



15 April 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

Gentlemen:

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 31 March 2026, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Leilani'.

LEILANI B. ELARMO
Corporate Secretary

Handwritten initials in blue ink, possibly 'ROP' followed by some less legible characters.

CHINA BANKING CORPORATION

8745 Paseo de Roxas cor. Villar St., Makati City, Philippines 1226 Philippines

Trunkline (Head Office): (632) 888-55-555

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

Website: www.chinabank.ph

Email Address: online@chinabank.ph

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	March 31, 2026
Description of the Disclosure	
China Banking Corporation List of Top 100 Stockholders	

Number of Issued and Outstanding Common Shares	2,691,343,012
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	2,691,343,012
Number of Listed Common Shares	2,691,343,012
Number of Lodged Common Shares	1,172,408,049
PCD Nominee – Filipino	452,480,095
PCD Nominee – Non-Filipino	719,927,954
Number of Certificated Common Shares	1,518,934,963

Change from previous submission

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 03/31/2026

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	719,927,954	26.75%
2	SM INVESTMENTS CORPORATION	605,582,089	22.50%
3	PCD NOMINEE CORPORATION (FILIPINO)	452,480,095	16.81%
4	SYSTEMART CORPORATION	414,153,258	15.39%
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	29,233,865	01.09%
9	SYNTRIX HOLDINGS, INC.	23,500,711	00.87%
10	HYDEE MANAGEMENT & RESOURCE CORPORATION	14,334,603	00.53%
11	CHRISTOPHER TY DEE	12,866,918	00.48%
12	JAMES CHRISTIAN TY DEE	12,866,918	00.48%
13	CONSUELO DEE PONCE	6,000,000	00.22%
14	ANGELA DEE CRUZ	6,000,000	00.22%
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	STEPHANIE DEE REYES	4,825,038	00.18%
20	ANSALDO, GODINEZ & CO., INC.	4,664,350	00.17%
21	MICHAEL JOHN G. DEE	3,963,468	00.15%
22	CHENG SIOK TUAN	3,864,332	00.14%
23	ROSARIO CHUA SIU CHOE	3,631,816	00.13%
24	KRISTIN DEE BELAMIDE	3,520,559	00.13%
25	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
26	CHRISTINE NG CHUNG	2,490,581	00.09%
27	PETER L. KAWSEK JR.	2,466,849	00.09%
28	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
29	ALBERT ANDERSON Y. SY	2,454,394	00.09%
30	EDWIN ROBINSON Y. SY	2,454,394	00.09%
31	EDWARD DICKINSON Y. SY	2,454,394	00.09%
32	CHERYL JENNIFER Y. SY	2,454,390	00.09%
33	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
34	DHS INVESTMENTS, INC.	2,365,442	00.09%
35	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
36	ENTERPRISE REALTY CORPORATION	2,218,054	00.08%
37	JOSE DE OCAMPO	2,172,737	00.08%
38	MANUEL N. LIAO, JR.	2,154,773	00.08%
39	ENRICO REALTY CORP.	2,154,612	00.08%
40	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
41	GRACIE S. DEE	1,943,916	00.07%
42	STEINAR SEI-HWA HUANG	1,898,211	00.07%
43	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
44	ALVINA IELEEN SY	1,722,203	00.06%

45	PHILIP C. YIU JR.	1,708,824	00.06%
46	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%
47	FORTUNATO DEE	1,681,022	00.06%
48	IVAN WYNFORD SY	1,674,627	00.06%
49	ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	1,646,193	00.06%
50	VIRGINIA ALONZO LIM	1,623,012	00.06%
51	HANS T. SY	1,545,137	00.06%
52	IRENE TY DEE	1,389,122	00.05%
53	JEANNETTE TY DEE	1,389,122	00.05%
54	TANSY HOLDINGS INC.	1,253,609	00.05%
55	VIOLETA R. CU UNJIENG	1,251,392	00.05%
56	ANNIE K. ROXAS CHUA	1,179,151	00.04%
57	CONSUELO TY DEE	1,148,115	00.04%
58	SO CHU BENG	1,120,699	00.04%
59	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
60	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	00.04%
61	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
62	PAUL L. KAWSEK	1,076,021	00.04%
63	STEPHANIE DEE	1,071,568	00.04%
64	LIM BEE TY	1,050,305	00.04%
65	MARTIN D. YUCHIOCO	1,017,124	00.04%
66	FITZGERALD DY CHUA	926,404	00.03%
67	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
68	HARLEY T. SY	897,254	00.03%
69	ANTHONY T. DEE	892,103	00.03%
70	ARSENIO DY JR.	891,415	00.03%
71	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
72	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
73	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN	887,770	00.03%
74	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
75	ANSON DY	876,015	00.03%
76	MA. THERESA L. SUGAY	867,395	00.03%
77	PETER Y. CHENG	853,209	00.03%
78	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
79	ANDRE DY	849,795	00.03%
80	LADY CHRISTINE DY	849,795	00.03%
81	LESLIE DY	848,823	00.03%
82	EVELYN L. YOUNG	843,939	00.03%
83	ANTHONY D. LIM	843,275	00.03%
84	ANDRA ONG LEE	833,688	00.03%
85	LI SENG GIAP & SONS, INC.	832,817	00.03%
86	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
87	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
88	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
89	SY SIU TEE	809,854	00.03%
90	APOLLO TRADING CO., INC.	771,376	00.03%
91	MAGUAN ELLIS C. OR MING-MING C. MAGUAN OR EDGAR C. MAGUAN OR EDRIC C. MAGUAN OR EDMER C. MAGUAN	770,604	00.03%

