

15 April 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department

6th Floor PSE Tower

5th Avenue corner 28th Street,

Bonifacio Global City, Taguig City

PHILIPPINE DEALING & EXCHANGE CORP.

Issuer Compliance and Disclosure Department

29th Floor BDO Equitable Tower

8751 Paseo de Roxas, Makati City

Sirs, Mesdames:

In compliance with the Philippine Stock Exchange's Disclosure Rules, we submit the list of the Top 100 Stockholders of China Banking Corporation as of the quarter ending 31 March 2024, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

CHINA BANKING CORPORATION

8745 Paseo de Roxas corner Villar Street, Makati City, 1226 Philippines

Trunkline (Head Office): (632) 888-55-555

Website: www.chinabank.ph

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Email Address: online@chinabank.ph

MCD-002 (10-20) P/T BM

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☐ Common

For the period ended	March 31, 2024
Description of the Disclosure	
China Banking Corporation List of Top 100 Stockholders	

Number of Issued and Outstanding Common Shares	2,691,340,312
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	2,691,340,312
Number of Listed Common Shares	2,691,340,312
Number of Lodged Common Shares	1,157,332,408
PCD Nominee – Filipino	439,447,008
PCD Nominee – Non-Filipino	717,885,400
Number of Certificated Common Shares	1,534,007,904

Change from previous submission

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 03/31/2024

Rank	Name	Holdings	Percentage
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1	PCD NOMINEE CORPORATION (NON-FILIPINO)	717,885,400	26.67%
2	SM INVESTMENTS CORPORATION	605,304,553	22.49%
3	PCD NOMINEE CORPORATION (FILIPINO)	439,447,008	16.33%
4	SYSMART CORPORATION	416,405,357	15.47%
5	JJACCIS DEV'T. CORP.	62,320,926	02.32%
6	CBC EMPLOYEES RETIREMENT PLAN	53,278,951	01.98%
7	GDSK DEVELOPMENT CORPORATION	31,458,583	01.17%
8	SUNTREE HOLDINGS CORPORATION	24,138,332	00.90%
9	SYNTRIX HOLDINGS, INC.	23,500,711	00.87%
10	HYDEE MANAGEMENT & RESOURCE CORPORATION	14,334,603	00.53%
11	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER DEE	10,494,720	00.39%
12	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR JAMES CHRISTIAN DEE	10,494,720	00.39%
13	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CONSUELO DEE	7,692,113	00.29%
14	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR ANGELA DEE	6,358,495	00.24%
15	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	5,964,229	00.22%
16	KUAN YAN TAN'S CHARITY (PHIL.), INC.	5,941,277	00.22%
17	RELIANCE COMMODITIES, INC.	5,662,648	00.21%
18	ROBERT Y. DEE, JR.	5,569,499	00.21%
19	ANSALDO, GODINEZ & CO., INC.	4,664,350	00.17%
20	MICHAEL JOHN G. DEE	3,963,468	00.15%
21	CHENG SIOK TUAN	3,864,332	00.14%
22	ROSARIO CHUA SIU CHOE	3,631,816	00.13%
23	KRISTIN DEE BELAMIDE	3,520,559	00.13%
24	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
25	LA FILIPINA UY GONGCO CORPORATION	3,000,000	00.11%
26	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR STEPHANIE DEE	2,774,430	00.10%
27	CHRISTINE NG CHUNG	2,490,581	00.09%
28	PETER L. KAWSEK JR.	2,466,849	00.09%
29	EDWARD DICKINSON Y. SY	2,454,394	00.09%
30	EDWIN ROBINSON Y. SY	2,454,394	00.09%
31	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
32	ALBERT ANDERSON Y. SY	2,454,394	00.09%
33	CHERYL JENNIFER Y. SY	2,454,390	00.09%
34	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
35	CHRISTOPHER TY DEE	2,372,198	00.09%
36	JAMES CHRISTIAN TY DEE	2,372,198	00.09%
37	DHS INVESTMENTS, INC.	2,365,442	00.09%
38	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
39	ENTERPRISE REALTY CORPORATION	2,218,054	00.08%
40	MANUEL N. LIAO, JR.	2,154,773	00.08%
41	ENRICO REALTY CORP.	2,154,612	00.08%
42	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
43	GRACIE S. DEE	1,943,916	00.07%
44	STEINAR SEI-HWA HUANG	1,898,211	00.07%

45	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
46	MA. THERESA L. SUGAY	1,742,765	00.06%
47	ALVINA IELEEN SY	1,722,203	00.06%
48	PHILIP C. YIU JR.	1,708,824	00.06%
49	ELLIS C. MAGUAN	1,704,600	00.06%
50	NANCY D. YANG &/OR YVETTE MARIE Y. MAS &/OR STEPHEN PAUL D. YANG &/OR YLAINE MARIE Y. CO &/OR YVONNE MARIE D. YANG &/OR STUART PAUL D. YANG	1,704,333	00.06%
51	FORTUNATO DEE	1,681,022	00.06%
52	IVAN WYNFORD SY	1,674,627	00.06%
53	ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	1,646,193	00.06%
54	VIRGINIA ALONZO LIM	1,623,012	00.06%
55	HANS T. SY	1,545,137	00.06%
56	IRENE TY DEE	1,389,122	00.05%
57	JEANNETTE TY DEE	1,389,122	00.05%
58	CHERRY LEE LIAO OR ERIC LIM HERRERA OR ELBERT LIM HERRERA	1,312,396	00.05%
59	TANSY HOLDINGS INC.	1,253,609	00.05%
60	VIOLETA R. CU UNJIENG	1,251,392	00.05%
61	ANNIE K. ROXAS CHUA	1,179,151	00.04%
62	CONSUELO TY DEE	1,148,115	00.04%
63	SO CHU BENG	1,120,699	00.04%
64	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
65	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	00.04%
66	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
67	PAUL L. KAWSEK	1,076,021	00.04%
68	STEPHANIE DEE	1,071,568	00.04%
69	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	1,053,282	00.04%
70	MARTIN D. YUCHIOCO	1,017,124	00.04%
71	GRACE MAGUAN SEE	980,442	00.04%
72	GRACE UY CHUA	943,802	00.04%
73	FITZGERALD DY CHUA	926,404	00.03%
74	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
75	DOMINGO T. DEE	906,090	00.03%
76	RICHARD D. UYAN OR ROBERT D. UYAN OR RODNEY D. UYAN	900,000	00.03%
77	HARLEY T. SY	897,254	00.03%
78	ANTHONY T. DEE	892,103	00.03%
79	ARSENIO DY JR.	891,415	00.03%
80	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
81	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
82	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C.MAGUAN	887,770	00.03%
83	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
84	ANSON DY	876,015	00.03%
85	PETER Y. CHENG	853,209	00.03%
86	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
87	JULIAN A. TE &/OR SONIA K.TE	850,010	00.03%
88	ANDRE DY	849,795	00.03%
89	LADY CHRISTINE DY	849,795	00.03%
90	LESLIE DY	848,823	00.03%
91	EVELYN L. YOUNG	843,939	00.03%
92	ANTHONY D. LIM	843,275	00.03%

93	ANDRA ONG LEE	833,688	00.03%
94	LI SENG GIAP & SONS, INC.	832,817	00.03%
95	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
96	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
97	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
98	SY SIU TEE	809,854	00.03%
99	APOLLO TRADING CO., INC.	771,376	00.03%
100	MAGUAN ELLIS C. OR MING-MING C. MAGUAN OR EDGAR C. MAGUAN OR EDRIC C. MAGUAN OR EDMER C. MAGUAN	770,604	00.03%

Total Top 100 Shareholders :	----- 2,578,573,524 =====	----- 95.80% =====
Total Issued Shares	----- 2,691,340,312 =====	

CHIB00000000 March 27, 2024

OUTSTANDING BALANCES FOR SPECIFIC COMPANY**March 27, 2024****CHIB00000000**

BPNAME	QUANTITY
UPCC SECURITIES CORP.	55,202
A & A SECURITIES, INC.	3,347,529
ABACUS SECURITIES CORPORATION	9,793,854
PHILSTOCKS FINANCIAL INC	3,338,875
A. T. DE CASTRO SECURITIES CORP.	90,079
ALPHA SECURITIES CORP.	267,172
BA SECURITIES, INC.	96,093
AP SECURITIES INCORPORATED	2,254,204
ANSALDO, GODINEZ & CO., INC.	37,605,009
AB CAPITAL SECURITIES, INC.	6,776,882
SARANGANI SECURITIES, INC.	31,635
SB EQUITIES, INC.	5,679,599
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,455
ASIASEC EQUITIES, INC.	6,550,214
ASTRA SECURITIES CORPORATION	4,029,863
CHINA BANK SECURITIES CORPORATION	23,239,612
BELSON SECURITIES, INC.	4,325,891
BENJAMIN CO CA & CO., INC.	539
JAKA SECURITIES CORP.	393,765
BPI SECURITIES CORPORATION	5,583,959
CAMPOS, LANUZA & COMPANY, INC.	1,743,989
SINCERE SECURITIES CORPORATION	282,168
CENTURY SECURITIES CORPORATION	194,797
CTS GLOBAL EQUITY GROUP, INC.	6,669,369
LUNA SECURITIES, INC.	10,500
TRITON SECURITIES CORP.	3,187,643
IGC SECURITIES INC.	11,508,765
CUALOPING SECURITIES CORPORATION	53,654
DAVID GO SECURITIES CORP.	8,129,022
DIVERSIFIED SECURITIES, INC.	426,127
E. CHUA CHIACO SECURITIES, INC.	5,489,847
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,263,482
EQUITIWORLD SECURITIES, INC.	5,764
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,938,326
FIRST ORIENT SECURITIES, INC.	11,099
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	108,133
AURORA SECURITIES, INC.	241,929

GLOBALINKS SECURITIES & STOCKS, INC.	4,289,390
JSG SECURITIES, INC.	1,645,323
GOLDSTAR SECURITIES, INC.	1,109,495
GUILD SECURITIES, INC.	2,273,070
HDI SECURITIES, INC.	3,585,468
H. E. BENNETT SECURITIES, INC.	671,265
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	36,382
INVESTORS SECURITIES, INC,	15,305,645
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	501,677
INTRA-INVEST SECURITIES, INC.	199,311
VALUE QUEST SECURITIES CORPORATION	24,383
STRATEGIC EQUITIES CORP.	559,430
LARRGO SECURITIES CO., INC.	13,365
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	75,800
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,965
LUCKY SECURITIES, INC.	24,362,134
LUYS SECURITIES COMPANY, INC.	190,432
MANDARIN SECURITIES CORPORATION	1,538,774
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	20,116,269
DA MARKET SECURITIES, INC.	498,738
MERCANTILE SECURITIES CORP.	506,519
MERIDIAN SECURITIES, INC.	2,748,236
MDR SECURITIES, INC.	770,240
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,963,024
OPTIMUM SECURITIES CORPORATION	204,703
RCBC SECURITIES, INC.	5,778,846
PAN ASIA SECURITIES CORP.	467,481
PAPA SECURITIES CORPORATION	6,130,528
MAYBANK SECURITIES, INC.	3,208,049
PLATINUM SECURITIES, INC.	538,227
PNB SECURITIES, INC.	175,502
PREMIUM SECURITIES, INC.	7,621,608
SALISBURY SECURITIES CORPORATION	7,973
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,204,127
R & L INVESTMENTS, INC.	18,418
ALAKOR SECURITIES CORPORATION	4,140
R. COYUTO SECURITIES, INC.	2,314,740
REGINA CAPITAL DEVELOPMENT CORPORATION	20,426,674
R. NUBLA SECURITIES, INC.	5,540,543

AAA SOUTHEAST EQUITIES, INCORPORATED	27,500
R. S. LIM & CO., INC.	4,228,676
RTG & COMPANY, INC.	6,796,515
S.J. ROXAS & CO., INC.	1,137,574
SECURITIES SPECIALISTS, INC.	213,692
FIDELITY SECURITIES, INC.	19,874
SUMMIT SECURITIES, INC.	564,214
STANDARD SECURITIES CORPORATION	6,797,866
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,850,045
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	846,123
TOWER SECURITIES, INC.	25,591,174
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
DRAGONFI SECURITIES, INC.	8,150
LANDBANK SECURITIES, INC.	352,274
UOB KAY HIAN SECURITIES (PHILS.), INC.	122,811
VENTURE SECURITIES, INC.	1,787,237
FIRST METRO SECURITIES BROKERAGE CORP.	15,356,537
WEALTH SECURITIES, INC.	5,763,723
WESTLINK GLOBAL EQUITIES, INC.	193,976
BERNAD SECURITIES, INC.	518,583
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	2,718,377
YU & COMPANY, INC.	11,116,819
BDO SECURITIES CORPORATION	48,411,226
EAGLE EQUITIES, INC.	3,743,569
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,648
SOLAR SECURITIES, INC.	8,536,764
G.D. TAN & COMPANY, INC.	550,248
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	329,649
UNICAPITAL SECURITIES INC.	1,132,341
SunSecurities, Inc.	19,781
COHERCO SECURITIES, INC.	26,968
ARMSTRONG SECURITIES, INC.	1,497
TIMSON SECURITIES, INC.	19,949
STAR ALLIANCE SECURITIES CORP.	775,400
VC SECURITIES CORPORATION	1,000
CHINA BANKING CORPORATION - TRUST GROUP	3,587,147
CITIBANK N.A.	100,639,105
DEUTSCHE BANK MANILA-CLIENTS A/C	96,300
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
RCBC TRUST CORPORATION	309,464

DEUTSCHE BANK MANILA-CLIENTS A/C	53,414,667
STANDARD CHARTERED BANK	16,945,273
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	522,320,047
MBTC - TRUST BANKING GROUP	228,200
SOCIAL SECURITY SYSTEM	8,143,151
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	34,260
DEUTSCHE BANK MANILA-CLIENTS A/C	44
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	1,400
UCPB GENERAL INSURANCE CO., INC.	35,742
DEUTSCHE BANK MANILA-CLIENTS A/C	3
CHINA BANKING CORPORATION	16,540
COL Inv Mgt Inc as Investment Company Adviser for Various Mutual Funds	284,900
Total	1,157,332,408

Note: The lodgement transaction of 9,044 shares has been recorded in the Registry's books for the month of April due to the closure of books between March 25 - April 18, 2024. However, it should be noted that this transaction was settled in the PCD system on March 27, 2024, thus classifying it as part of the lodged shares as of the end of March 2024.