

12 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

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 30 September 2026, as prepared by our transfer agent, Stock Transfer Services, 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	September 30, 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	1,175,861,058
PCD Nominee – Filipino	452,031,294
PCD Nominee – Non-Filipino	723,829,764
Number of Certificated Common Shares	1,515,481,954

Change from previous submission

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 09/30/2026

Rank	Name	Holdings	Percentage
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1	PCD NOMINEE CORPORATION (NON-FILIPINO)	723,829,764	26.89%
2	SM INVESTMENTS CORPORATION	605,688,175	22.51%
3	PCD NOMINEE CORPORATION (FILIPINO)	452,031,294	16.80%
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	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.	5,006,319	00.19%
19	STEPHANIE DEE REYES	4,825,038	00.18%
20	ANSALDO, GODINEZ & CO., INC.	4,664,350	00.17%
21	MICHAEL JOHN G. DEE	4,245,058	00.16%
22	CHENG SIOK TUAN	3,864,332	00.14%
23	KRISTIN DEE BELAMIDE	3,520,559	00.13%
24	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
25	CHRISTINE NG CHUNG	2,490,581	00.09%
26	PETER L. KAWSEK JR.	2,466,849	00.09%
27	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
28	ALBERT ANDERSON Y. SY	2,454,394	00.09%
29	EDWIN ROBINSON Y. SY	2,454,394	00.09%
30	EDWARD DICKINSON Y. SY	2,454,394	00.09%
31	CHERYL JENNIFER Y. SY	2,454,390	00.09%
32	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
33	DHS INVESTMENTS, INC.	2,365,442	00.09%
34	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
35	ENTERPRISE REALTY CORPORATION	2,218,054	00.08%
36	JOSE DE OCAMPO	2,172,737	00.08%
37	MANUEL N. LIAO, JR.	2,154,773	00.08%
38	ENRICO REALTY CORP.	2,154,612	00.08%
39	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
40	ELIOT C. MAGUAN	1,959,620	00.07%
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	HANS T. SY	1,545,137	00.06%
50	IRENE TY DEE	1,389,122	00.05%
51	JEANNETTE TY DEE	1,389,122	00.05%
52	TANSY HOLDINGS INC.	1,253,609	00.05%
53	VIOLETA R. CU UNJIENG	1,251,392	00.05%
54	ELLIS C. MAGUAN	1,210,606	00.04%
55	GRACE MAGUAN SEE	1,210,605	00.04%
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 EDGAR C. MAGUAN	889,156	00.03%
72	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
73	ANSON DY	876,015	00.03%
74	MA. THERESA L. SUGAY	867,395	00.03%
75	PETER Y. CHENG	853,209	00.03%
76	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
77	ANDRE DY	849,795	00.03%
78	LADY CHRISTINE DY	849,795	00.03%
79	LESLIE DY	848,823	00.03%
80	EVELYN L. YOUNG	843,939	00.03%
81	ANTHONY D. LIM	843,275	00.03%
82	ANDRA ONG LEE	833,688	00.03%
83	LI SENG GIAP & SONS, INC.	832,817	00.03%
84	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
85	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
86	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
87	SY SIU TEE	809,854	00.03%
88	APOLLO TRADING CO., INC.	771,376	00.03%
89	MAGUAN ELLIS C. OR MING-MING C. MAGUAN OR EDGAR C. MAGUAN OR EDRIC C. MAGUAN OR EDMER C. MAGUAN	770,604	00.03%
90	ELEANOR CATHERINE SY	765,152	00.03%
91	JOSEPH UY CHUASON	750,274	00.03%

