

12 October 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 the Philippine Stock Exchange's Disclosure Rules, we submit the list of the Top100 Stockholders of China Banking Corporation as of the quarter ending 30 September 2023, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary
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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	September 30, 2023
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	2,691,288,212
Number of Lodged Common Shares	1,294,589,232
PCD Nominee – Filipino	576,151,506
PCD Nominee – Non-Filipino	718,437,726
Number of Certificated Common Shares	1,396,751,080

Change from previous submission

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 09/30/2023

Rank	Name	Holdings	Percentage
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	718,437,726	26.69%
2	PCD NOMINEE CORPORATION (FILIPINO)	576,151,506	21.41%
3	SM INVESTMENTS CORPORATION	463,922,761	17.24%
4	SYSMART CORPORATION	416,402,026	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.	23,266,173	00.86%
10	HYDEE MANAGEMENT & RESOURCE CORPORATION	14,334,603	00.53%
11	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR JAMES CHRISTIAN DEE	10,494,720	00.39%
12	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER DEE	10,494,720	00.39%
13	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR ANGELA DEE	7,895,291	00.29%
14	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CONSUELO DEE	7,692,113	00.29%
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	ELLIS C. MAGUAN	2,372,590	00.09%
36	JAMES CHRISTIAN TY DEE	2,372,198	00.09%
37	CHRISTOPHER TY DEE	2,372,198	00.09%
38	DHS INVESTMENTS, INC.	2,365,442	00.09%
39	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
40	ENTERPRISE REALTY CORPORATION	2,218,054	00.08%
41	MANUEL N. LIAO, JR.	2,154,773	00.08%
42	ENRICO REALTY CORP.	2,154,612	00.08%
43	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
44	GRACIE S. DEE	1,943,916	00.07%

45	STEINAR SEI-HWA HUANG	1,898,211	00.07%
46	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
47	MA. THERESA L. SUGAY	1,742,765	00.06%
48	ALVINA IELEEN SY	1,722,203	00.06%
49	PHILIP C. YIU JR.	1,708,824	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	VIOLETA R. CU UNJIENG	1,251,392	00.05%
60	ANNIE K. ROXAS CHUA	1,179,151	00.04%
61	CONSUELO TY DEE	1,148,115	00.04%
62	SO CHU BENG	1,120,699	00.04%
63	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
64	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	00.04%
65	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
66	PAUL L. KAWSEK	1,076,021	00.04%
67	STEPHANIE DEE	1,071,568	00.04%
68	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	1,053,282	00.04%
69	MARTIN D. YUCHIOCO	1,017,124	00.04%
70	GRACE MAGUAN SEE	980,442	00.04%
71	GRACE UY CHUA	943,802	00.04%
72	FITZGERALD DY CHUA	926,404	00.03%
73	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
74	DOMINGO T. DEE	906,090	00.03%
75	RICHARD D. UYAN OR ROBERT D. UYAN OR RODNEY D. UYAN	900,000	00.03%
76	HARLEY T. SY	897,254	00.03%
77	ANTHONY T. DEE	892,103	00.03%
78	ARSENIO DY JR.	891,415	00.03%
79	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
80	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
81	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN	887,770	00.03%
82	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
83	ANSON DY	876,015	00.03%
84	PETER Y. CHENG	853,209	00.03%
85	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
86	JULIAN A. TE &/OR SONIA K. TE	850,010	00.03%
87	ANDRE DY	849,795	00.03%
88	LADY CHRISTINE DY	849,795	00.03%
89	LESLIE DY	848,823	00.03%
90	EVELYN L. YOUNG	843,939	00.03%
91	ANTHONY D. LIM	843,275	00.03%
92	ANDRA ONG LEE	833,688	00.03%

93	LI SENG GIAP & SONS, INC.	832,817	00.03%
94	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
95	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
96	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
97	SY SIU TEE	809,854	00.03%
98	APOLLO TRADING CO., INC.	771,376	00.03%
99	MAGUAN ELLIS C. OR MING-MING C. MAGUAN OR EDGAR C. MAGUAN OR EDRIC C. MAGUAN OR EDMER C. MAGUAN	770,604	00.03%
100	ELEANOR CATHERINE SY	765,152	00.03%

Total Top 100 Shareholders :	-----	-----
	2,575,927,016	95.71%
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Total Issued Shares	-----
	2,691,340,312
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CHIB00000000_09292023
OUTSTANDING BALANCES FOR SPECIFIC COMPANY
September 29, 2023
CHIB00000000

