

03 January 2024

PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

Dear Madam:

In connection with your reportorial requirements, we are submitting herewith the report on the number of shareholders owning at least one (1) board lot each prepared by the Bank's transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,

LEILANI B. ELARMO Corporate Secretary



January 02, 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: Ms. Alexandra D. Tom Wong

Officer In Charge, Disclosure Dept.

## Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of **China Banking Corporation** as of December 31, 2023, to wit:

For the month ended: December 31, 2023

## **Details:**

| Stock<br>Symbol | Last Trading Date | Last<br>Closing<br>Price | Number of<br>Shares per<br>Board Lot | Total Number of Shareholders<br>Owning at Least One Board Lot |
|-----------------|-------------------|--------------------------|--------------------------------------|---|
| СНІВ            | December 29, 2023 | 30.85                    | 100                                  | 1,763   |

Total No. of Stockholders: 1,826

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager