



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 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 30, 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	724,889,802	1,966,450,510	2,691,340,312

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 26.93%

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%) 26.93%

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Certified by;

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager