

15 January 2024

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig 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 your requirements, we are submitting herewith the Bank's Public Ownership Report as of 31 December 2023.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

Att: a/s

CHINA BANKING CORPORATION

8745 Paseo de Roxas corner Villar Street, Makati City, 1226 Philippines
Trunkline (Head Office): (632) 888-55-555 Contact Center: (632) 888-55-888, 1800-1888-5-888 (Domestic Toll-Free)
Website: www.chinabank.ph Email Address: online@chinabank.ph

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 31 December 2023

	Number of Shares		
	A	B	Total
Number of Issued Shares	2,691,340,312	0	2,691,340,312
Less: Number of Treasury Shares (if any)	0	0	0

Number of Issued and Outstanding Shares	2,691,340,312	0	2,691,340,312
Less:			

	% to total I/O Shares	A	B	Total
Directors				
1. Hans T. Sy				
Direct	0.1863%	5,014,801	0	5,014,801
Indirect (thru PCD)	0.1065%	2,866,781	0	2,866,781
2. Gilbert U. Dee				
Direct	0.0311%	838,006	0	838,006
Indirect (thru _____)				
3. Romeo D. Uyan, Jr.				
Direct	0.0574%	1,545,500	0	1,545,500
Indirect (thru _____)				
4. Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru _____)				
5. Joaquin T. Dee				
Direct	1.6095%	43,315,883	0	43,315,883
Indirect (thru related entities)	0.3110%	8,371,029	0	8,371,029
6. Herbert T. Sy				
Direct	0.0273%	735,431	0	735,431
Indirect (thru _____)			0	0
7. Harley T. Sy				
Direct	0.0333%	897,254	0	897,254
Indirect (thru _____)				
8. Jose T. Sio				
Direct	0.0001%	3,517	0	3,517
Indirect (thru _____)				
9. Margarita L. San Juan				
Direct	0.0035%	95,238	0	95,238
Indirect (thru _____)				
10. Philip S.L. Tsai				
Direct	0.0001%	2,000	0	2,000
Indirect (thru _____)				
11. Claire Ann T. Yap				
Direct	0.0003%	9,100	0	9,100
Indirect (thru _____)				
12. Genaro V. Lapez				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Sub-total	2.3778%	63,995,945	0	63,995,945

Officers (First Vice President and up)

1. Gilbert U. Dee				
Direct		(same as above)	0	(same as above)
Indirect (thru _____)				
2. Romeo D. Uyan, Jr.				
Direct		(same as above)	0	(same as above)
Indirect (thru _____)				
3. Jose Luis A. Alcuaz, Jr.				
Direct	0.0004%	11,000	0	11,000
Indirect (thru _____)				
4. Cristina P. Arceo				
Direct	0.0000%	1,200	0	1,200
Indirect (thru _____)				

5.	Layne Y. Arpon				
	Direct	0.0004%	11,832	0	11,832
	Indirect (thru _____)				
6.	Love Virgilynn T. Baking				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
7.	Richard S. Borja				
	Direct	0.0004%	10,300	0	10,300
	Indirect (thru _____)				
8.	Amelia Caridad C. Castelo				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
9.	Patrick D. Cheng				
	Direct	0.0230%	620,256	0	620,256
	Indirect (thru _____)				
10.	Marie Carolina L. Chua				
	Direct	0.0014%	38,343		38,343
	Indirect (thru _____)				
11.	Ananias S. Cornelio III				
	Direct	0.0004%	10,700	0	10,700
	Indirect (thru _____)				
12.	Melissa F. Corpus				
	Direct	0.0001%	1,500	0	1,500
	Indirect (thru _____)				
13.	Angela D. Cruz				
	Direct	0.0611%	1,643,876	0	1,643,876
	Direct (Note 1)	0.0019%	50,000	0	50,000
	Indirect (thru _____)				
14.	Domingo P. Dayro, Jr.				
	Direct	0.0000%	500	0	500
	Indirect (thru _____)				
15.	Gerard T. Dee				
	Direct (Note 2)	0.4563%	12,279,464	0	12,279,464
	Indirect (thru _____)				
16.	James Christian T. Dee				
	Direct	0.1082%	2,911,081	0	2,911,081
	Direct (Note 1)		(50,000 - same as Angela D. Cruz Above)		
	Indirect (thru _____)				
17.	Gemma B. Deladia				
	Direct	0.0002%	5,430	0	5,430
	Indirect (thru _____)				
18.	Antonio Jose S. Dominguez				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
19.	Rhodin Evan O. Escolar				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
20.	Maria Luz B. Favis				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
21.	Pablito P. Flores				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
22.	Madelyn V. Fontanilla				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
23.	Cesare Edwin M. Garcia				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
24.	Cristina F. Gotuaco				
	Direct	0.0001%	3,300	0	3,300
	Indirect (thru _____)				
25.	Jerry Ron T. Hao				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				

