

15 July 2024

THE 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 the Philippine Stock Exchange's Disclosure Rules, we submit the list of the Top 100 Stockholders of China Banking Corporation as of the quarter ending 30 June 2024, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

 

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☐ Common

For the period ended June 30, 2024

Description of the Disclosure

China Banking Corporation List of Top 100 Stockholders

Number of Issued and Outstanding Common Shares	2,691,340,312
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	2,691,340,312
Number of Listed Common Shares	2,691,340,312
Number of Lodged Common Shares	1,159,153,954
PCD Nominee – Filipino	441,938,705
PCD Nominee – Non-Filipino	717,215,249
Number of Certificated Common Shares	1,532,186,358

Change from previous submission

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 06/30/2024

Rank	Name	Holdings	Percentage
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1	PCD NOMINEE CORPORATION (NON-FILIPINO)	717,215,249	26.65%
2	SM INVESTMENTS CORPORATION	605,304,553	22.49%
3	PCD NOMINEE CORPORATION (FILIPINO)	441,938,705	16.42%
4	SYSMART CORPORATION	416,617,305	15.48%
5	JJACCIS DEV'T. CORP.	62,320,926	02.32%
6	CBC EMPLOYEES RETIREMENT PLAN	53,278,951	01.98%
7	GDSK DEVELOPMENT CORPORATION	31,458,583	01.17%
8	SUNTREE HOLDINGS CORPORATION	24,138,332	00.90%
9	SYNTRIX HOLDINGS, INC.	23,500,711	00.87%
10	HYDEE MANAGEMENT & RESOURCE CORPORATION	14,334,603	00.53%
11	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR JAMES CHRISTIAN DEE	10,494,720	00.39%
12	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER DEE	10,494,720	00.39%
13	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CONSUELO DEE	7,692,113	00.29%
14	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR ANGELA DEE	6,358,495	00.24%
15	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	5,964,229	00.22%
16	KUAN YAN TAN'S CHARITY (PHIL.), INC.	5,941,277	00.22%
17	RELIANCE COMMODITIES, INC.	5,662,648	00.21%
18	ROBERT Y. DEE, JR.	5,569,499	00.21%
19	ANSALDO, GODINEZ & CO., INC.	4,664,350	00.17%
20	MICHAEL JOHN G. DEE	3,963,468	00.15%
21	CHENG SIOK TUAN	3,864,332	00.14%
22	ROSARIO CHUA SIU CHOE	3,631,816	00.13%
23	KRISTIN DEE BELAMIDE	3,520,559	00.13%
24	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
25	LA FILIPINA UY GONGCO CORPORATION	3,000,000	00.11%
26	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR STEPHANIE DEE	2,774,430	00.10%
27	CHRISTINE NG CHUNG	2,490,581	00.09%
28	PETER L. KAWSEK JR.	2,466,849	00.09%
29	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
30	ALBERT ANDERSON Y. SY	2,454,394	00.09%
31	EDWIN ROBINSON Y. SY	2,454,394	00.09%
32	EDWARD DICKINSON Y. SY	2,454,394	00.09%
33	CHERYL JENNIFER Y. SY	2,454,390	00.09%
34	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
35	CHRISTOPHER TY DEE	2,372,198	00.09%
36	JAMES CHRISTIAN TY DEE	2,372,198	00.09%
37	DHS INVESTMENTS, INC.	2,365,442	00.09%
38	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
39	ENTERPRISE REALTY CORPORATION	2,218,054	00.08%
40	MANUEL N. LIAO, JR.	2,154,773	00.08%
41	ENRICO REALTY CORP.	2,154,612	00.08%
42	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
43	GRACIE S. DEE	1,943,916	00.07%
44	STEINAR SEI-HWA HUANG	1,898,211	00.07%

45	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
46	MA. THERESA L. SUGAY	1,742,765	00.06%
47	ALVINA IELEEN SY	1,722,203	00.06%
48	PHILIP C. YIU JR.	1,708,824	00.06%
49	ELLIS C. MAGUAN	1,704,600	00.06%
50	NANCY D. YANG &/OR YVETTE MARIE Y. MAS &/OR STEPHEN PAUL D. YANG &/OR YLAINE MARIE Y. CO &/OR YVONNE MARIE D. YANG &/OR STUART PAUL D. YANG	1,704,333	00.06%
51	FORTUNATO DEE	1,681,022	00.06%
52	IVAN WYNFORD SY	1,674,627	00.06%
53	ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	1,646,193	00.06%
54	VIRGINIA ALONZO LIM	1,623,012	00.06%
55	HANS T. SY	1,545,137	00.06%
56	IRENE TY DEE	1,389,122	00.05%
57	JEANNETTE TY DEE	1,389,122	00.05%
58	CHERRY LEE LIAO OR ERIC LIM HERRERA OR ELBERT LIM HERRERA	1,312,396	00.05%
59	TANSY HOLDINGS INC.	1,253,609	00.05%
60	VIOLETA R. CU UNJIENG	1,251,392	00.05%
61	ANNIE K. ROXAS CHUA	1,179,151	00.04%
62	CONSUELO TY DEE	1,148,115	00.04%
63	SO CHU BENG	1,120,699	00.04%
64	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
65	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	00.04%
66	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
67	PAUL L. KAWSEK	1,076,021	00.04%
68	STEPHANIE DEE	1,071,568	00.04%
69	MARTIN D. YUCHIOCO	1,017,124	00.04%
70	GRACE MAGUAN SEE	980,442	00.04%
71	GRACE UY CHUA	943,802	00.04%
72	FITZGERALD DY CHUA	926,404	00.03%
73	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
74	RICHARD D. UYAN OR ROBERT D. UYAN OR RODNEY D. UYAN	900,000	00.03%
75	HARLEY T. SY	897,254	00.03%
76	ANTHONY T. DEE	892,103	00.03%
77	ARSENIO DY JR.	891,415	00.03%
78	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
79	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
80	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C.MAGUAN	887,770	00.03%
81	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
82	ANSON DY	876,015	00.03%
83	PETER Y. CHENG	853,209	00.03%
84	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
85	JULIAN A. TE &/OR SONIA K.TE	850,010	00.03%
86	ANDRE DY	849,795	00.03%
87	LADY CHRISTINE DY	849,795	00.03%
88	LESLIE DY	848,823	00.03%
89	EVELYN L. YOUNG	843,939	00.03%
90	ANTHONY D. LIM	843,275	00.03%
91	ANDRA ONG LEE	833,688	00.03%
92	LI SENG GIAP & SONS, INC.	832,817	00.03%

93	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
94	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
95	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
96	SY SIU TEE	809,854	00.03%
97	APOLLO TRADING CO., INC.	771,376	00.03%
98	MAGUAN ELLIS C. OR MING-MING C. MAGUAN OR EDGAR C. MAGUAN OR EDRIC C. MAGUAN OR EDMER C. MAGUAN	770,604	00.03%
99	ELEANOR CATHERINE SY	765,152	00.03%
100	JOSEPH UY CHUASON	750,274	00.03%

Total Top 100 Shareholders :	----- 2,580,163,072 =====	----- 95.86% =====
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Total Issued Shares	----- 2,691,340,312 =====
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CBC000000000 June 28, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

June 28, 2024

CBC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	50,881
A & A SECURITIES, INC.	3,269,499
ABACUS SECURITIES CORPORATION	8,935,830
PHILSTOCKS FINANCIAL INC	3,331,403
A. T. DE CASTRO SECURITIES CORP.	87,979
ALPHA SECURITIES CORP.	321,072
BA SECURITIES, INC.	70,393
AP SECURITIES INCORPORATED	2,217,231
ANSALDO, GODINEZ & CO., INC.	37,430,977
AB CAPITAL SECURITIES, INC.	7,022,908
SARANGANI SECURITIES, INC.	31,635
SB EQUITIES, INC.	5,679,775
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,455
ASIASEC EQUITIES, INC.	6,877,500
ASTRA SECURITIES CORPORATION	3,951,563
CHINA BANK SECURITIES CORPORATION	24,738,939
BELSON SECURITIES, INC.	4,334,191
BENJAMIN CO CA & CO., INC.	539
JAKA SECURITIES CORP.	268,561
BPI SECURITIES CORPORATION	6,659,166
CAMPOS, LANUZA & COMPANY, INC.	1,743,989
SINCERE SECURITIES CORPORATION	282,168
CENTURY SECURITIES CORPORATION	194,797
CTS GLOBAL EQUITY GROUP, INC.	6,416,869
LUNA SECURITIES, INC.	5,000
TRITON SECURITIES CORP.	3,029,485
IGC SECURITIES INC.	11,500,765
CUALOPING SECURITIES CORPORATION	43,654
DAVID GO SECURITIES CORP.	8,175,363
DIVERSIFIED SECURITIES, INC.	426,127
E. CHUA CHIACO SECURITIES, INC.	5,312,349
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,268,420
EQUITIWORLD SECURITIES, INC.	5,764
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,878,451
FIRST ORIENT SECURITIES, INC.	10,410
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	113,597
AURORA SECURITIES, INC.	207,019

GLOBALINKS SECURITIES & STOCKS, INC.	4,287,686
JSG SECURITIES, INC.	1,610,637
GOLDSTAR SECURITIES, INC.	1,051,695
GUILD SECURITIES, INC.	2,260,345
HDI SECURITIES, INC.	3,513,357
H. E. BENNETT SECURITIES, INC.	661,407
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	36,382
INVESTORS SECURITIES, INC,	15,182,242
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	504,677
INTRA-INVEST SECURITIES, INC.	199,311
VALUE QUEST SECURITIES CORPORATION	24,383
STRATEGIC EQUITIES CORP.	548,630
LARRGO SECURITIES CO., INC.	13,365
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	75,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	5,044
LUCKY SECURITIES, INC.	24,456,814
LUYS SECURITIES COMPANY, INC.	190,432
MANDARIN SECURITIES CORPORATION	1,547,047
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	20,156,035
DA MARKET SECURITIES, INC.	493,738
MERCANTILE SECURITIES CORP.	503,519
MERIDIAN SECURITIES, INC.	2,780,736
MDR SECURITIES, INC.	735,440
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,963,024
OPTIMUM SECURITIES CORPORATION	250,603
RCBC SECURITIES, INC.	5,714,928
PAN ASIA SECURITIES CORP.	441,429
PAPA SECURITIES CORPORATION	6,150,828
MAYBANK SECURITIES, INC.	4,070,779
PLATINUM SECURITIES, INC.	538,227
PNB SECURITIES, INC.	1,404,559
PREMIUM SECURITIES, INC.	7,658,108
SALISBURY SECURITIES CORPORATION	8,036
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,086,665
R & L INVESTMENTS, INC.	18,122
ALAKOR SECURITIES CORPORATION	4,140
R. COYIUTO SECURITIES, INC.	2,317,780
REGINA CAPITAL DEVELOPMENT CORPORATION	20,368,663
R. NUBLA SECURITIES, INC.	5,589,376

AAA SOUTHEAST EQUITIES, INCORPORATED	123,900
R. S. LIM & CO., INC.	3,234,865
RTG & COMPANY, INC.	6,791,029
S.J. ROXAS & CO., INC.	679,455
SECURITIES SPECIALISTS, INC.	213,692
FIDELITY SECURITIES, INC.	16,225
SUMMIT SECURITIES, INC.	543,265
STANDARD SECURITIES CORPORATION	6,568,382
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,848,045
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	790,823
TOWER SECURITIES, INC.	25,028,486
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
DRAGONFI SECURITIES, INC.	16,024
LANDBANK SECURITIES, INC.	357,974
UOB KAY HIAN SECURITIES (PHILS.), INC.	147,811
VENTURE SECURITIES, INC.	1,787,537
FIRST METRO SECURITIES BROKERAGE CORP.	15,461,307
WEALTH SECURITIES, INC.	6,006,051
WESTLINK GLOBAL EQUITIES, INC.	190,215
BERNAD SECURITIES, INC.	515,583
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	2,609,873
YU & COMPANY, INC.	11,108,645
BDO SECURITIES CORPORATION	47,977,594
EAGLE EQUITIES, INC.	3,733,418
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,648
SOLAR SECURITIES, INC.	8,482,270
G.D. TAN & COMPANY, INC.	552,248
CLSA PHILIPPINES, INC.	1,300
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	323,876
UNICAPITAL SECURITIES INC.	1,127,451
SunSecurities, Inc.	51,111
COHERCO SECURITIES, INC.	26,968
ARMSTRONG SECURITIES, INC.	1,497
TIMSON SECURITIES, INC.	20,349
STAR ALLIANCE SECURITIES CORP.	771,300
VC SECURITIES CORPORATION	3,000
CHINA BANKING CORPORATION - TRUST GROUP	3,596,047
CITIBANK N.A.	100,621,142
DEUTSCHE BANK MANILA-CLIENTS A/C	283,100
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928

RCBC TRUST CORPORATION	309,464
DEUTSCHE BANK MANILA-CLIENTS A/C	56,147,271
STANDARD CHARTERED BANK	14,810,663
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	522,511,753
MBTC - TRUST BANKING GROUP	991,100
SOCIAL SECURITY SYSTEM	7,087,151
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	2,700
DEUTSCHE BANK MANILA-CLIENTS A/C	44
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	717,300
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,400
DEUTSCHE BANK MANILA-CLIENTS A/C	3
CHINA BANKING CORPORATION	16,540
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	284,900
Total	1,159,153,954