

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 Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **CHINA BANKING CORPORATION (CHIB)** for the month of December 2023, as follows:

Report Type:	
	_Daily
Χ	Monthly

Report Date: December 31, 2023

## **VOTING SHARES**

Security Type	Description of Security Type	_	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	СНІВ	723,481,088	1,967,859,224	2,691,340,312

Foreign Ownership Level of Total Outstanding Voting Shares (in%) \_\_\_\_26.88%

## **NON-VOTING SHARES**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares

Foreign Ownership Level of Total Outstanding Shares (in%) \_\_\_\_\_26.88%

Foreign Ownership Limit (in%) \_\_\_\_\_40%

Other Relevant Information \_\_\_\_\_

Certified by;

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR.

**General Manager**