BPNAME	QUANTITY
UPCC SECURITIES CORP.	55,267
A & A SECURITIES, INC.	3,353,591
ABACUS SECURITIES CORPORATION	10,191,281
PHILSTOCKS FINANCIAL INC	3,388,827
A. T. DE CASTRO SECURITIES CORP.	90,079
ALPHA SECURITIES CORP.	265,645
BA SECURITIES, INC.	96,093
AP SECURITIES INCORPORATED	2,274,804
ANSALDO, GODINEZ & CO., INC.	36,475,224
AB CAPITAL SECURITIES, INC.	6,822,494
SARANGANI SECURITIES, INC.	31,635
SB EQUITIES, INC.	7,537,049
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,455
ASIASEC EQUITIES, INC.	4,692,582
ASTRA SECURITIES CORPORATION	4,029,863
CHINA BANK SECURITIES CORPORATION	21,692,703
BELSON SECURITIES, INC.	4,324,119
BENJAMIN CO CA & CO., INC.	539
JAKA SECURITIES CORP.	476,807
BPI SECURITIES CORPORATION	6,318,617
CAMPOS, LANUZA & COMPANY, INC.	1,743,889
SINCERE SECURITIES CORPORATION	282,168
CENTURY SECURITIES CORPORATION	194,797
CTS GLOBAL EQUITY GROUP, INC.	4,843,505
TRITON SECURITIES CORP.	3,197,401
IGC SECURITIES INC.	11,506,751
CUALOPING SECURITIES CORPORATION	53,654
DAVID GO SECURITIES CORP.	7,355,038
DIVERSIFIED SECURITIES, INC.	411,127
E. CHUA CHIACO SECURITIES, INC.	5,530,647
EASTERN SECURITIES DEVELOPMENT CORPORATION	4,309,366
EQUITIWORLD SECURITIES, INC.	5,764
EVERGREEN STOCK BROKERAGE & SEC., INC.	4,914,409
FIRST ORIENT SECURITIES, INC.	7,099
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	95,632
AURORA SECURITIES, INC.	240,429
GLOBALINKS SECURITIES & STOCKS, INC.	4,299,269
JSG SECURITIES, INC.	1,695,323
GOLDSTAR SECURITIES, INC.	1,149,495
GUILD SECURITIES, INC.	2,281,286

HDI SECURITIES, INC.	3,590,747
H. E. BENNETT SECURITIES, INC.	677,965
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	36,382
INVESTORS SECURITIES, INC,	14,752,956
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	501,677
INTRA-INVEST SECURITIES, INC.	204,311
VALUE QUEST SECURITIES CORPORATION	24,383
STRATEGIC EQUITIES CORP.	619,438
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.	24,312,234
LUYS SECURITIES COMPANY, INC.	148,795
MANDARIN SECURITIES CORPORATION	1,546,665
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	16,833,508
DA MARKET SECURITIES, INC.	498,738
MERCANTILE SECURITIES CORP.	500,740
MERIDIAN SECURITIES, INC.	1,869,880
MDR SECURITIES, INC.	823,440
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,902,424
OPTIMUM SECURITIES CORPORATION	200,103
RCBC SECURITIES, INC.	5,864,501
PAN ASIA SECURITIES CORP.	576,433
PAPA SECURITIES CORPORATION	6,132,084
MAYBANK SECURITIES, INC.	3,087,330
PLATINUM SECURITIES, INC.	538,927
PNB SECURITIES, INC.	178,742
PREMIUM SECURITIES, INC.	7,590,208
SALISBURY SECURITIES CORPORATION	7,973
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,477,935
R & L INVESTMENTS, INC.	30,806
ALAKOR SECURITIES CORPORATION	4,140
R. COYIUTO SECURITIES, INC.	2,352,409
REGINA CAPITAL DEVELOPMENT CORPORATION	20,314,978
R. NUBLA SECURITIES, INC.	5,574,543
AAA SOUTHEAST EQUITIES, INCORPORATED	9,400
R. S. LIM & CO., INC.	4,347,076
RTG & COMPANY, INC.	6,805,323
S.J. ROXAS & CO., INC.	1,107,374
SECURITIES SPECIALISTS, INC.	213,692
FIDELITY SECURITIES, INC.	15,894
SUMMIT SECURITIES, INC.	567,893

STANDARD SECURITIES CORPORATION	6,814,372
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,984,884
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	877,840
TOWER SECURITIES, INC.	25,661,174
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307
DRAGONFI SECURITIES, INC.	2,500
LANDBANK SECURITIES, INC.	362,038
UOB KAY HIAN SECURITIES (PHILS.), INC.	102,811
VENTURE SECURITIES, INC.	1,787,237
FIRST METRO SECURITIES BROKERAGE CORP.	15,197,644
WEALTH SECURITIES, INC.	5,741,242
WESTLINK GLOBAL EQUITIES, INC.	183,847
BERNAD SECURITIES, INC.	519,242
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	2,812,225
YU & COMPANY, INC.	11,376,601
BDO SECURITIES CORPORATION	192,093,430
EAGLE EQUITIES, INC.	3,755,169
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,648
SOLAR SECURITIES, INC.	8,642,022
G.D. TAN & COMPANY, INC.	540,848
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	323,876
UNICAPITAL SECURITIES INC.	1,156,241
SunSecurities, Inc.	19,781
COHERCO SECURITIES, INC.	28,538
ARMSTRONG SECURITIES, INC.	1,497
TIMSON SECURITIES, INC.	156,349
STAR ALLIANCE SECURITIES CORP.	775,400
VC SECURITIES CORPORATION	1,000
CHINA BANKING CORPORATION - TRUST GROUP	3,500,447
CITIBANK N.A.	106,073,085
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	309,464
DEUTSCHE BANK MANILA-CLIENTS A/C	53,413,467
STANDARD CHARTERED BANK	12,638,721
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	522,459,847
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	99
MBTC - TRUST BANKING GROUP	30,000
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	168,260
UCPB GENERAL INSURANCE CO., INC.	300,942
DEUTSCHE BANK MANILA-CLIENTS A/C	3

CHINA BANKING CORPORATION	16,540
Additional Listing (not yet listed)	52,100
Total	1,294,589,232