

22 September 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:

We are submitting herewith China Banking Corporation's (the "Bank") Public Ownership Report as of 22 September 2023. The report reflects the change in the number of issued and outstanding common shares relative to the Bank's Centennial Stock Grant Plan, and such other changes as may have occurred as of the covered period.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

Att: a/s

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 22 September 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	Number of 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)				
	Indirect (thru _____)				
			(50,000 - same as Angela D. Cruz Above)		
17.	Antonio Jose S. Dominguez				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
18.	Rhodin Evan O. Escolar				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
19.	Maria Luz B. Favis				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
20.	Pablito P. Flores				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
21.	Madelyn V. Fontanilla				
	Direct	0.0001%	1,400	0	1,400
	Indirect (thru _____)				
22.	Cesare Edwin M. Garcia				
	Direct	0.0000%	1,300	0	1,300
	Indirect (thru _____)				
23.	Cristina F. Gotuaco				
	Direct	0.0001%	3,300	0	3,300
	Indirect (thru _____)				
24.	Jerry Ron T. Hao				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
25.	Emir Francis D. Javillonar				
	Direct	0.0001%	3,300	0	3,300
	Indirect (thru _____)				

26.	Angelyn Claire CC. Liao				
	Direct	0.0046%	123,600	0	123,600
	Indirect (thru _____)	0.0089%	240,000		240,000
27.	Regina Karla F. Libatique				
	Direct	0.0000%	300	0	300
	Indirect (thru _____)				
28.	Mary Ann T. Lim				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
29.	Delia Marquez				
	Direct	0.0010%	26,760	0	26,760
	Indirect (thru _____)				
30.	Mandrake P. Medina				
	Direct	0.0000%	1,200	0	1,200
	Indirect (thru _____)				
31.	Jose L. Osmeña, Jr.				
	Direct	0.0004%	10,000	0	10,000
	Indirect (thru _____)				
32.	Magnolia Luisa N. Palanca				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
33.	Mani Thess Q. Pena-Lee				
	Direct	0.0000%	200	0	200
	Indirect (thru _____)				
34.	Christopher Ma. Carmelo Y. Salazar				
	Direct	0.0000%	100	0	100
	Indirect (thru _____)				
35.	Francisco Eduardo A. Sarmiento				
	Direct	0.0003%	8,480	0	8,480
	Indirect (thru _____)				
36.	Clara C. Sy				
	Direct	0.1164%	3,131,804	0	3,131,804
	Indirect (thru _____)	0.0217%	584,900		584,900
37.	Belenette C. Tan				
	Direct	0.0003%	7,708	0	7,708
	Indirect (thru _____)				
38.	Stephen Y. Tan				
	Direct	0.0002%	4,046	0	4,046
	Indirect (thru _____)				
39.	Marisol M. Teodoro				
	Direct	0.0009%	23,923	0	23,923
	Indirect (thru _____)				
40.	Maria Rosanna Catherina L. Testa				
	Direct	0.0003%	7,340	0	7,340
	Indirect (thru _____)				
41.	Esmeralda R. Vicente				
	Direct	0.0001%	2,900	0	2,900
	Indirect (thru _____)				
42.	Michelle Y. Yap-Bersales				
	Direct	0.0000%	700	0	700
	Indirect (thru _____)				
43.	Lilian Yu				
	Direct	0.0000%	400	0	400
	Indirect (thru _____)				
	Sub-total	0.8092%	21,778,813	0	21,778,813

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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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,529,955,867</u> shares	=	
2,691,340,312 shares		<u>56.847%</u>

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	=	2,691,288,212
Number of Foreign-Owned Shares	=	726,836,522
Foreign Ownership Level (%)	=	27.01%
Foreign Ownership Limit (%)	=	40%

Note: The number of Issued and Outstanding shares includes 52,100 common shares issued on 22 September 2023 pursuant to the Bank's Centennial Stock Grant Plan, subject to compliance with the Exchange's listing requirements.

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