

14 June 2023

THE 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 Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head, Issuer Compliance and Disclosure Department

Mesdames:

In compliance with Section 13.1 of the Revised Disclosure Rules, requiring the disclosure of the direct and indirect ownership of directors and principal officers (First Vice President [FVP] and up per our Annual Report [SEC Form 17-A]) in the securities of the Bank, we submit the following information on the movement of Bank shares:

Name	Position	No. of Shares	Acquired or Disposed	Price per Share	Date of Transaction	Ownership Form	Nature of Indirect Beneficial Ownership
Joaquin T. Dee	Director	1,000,000	Disposed	₱29.40	07 June 2023	Direct	N/A
		1,000,000	Acquired			Indirect	For related entity, Suntree Holdings Corporation

This submission is based on Buy and Sell Confirmation Nos. B-174680 and S-167620 which we received from stock brokerage firm, Ansaldo, Godinez & Company, Inc., on 07 June 2023.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary
