

29 August 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, Taquiq 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 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
Hans T. Sy	Chairman of the Board	750,000	Acquired	30.80	23 August 2023	Direct	n/a
		750,000		30.80		Indirect	Shares held by members of a person's immediate family sharing the same household

This submission is based on the information which we received by email on 29 August 2023.

Thank you.

Very truly yours,

Corporate Secretary