Yoro				
	Direct				
	Indirect (thru PCD)	0.0000%	1,100	0	1,100
44.	Lilian Yu				
	Direct				
	Indirect (thru PCD)	0.0000%	400	0	400
Sub-total		1.0359%	27,879,026	0	27,879,026

Principal/Substantial Stockholders

1.	SM Investments Corporation				
	Direct	22.5051%	605,688,175	0	605,688,175
	Indirect (thru PCD)	0.0004%	10,096	0	605,698,271
2.	Sysmart Corporation				
	Direct	15.4799%	416,617,305	0	416,617,305
	Indirect (thru PCD)	0.0006%	15,160	0	416,632,465
Sub-total		37.9859%	1,022,330,736	0	1,022,330,736

Affiliate	0.0000%	0	0	0
Others				
<i>Government</i>	0.0000%	0	0	0
<i>Banks</i>	0.0000%	0	0	0
<i>Employees</i>				
1. CBC Employees Retirement Plan				
Direct	1.9796%	53,278,951	0	53,278,951
<i>Lock-Up Shares</i>	0.0000%	0	0	0
Sub-total	1.9796%	53,278,951	0	53,278,951
TOTAL	42.0651%	1,132,116,252	-	1,132,116,252
Total Number of Shares Owned by the Public				1,559,226,760

Notes:

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

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,559,226,760 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	=	729,042,111
Foreign Ownership Level (%)	=	27.09%
Foreign Ownership Limit (%)	=	40%