



September 22, 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 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 September 2023, as follows:

Report Type:

☒ Daily
☐ Monthly

Report Date: September 22, 2023

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 |
|---------------|------------------------------|--------------|--------------------------------|------------------------------|-------------------------------------|
| Common | - | CHIB | 726,836,522 | 1,964,503,790 | 2,691,340,312 |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 27.01%

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%) 27.01%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified by;

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager