

07 August 2023

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

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

CHINA BANKING CORPORATION



August 03, 2023

## 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 July 31, 2023, to wit:

For the month ended: July 31, 2023

## **Details:**

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
СНІВ	July 31, 2023	31.00	100	1,767

Total No. of Stockholders: 1,830

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager