

08 June 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

6<sup>th</sup> Floor PSE Tower 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City, Taguig City

Attention: MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29<sup>th</sup> 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
Emir Francis D. Javillonar	First Vice President 1	200	Acquired	₱30.75	02 June 2023	Direct	N/A
		300		₱30.85			
		500		₱30.90			
		300		₱30.90	05 June 2023		
		200		₱30.55	08 June 2023		

This submission is based on Buy Confirmation Nos. BI-059115, BI-059162 and BI-059284 which we received from stock brokerage firm, China Bank Securities Corporation, on 08 June 2023.

Thank you.

Very truly yours,

MARYNETTE M. GRAVADOR

Assistant Corporate Secretary