92	NORBERT WILSON NGO SY	750,000	00.03%
93	SHERLEY GARGANTOS TAN OR BRIAN GARGANTOS TAN	745,023	00.03%
94	MARIBEL Y. UY &/OR ROGELIO L. UY	743,794	00.03%
95	HERBERT T. SY	735,431	00.03%
96	CORPORACION DE P.P. DOMINICOS	715,632	00.03%
97	DONNABELLE DY CHUA	706,802	00.03%
98	DESIGN PRODUCTS MANUFACTURING INC.	706,084	00.03%
99	NORBERT WILSON NGO SY OR WILSON ANG SY	700,000	00.03%
100	ANSALDO, GODINEZ & CO., INC. ACCT. # 1001	699,688	00.03%

Total Top 100 Shareholders :	-----	-----
	2,596,929,439	96.49%
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Total Issued Shares	-----
	2,691,343,012
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CBC000000000 September 30, 2026
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 30, 2026
CBC000000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	28,795
A & A SECURITIES, INC.	1,624,282
ABACUS SECURITIES CORPORATION	8,025,581
PHILSTOCKS FINANCIAL INC	1,438,606
A. T. DE CASTRO SECURITIES CORP.	52,629
ALPHA SECURITIES CORP.	140,516
BA SECURITIES, INC.	16,993
AP SECURITIES INCORPORATED	1,427,010
ANSALDO, GODINEZ & CO., INC.	30,978,148
AB CAPITAL SECURITIES, INC.	4,133,808
SARANGANI SECURITIES, INC.	31,635
SB EQUITIES, INC.	6,928,171
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	16,457
ASIASEC EQUITIES, INC.	5,222,486
ASTRA SECURITIES CORPORATION	4,079,103
CHINA BANK SECURITIES CORPORATION	32,164,663
BELSON SECURITIES, INC.	1,212,175
BENJAMIN CO CA & CO., INC.	539
JAKA SECURITIES CORP.	268,361
BPI SECURITIES CORPORATION	4,552,949
CAMPOS, LANUZA & COMPANY, INC.	1,660,579
SINCERE SECURITIES CORPORATION	173,242
CENTURY SECURITIES CORPORATION	25,048
CTS GLOBAL EQUITY GROUP, INC.	10,034,911
LUNA SECURITIES, INC.	1,500
TRITON SECURITIES CORP.	2,233,365
IGC SECURITIES INC.	669,830
CUALOPING SECURITIES CORPORATION	50,004
DAVID GO SECURITIES CORP.	1,103,965
DIVERSIFIED SECURITIES, INC.	375,872
E. CHUA CHIACO SECURITIES, INC.	4,146,914
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,329,787
EQUITIWORLD SECURITIES, INC.	794
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,488,022
FIRST ORIENT SECURITIES, INC.	8,609
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	272,943
AURORA SECURITIES, INC.	121,653
GLOBALINKS SECURITIES & STOCKS, INC.	1,675,421
JSG SECURITIES, INC.	1,507,946
GOLDSTAR SECURITIES, INC.	1,096,341

GUILD SECURITIES, INC.	508,913
CNN SECURITIES, INC.	2,563,551
H. E. BENNETT SECURITIES, INC.	568,986
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	35,723
INVESTORS SECURITIES, INC,	12,741,807
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	463,821
INTRA-INVEST SECURITIES, INC.	194,642
VALUE QUEST SECURITIES CORPORATION	13,583
STRATEGIC EQUITIES CORP.	459,569
LARRGO SECURITIES CO., INC.	1,051
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	83,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	4,069
LUCKY SECURITIES, INC.	22,707,138
LUYS SECURITIES COMPANY, INC.	138,267
MANDARIN SECURITIES CORPORATION	935,984
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	7,975,055
DA MARKET SECURITIES, INC.	410,590
MERCANTILE SECURITIES CORP.	387,187
MERIDIAN SECURITIES, INC.	1,326,001
MDR SECURITIES, INC.	123,910
REGIS PARTNERS, INC.	15
MOUNT PEAK SECURITIES, INC.	121
NEW WORLD SECURITIES CO., INC.	112,095
OPTIMUM SECURITIES CORPORATION	188,036
RCBC SECURITIES, INC.	8,194,720
PAN ASIA SECURITIES CORP.	228,189
PAPA SECURITIES CORPORATION	4,201,294
MAYBANK SECURITIES, INC.	563,372
PLATINUM SECURITIES, INC.	488,407
PNB SECURITIES, INC.	249,227
PREMIUM SECURITIES, INC.	4,683,893
SALISBURY SECURITIES CORPORATION	18,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,412,440
R & L INVESTMENTS, INC.	18,049
R. COYIUTO SECURITIES, INC.	1,835,565
REGINA CAPITAL DEVELOPMENT CORPORATION	18,888,973
R. NUBLA SECURITIES, INC.	2,666,928
AAA SOUTHEAST EQUITIES, INCORPORATED	28,940
R. S. LIM & CO., INC.	2,962,903
RTG & COMPANY, INC.	6,295,953
S.J. ROXAS & CO., INC.	643,840
SECURITIES SPECIALISTS, INC.	500
FIDELITY SECURITIES, INC.	15,395

