

26 September 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 China Banking Corporation (the "Bank"), we submit the following information on the purchase of Bank shares:

Name	Position	Date of Transaction	No. of Shares	Price per Share	Acquired or Disposed	Ownership Form	Nature of Indirect Beneficial Ownership
Emir Francis D. Javillonar	First Vice President I	25 September 2023	700	₱29.95	Acquired	Direct	N/A

This submission is based on Buy Confirmation No. BI-062333 which we received from stock brokerage firm, China Bank Securities Corporation, on 25 September 2023.

Thank you.

Very truly yours,

LEILANI B. ELARMO Corporate Secretary

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