

31 May 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.

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
Angelyn Claire CC. Liao	First Vice President I	10,000	- Acquired	₱31.00	29 May 2023	Direct	N/A
		5,000		₱30.40	30 May 2023		

This submission is based on Buy Confirmation Nos. BI-058874 and BI-058910 which we received from stock brokerage firm, China Bank Securities Corporation, on 29 and 30 May 2023.

Thank you.

Very truly yours,

LEILANI B. ELARMO

Corporate Secretary