SUMMIT SECURITIES, INC.	313,697
STANDARD SECURITIES CORPORATION	4,926,062
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,141,067
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	845,052
TOWER SECURITIES, INC.	25,844,843
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
DRAGONFI SECURITIES, INC.	839,588
LANDBANK SECURITIES, INC.	319,346
VENTURE SECURITIES, INC.	1,787,837
FIRST METRO SECURITIES BROKERAGE CORP.	14,351,619
WEALTH SECURITIES, INC.	5,123,814
WESTLINK GLOBAL EQUITIES, INC.	161,822
BERNAD SECURITIES, INC.	60,143
YAO & ZIALCITA, INC.	1,552,067
META CAPITAL SECURITIES INC	7,240,097
BDO SECURITIES CORPORATION	32,527,544
EAGLE EQUITIES, INC.	1,651,283
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	13,000
SOLAR SECURITIES, INC.	8,041,811
G.D. TAN & COMPANY, INC.	211,996
CLSA PHILIPPINES, INC.	280
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	993,680
UNICAPITAL SECURITIES INC.	962,234
SunSecurities, Inc.	207,221
COHERCO SECURITIES, INC.	23,068
ARMSTRONG SECURITIES, INC.	87,497
TIMSON SECURITIES, INC.	52,809
STAR ALLIANCE SECURITIES CORP.	771,300
VC SECURITIES CORPORATION	10,000
CITIBANK N.A.	145,789,139
DEUTSCHE BANK MANILA-CLIENTS A/C	23,882,183
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
BANCO DE ORO - TRUST BANKING GROUP	4,419,140
BANK OF COMMERCE - TRUST SERVICES GROUP	264,320
RCBC TRUST CORPORATION	127,960
RCBC TRUST CORPORATION	718,344
DEUTSCHE BANK MANILA-CLIENTS A/C	62,137,813
STANDARD CHARTERED BANK	26,462,183
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	527,135,143
MBTC - TRUST BANKING GROUP	4,626,840
SOCIAL SECURITY SYSTEM	16,472,651
DEUTSCHE BANK MANILA-CLIENTS A/C	44
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,400
UCPB GENERAL INSURANCE CO., INC.	25,000

DEUTSCHE BANK MANILA-CLIENTS A/C	3
SEEDBOX SECURITIES, INC.	442,000
BPI ASSET MANAGEMENT AND TRUST CORPORATION	881,630
WECAP FINANCIAL INC	1,000
CABALLES GO SECURITIES INC	370,857
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	54,000
CHINA BANKING CORPORATION - TRUST GROUP	3,982,677
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	110,690
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	988,600
PNB TRUST BANKING GROUP	501,600
LBP-TBG THIRD PARTY CUSTODIANSHIP & REGISTRY DEPT	2,428,370
CHINA BANKING CORPORATION	16,540
Total Lodged Shares	1,175,861,058