

Celebrating the past. Embracing the future.

04 April 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor PSE Tower 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

> MS. ALEXANDRA D. TOM WONG Attention:

> > Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

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

> ATTY. MARIE ROSE M. MAGALLEN-LIRIO Attention:

> > 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 purchase of Bank shares:

| Name | Position | No. of Shares | Acquired or Disposed | Price per Share | Date of Transaction | Ownership Form | Nature of Indirect Beneficial Ownership |
|-------------------|--------------------------|------------------|-------------------------|--------------------|------------------------|-------------------|--|
| Angela D. Cruz | Senior Vice President | 800 | Acquired | ₱31.95 | 03 April 2023 | Direct | N/A |
| | | 700 | | ₱32.00 | | | |

This submission is based on Buy Confirmation No. BI-057047 which we received from stock brokerage firm, China Bank Securities Corporation, on 03 April 2023.

Thank you.

Very truly yours,

LEILANI B. ELARMO

Corporate Secretary