92	ELEANOR CATHERINE SY	765,152	00.03%
93	JOSEPH UY CHUASON	750,274	00.03%
94	NORBERT WILSON NGO SY	750,000	00.03%
95	ELIOT C. MAGUAN	749,015	00.03%
96	SHERLEY GARGANTOS TAN OR BRIAN GARGANTOS TAN	745,023	00.03%
97	MARIBEL Y. UY &/OR ROGELIO L. UY	743,794	00.03%
98	HERBERT T. SY	735,431	00.03%
99	CORPORACION DE P.P. DOMINICOS	715,632	00.03%
100	DONNABELLE DY CHUA	706,802	00.03%

Total Top 100 Shareholders :	-----	-----
	2,594,128,308	96.39%
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Total Issued Shares	-----
	2,691,343,012
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CBC000000000 March 31, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

March 31, 2026

CBC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	28,795
A & A SECURITIES, INC.	1,603,882
ABACUS SECURITIES CORPORATION	8,095,070
PHILSTOCKS FINANCIAL INC	1,496,324
A. T. DE CASTRO SECURITIES CORP.	51,859
ALPHA SECURITIES CORP.	131,716
BA SECURITIES, INC.	16,993
AP SECURITIES INCORPORATED	2,677,903
ANSALDO, GODINEZ & CO., INC.	30,928,148
AB CAPITAL SECURITIES, INC.	3,580,741
SARANGANI SECURITIES, INC.	31,635
SB EQUITIES, INC.	6,970,295
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,455
ASIASEC EQUITIES, INC.	5,041,861
ASTRA SECURITIES CORPORATION	4,017,463
CHINA BANK SECURITIES CORPORATION	27,187,813
BELSON SECURITIES, INC.	1,201,587
BENJAMIN CO CA & CO., INC.	539
JAKA SECURITIES CORP.	268,361
BPI SECURITIES CORPORATION	4,172,653
CAMPOS, LANUZA & COMPANY, INC.	1,660,905
SINCERE SECURITIES CORPORATION	173,242
CENTURY SECURITIES CORPORATION	25,048
CTS GLOBAL EQUITY GROUP, INC.	7,595,393
LUNA SECURITIES, INC.	1,500
TRITON SECURITIES CORP.	2,222,315
IGC SECURITIES INC.	669,830
CUALOPING SECURITIES CORPORATION	35,004
DAVID GO SECURITIES CORP.	1,103,965
DIVERSIFIED SECURITIES, INC.	375,872
E. CHUA CHIACO SECURITIES, INC.	4,082,024
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,269,925
EQUITIWORLD SECURITIES, INC.	5,764
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,385,166
FIRST ORIENT SECURITIES, INC.	7,609
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	245,163
AURORA SECURITIES, INC.	121,453
GLOBALINKS SECURITIES & STOCKS, INC.	3,875,350
JSG SECURITIES, INC.	1,507,946
GOLDSTAR SECURITIES, INC.	909,148

GUILD SECURITIES, INC.	508,916
CNN SECURITIES, INC.	2,255,001
H. E. BENNETT SECURITIES, INC.	556,186
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	35,723
INVESTORS SECURITIES, INC,	12,741,227
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	473,416
INTRA-INVEST SECURITIES, INC.	195,421
VALUE QUEST SECURITIES CORPORATION	13,583
STRATEGIC EQUITIES CORP.	459,069
LARRGO SECURITIES CO., INC.	1,051
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	79,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,069
LUCKY SECURITIES, INC.	22,120,224
LUYS SECURITIES COMPANY, INC.	340,087
MANDARIN SECURITIES CORPORATION	956,875
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	6,769,493
DA MARKET SECURITIES, INC.	406,780
MERCANTILE SECURITIES CORP.	370,707
MERIDIAN SECURITIES, INC.	1,374,681
MDR SECURITIES, INC.	123,110
REGIS PARTNERS, INC.	15
MOUNT PEAK SECURITIES, INC.	121
NEW WORLD SECURITIES CO., INC.	65,155
OPTIMUM SECURITIES CORPORATION	225,536
RCBC SECURITIES, INC.	7,781,210
PAN ASIA SECURITIES CORP.	182,194
PAPA SECURITIES CORPORATION	4,306,338
MAYBANK SECURITIES, INC.	541,362
PLATINUM SECURITIES, INC.	488,407
PNB SECURITIES, INC.	159,197
PREMIUM SECURITIES, INC.	4,667,243
SALISBURY SECURITIES CORPORATION	2,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	3,017,265
R & L INVESTMENTS, INC.	18,049
ALAKOR SECURITIES CORPORATION	4,140
R. COYIUTO SECURITIES, INC.	1,834,693
REGINA CAPITAL DEVELOPMENT CORPORATION	18,876,922
R. NUBLA SECURITIES, INC.	2,868,655
AAA SOUTHEAST EQUITIES, INCORPORATED	26,760
R. S. LIM & CO., INC.	2,935,161
RTG & COMPANY, INC.	6,804,556
S.J. ROXAS & CO., INC.	643,062
SECURITIES SPECIALISTS, INC.	500

FIDELITY SECURITIES, INC.	15,395
SUMMIT SECURITIES, INC.	316,397
STANDARD SECURITIES CORPORATION	4,858,192
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,113,888
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	845,252
TOWER SECURITIES, INC.	23,792,916
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
DRAGONFI SECURITIES, INC.	619,325
LANDBANK SECURITIES, INC.	252,322
UOB KAY HIAN SECURITIES (PHILS.), INC.	92,785
VENTURE SECURITIES, INC.	1,787,237
FIRST METRO SECURITIES BROKERAGE CORP.	13,118,899
WEALTH SECURITIES, INC.	4,845,344
WESTLINK GLOBAL EQUITIES, INC.	161,822
BERNAD SECURITIES, INC.	60,143
YAO & ZIALCITA, INC.	1,871,867
META CAPITAL SECURITIES INC	7,332,537
BDO SECURITIES CORPORATION	34,433,203
EAGLE EQUITIES, INC.	4,153,903
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	15,430
SOLAR SECURITIES, INC.	7,965,212
G.D. TAN & COMPANY, INC.	210,996
CLSA PHILIPPINES, INC.	280
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	848,594
UNICAPITAL SECURITIES INC.	911,434
SunSecurities, Inc.	78,881
COHERCO SECURITIES, INC.	26,968
ARMSTRONG SECURITIES, INC.	87,497
TIMSON SECURITIES, INC.	47,809
STAR ALLIANCE SECURITIES CORP.	771,300
CITIBANK N.A.	143,597,838
DEUTSCHE BANK MANILA-CLIENTS A/C	24,670,618
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
BANCO DE ORO - TRUST BANKING GROUP	6,521,480
BANK OF COMMERCE - TRUST SERVICES GROUP	4,000
RCBC TRUST CORPORATION	170,390
RCBC TRUST CORPORATION	732,314
DEUTSCHE BANK MANILA-CLIENTS A/C	59,933,573
STANDARD CHARTERED BANK	37,719,475
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	526,034,707
MBTC - TRUST BANKING GROUP	4,616,190
SOCIAL SECURITY SYSTEM	11,932,511
DEUTSCHE BANK MANILA-CLIENTS A/C	44
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,400

DEUTSCHE BANK MANILA-CLIENTS A/C	3
SEEDBOX SECURITIES, INC.	670,857
BPI ASSET MANAGEMENT AND TRUST CORPORATION	467,460
CHINA BANKING CORPORATION - TRUST GROUP	3,913,137
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	102,750
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	1,176,230
PNB TRUST BANKING GROUP	1,578,810
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,595,220
CHINA BANKING CORPORATION	16,540
Total Lodged Shares	1,172,408,049