

11 April 2023

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 reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of 31 March 2023.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

Att: a/s

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

	Number of Shares		
	A	B	Total
Number of Issued Shares	2,691,288,212	0	2,691,288,212
Less: Number of Treasury Shares (if any)	0	0	0

Number of Issued and Outstanding Shares	2,691,288,212	0	2,691,288,212
Less:			

	% to total I/O Shares	Number of Shares		
		A	B	Total
Directors				
Hans T. Sy				
Direct	0.1569%	4,223,441	0	4,223,441
Indirect (thru PCD)	0.0771%	2,075,421	0	2,075,421
Gilbert U. Dee				
Direct	0.0311%	838,006	0	838,006
Indirect (thru _____)				
William C. Whang (Note 1)				
Direct	0.0008%	21,318	0	21,318
Indirect (thru _____)				
Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru _____)				
Joaquin T. Dee				
Direct	1.6466%	44,315,883	0	44,315,883
Indirect (thru related entities)	0.2739%	7,371,029	0	7,371,029
Herbert T. Sy				
Direct	0.0273%	735,431	0	735,431
Indirect (thru _____)			0	0
Harley T. Sy				
Direct	0.0333%	897,254	0	897,254
Indirect (thru _____)				
Jose T. Sio				
Direct	0.0001%	3,517	0	3,517
Indirect (thru _____)				
Margarita L. San Juan				
Direct	0.0035%	95,238	0	95,238
Indirect (thru _____)				
Philip S.L. Tsai				
Direct	0.0001%	2,000	0	2,000
Indirect (thru _____)				
Claire Ann T. Yap				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Genaro V. Lapez				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Sub-total	2.2621%	60,880,043	0	60,880,043

Officers (First Vice President and up)

Gilbert U. Dee				
Direct		(same as above)	0	(same as above)
Indirect (thru _____)				
William C. Whang (Note 1)				
Direct		(same as above)	0	(same as above)
Indirect (thru _____)				
Romeo D. Uyan, Jr. (Note 2)				
Direct	0.0113%	305,200	0	305,200
Indirect (thru _____)				
Jose Luis A. Alcuaz, Jr.				
Direct	0.0002%	4,200	0	4,200
Indirect (thru _____)				

Cristina P. Arceo				
Direct	0.0000%	1,200	0	1,200
Indirect (thru _____)				
Layne Y. Arpon				
Direct	0.0004%	11,832	0	11,832
Indirect (thru _____)				
Amelia Caridad C. Castelo				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Patrick D. Cheng				
Direct	0.0230%	620,256	0	620,256
Indirect (thru _____)				
Marie Carolina L. Chua				
Direct	0.0014%	38,343		38,343
Indirect (thru _____)				
Ananias S. Cornelio III				
Direct	0.0004%	10,700	0	10,700
Indirect (thru _____)				
Melissa F. Corpus				
Direct	0.0001%	1,500	0	1,500
Indirect (thru _____)				
Angela D. Cruz				
Direct	0.0610%	1,642,376	0	1,642,376
Direct (Note 3)	0.0019%	50,000	0	50,000
Indirect (thru _____)				
Gerard T. Dee				
Direct (Note 4)	0.4563%	12,279,464	0	12,279,464
Indirect (thru _____)				
James Christian T. Dee				
Direct	0.1082%	2,911,081	0	2,911,081
Direct (Note 3)		(50,000 - same as Angela D. Cruz Above)		
Indirect (thru _____)				
Antonio Jose S. Dominguez				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Rhodin Evan O. Escolar				
Direct	0.0000%	400	0	400
Indirect (thru _____)				
Maria Luz B. Favis				
Direct	0.0000%	1,300	0	1,300
Indirect (thru _____)				
Pablito P. Flores				
Direct	0.0001%	1,400	0	1,400
Indirect (thru _____)				
Madelyn V. Fontanilla				
Direct	0.0001%	1,400	0	1,400
Indirect (thru _____)				
Cristina F. Gotuaco				
Direct	0.0001%	3,300	0	3,300
Indirect (thru _____)				
Jerry Ron T. Hao				
Direct	0.0000%	300	0	300
Indirect (thru _____)				
Mary Ann T. Lim				
Direct	0.0000%	200	0	200
Indirect (thru _____)				
Angelyn Claire CC. Liao				
Direct	0.0000%	300	0	300
Indirect (thru _____)	0.0089%	240,000		240,000
Delia Marquez				
Direct	0.0010%	26,760	0	26,760
Indirect (thru _____)				
Mandrake P. Medina				
Direct	0.0000%	1,200	0	1,200
Indirect (thru _____)				

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Jose L. Osmeña, Jr.				
Direct	0.0004%	10,000	0	10,000
Indirect (thru _____)				
Magnolia Luisa N. Palanca				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Mani Thess Q. Pena-Lee				
Direct	0.0000%	200	0	200
Indirect (thru _____)				
Christopher Ma. Carmelo Y. Salazar				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Elizabeth C. Say				
Direct	0.0002%	6,633	0	6,633
Indirect (thru _____)				
Clara C. Sy				
Direct	0.1164%	3,131,804	0	3,131,804
Indirect (thru _____)	0.0217%	584,900		584,900
Belenette C. Tan				
Direct	0.0003%	7,708	0	7,708
Indirect (thru _____)				
Stephen Y. Tan				
Direct	0.0002%	4,046	0	4,046
Indirect (thru _____)				
Marisol M. Teodoro				
Direct	0.0009%	23,923	0	23,923
Indirect (thru _____)				
Maria Rosanna Catherina L. Testa				
Direct	0.0003%	7,340	0	7,340
Indirect (thru _____)				
Michelle Y. Yap-Bersales				
Direct	0.0000%	700	0	700
Indirect (thru _____)				
Lilian Yu				
Direct	0.0000%	400	0	400
Indirect (thru _____)				
Sub-total	0.8149%	21,930,766	0	21,930,766

Principal/Substantial Stockholders

SM Investments Corporation				
Direct	22.5059%	605,698,271	0	605,698,271
Sysmart Corporation				
Direct	15.4722%	416,402,026	0	416,402,026
Indirect	0.0086%	230,439	0	230,439
Sub-total	37.9867%	1,022,330,736	0	1,022,330,736

Affiliate	0.0000%	0	0	0
Others				
Government	0.0000%	0	0	0
Banks	0.0000%	0	0	0
Employees				
CBC Employees Retirement Plan				
Direct	1.9797%	53,278,951	0	53,278,951
Lock-Up Shares	0.0000%	0	0	0
Sub-total	1.9797%	53,278,951	0	53,278,951

TOTAL **43.0433%** **1,158,420,496** **-** **1,158,420,496**

Total Number of Shares Owned by the Public **1,532,867,716**

Notes:

- (1) Director and President effective until the close of business on 31 March 2023
- (2) Director, President, and Chief Executive Officer effective 01 April 2023
- (3) Owned and held by Senior Vice President Angela D. Cruz, First Vice President II James Christian T. Dee, jointly with family members
- (4) Under his own name or held jointly with family members

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,532,867,716 shares	=	<u>56.957%</u>
2,691,288,212 shares		

Number of Issued and Outstanding Shares	=	2,691,288,212
Number of Outstanding Shares	=	2,691,288,212
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,691,288,212
Number of Foreign-Owned Shares	=	722,258,844
Foreign Ownership Level (%)	=	26.84%
Foreign Ownership Limit (%)	=	40%