

19 June 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: I

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 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
Angelyn Claire CC. Liao	First Vice President I	500	Acquired	₱30.20	15 June 2023	Direct	N/A

This submission is based on Buy Confirmation No. BI-059486 which we received from stock brokerage firm, China Bank Securities Corporation, on 15 June 2023.

Thank you.

Very truly yours,

LEILANI B. ELARMO
Corporate Secretary