

06 October 2023

PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department
6th Floor, PSE Tower
5th Avenue corner 28th 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

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CHINA BANKING CORPORATION

8745 Paseo de Roxas corner Villar Street, Makati City, 1226 Philippines

Trunkline (Head Office): (632) 888-55-555
Website: www.chinabank.ph

Contact Center: (632) 888-55-888, 1800-1888-5-888 (Domestic Toll-Free)
Email Address: online@chinabank.ph



October 02, 2023

Philippine Stock Exchange, Inc.

6th Floor, PSE Tower
5th Avenue corner 28th 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 September 30, 2023, to wit:

For the month ended: September 30, 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
CHIB	September 29, 2023	30.35	100	1,766

Total No. of Stockholders: 1,829

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

A handwritten signature in black ink, appearing to read 'Ricardo D. Regala, Jr.', is positioned above the printed name.

RICARDO D. REGALA, JR.
General Manager