26.	Emir Francis D. Javillonar				
	Direct	0.0001%	4,000	0	4,000
	Indirect (thru _____)				
27.	Angelyn Claire CC. Liao				
	Direct	0.0046%	123,600	0	123,600
	Indirect (thru _____)	0.0089%	240,000		240,000
28.	Regina Karla F. Libatique				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
29.	Mary Ann T. Lim				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
30.	Delia Marquez				
	Direct	0.0010%	26,760	0	26,760
	Indirect (thru _____)				
31.	Mandrake P. Medina				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
32.	Jose L. Osmeña, Jr.				
	Direct	0.0004%	10,000	0	10,000
	Indirect (thru _____)				
33.	Magnolia Luisa N. Palanca				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
34.	Jocelyn T. Pavon				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
35.	Mani Thess Q. Pena-Lee				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
36.	Christopher Ma. Carmelo Y. Salazar				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
37.	Francisco Eduardo A. Sarmiento				
	Direct	0.0003%	8,480	0	8,480
	Indirect (thru _____)				
38.	Clara C. Sy				
	Direct	0.1293%	3,479,504	0	3,479,504
	Indirect (thru _____)	0.0217%	584,900		584,900
39.	Belenette C. Tan				
	Direct	0.0003%	7,708	0	7,708
	Indirect (thru _____)				
40.	Stephen Y. Tan				
	Direct	0.0002%	4,046	0	4,046
	Indirect (thru _____)				
41.	Marisol M. Teodoro				
	Direct	0.0009%	23,923	0	23,923
	Indirect (thru _____)				
42.	Maria Rosanna Catherina L. Testa				
	Direct	0.0003%	7,340	0	7,340
	Indirect (thru _____)				
43.	Esmeralda R. Vicente				
	Direct	0.0001%	2,900	0	2,900
	Indirect (thru _____)				
44.	Carina L. Yandoc				
	Direct	0.0012%	31,068	0	31,068
	Indirect (thru _____)				
45.	Michelle Y. Yap-Bersales				
	Direct	0.0000%	700	0	700
	Indirect (thru _____)				
46.	Lilian Yu				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
Sub-total		0.8235%	22,164,011	0	22,164,011

Principal/Substantial Stockholders

1. SM Investments Corporation				
Direct	22.5055%	605,698,271	0	605,698,271
2. Sysmart Corporation				
Direct	15.4719%	416,402,026	0	416,402,026
Indirect	0.0086%	230,439	0	230,439
Sub-total	37.9859%	1,022,330,736	0	1,022,330,736

Affiliate	0.0000%	0	0	0
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Others

Government	0.0000%	0	0	0
Banks	0.0000%	0	0	0

Employees

1. CBC Employees Retirement Plan				
Direct	1.9796%	53,278,951	0	53,278,951

Lock-Up Shares	0.0000%	0	0	0
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Sub-total	1.9796%	53,278,951	0	53,278,951
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TOTAL	43.1670%	1,161,769,643	-	1,161,769,643
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Total Number of Shares Owned by the Public**1,529,570,669****Notes:**

- (1) Owned and held by Senior Vice President Angela D. Cruz and Senior Vice President James Christian T. Dee, jointly with family members
- (2) Under his own name or held jointly with family members

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,529,570,669</u> shares	=	<u>56.833%</u>
2,691,340,312 shares		

Number of Issued and Outstanding Shares	=	2,691,340,312
Number of Outstanding Shares	=	2,691,340,312
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,691,340,312
Number of Foreign-Owned Shares	=	723,481,088
Foreign Ownership Level (%)	=	26.88%
Foreign Ownership Limit (%)	=	40%