

08 November 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. ALEXANDRA D. TOM WONG**  
Officer-in-Charge, Disclosure Department  
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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  




November 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 October 31, 2023, to wit:

**For the month ended: October 31, 2023**

**Details:**

| <b>Stock Symbol</b> | <b>Last Trading Date</b> | <b>Last Closing Price</b> | <b>Number of Shares per Board Lot</b> | <b>Total Number of Shareholders Owning at Least One Board Lot</b> |
|---------------------|--------------------------|---------------------------|---------------------------------------|---|
| <b>CHIB</b>         | <b>October 31, 2023</b>  | <b>30.25</b>              | <b>100</b>                            | <b>1,767</b>  |

**Total No. of Stockholders: 1,830**

Certified by:

**STOCK TRANSFER SERVICE, INC.**

Transfer Agent

A handwritten signature in black ink, appearing to read 'Ricardo D. Regala, Jr.'.

**RICARDO D. REGALA, JR.**  
**General Manager**