

6 November 2019

PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: MS. JANET A. ENCARNACION
Head, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head, Issuer Compliance and Disclosure Department

Gentlemen:

In compliance with your reportorial requirements, we are submitting herewith the Bank's Amended Public Ownership Report as of 30 September 2019.

Thank you.

Very truly yours,


ATTY. CORAZON I. MORANDO
Vice President & Corporate Secretary


Att: a/s

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 30 September 2019

	Number of Shares		
	A	B	Total
Number of Issued Shares	2,685,899,812	0	2,685,899,812
Less: Number of Treasury Shares (if any)	0	0	0

Number of Issued and Outstanding Shares	2,685,899,812	0	2,685,899,812
Less:			

	% to total I/O Shares	A	B	Total
Directors				
Hans T. Sy				
Direct	0.0523%	1,405,350	0	1,405,350
Indirect (thru PCD)	0.0872%	2,342,069	0	2,342,069
Gilbert U. Dee				
Direct	0.4778%	12,832,906	0	12,832,906
Indirect (thru _____)				
William C. Whang				
Direct	0.0007%	17,518	0	17,518
Indirect (thru _____)				
Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru _____)				
Joaquin T. Dee				
Direct	1.6499%	44,315,883	0	44,315,883
Indirect (thru related entities)	0.2744%	7,371,029	0	7,371,029
Herbert T. Sy				
Direct	0.0059%	158,049	0	158,049
Indirect (thru PCD)	0.0131%	352,543	0	352,543
Harley T. Sy				
Direct	0.0097%	261,211	0	261,211
Indirect (thru _____)				
Alberto S. Yao				
Direct				
Indirect (thru _____)	0.0204%	548,876	0	548,876
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 _____)				
Angeline Ann H. Hwang				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Sub-total	2.6065%	70,007,594	0	70,007,594
Officers				
Rosemarie C. Gan				
Direct	0.0048%	130,032	0	130,032
Indirect (thru _____)				
Patrick D. Cheng				
Direct	0.0230%	617,756	0	617,756
Indirect (thru _____)				
Alexander C. Escucha				
Direct	0.0031%	83,886	0	83,886
Indirect (thru _____)				

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Gerard T. Dee				
Direct	0.0103%	277,864	0	277,864
Indirect (thru _____)				
Angela D. Cruz				
Direct	0.0611%	1,639,876	0	1,639,876
Indirect (thru _____)				
Delia Marquez				
Direct	0.0009%	23,560	0	23,560
Indirect (thru _____)				
Lilibeth R. Cariño				
Direct	0.0002%	4,167	0	4,167
Indirect (thru _____)				
Renato K. De Borja, Jr.				
Direct	0.0008%	20,169	0	20,169
Indirect (thru _____)				
Shirley G.K.T. Tan				
Direct	0.0005%	12,863	0	12,863
Indirect (thru _____)				
Elizabeth C. Say				
Direct	0.0001%	3,433	0	3,433
Indirect (thru _____)				
Benedict L. Chan				
Direct	0.0006%	15,678	0	15,678
Indirect (thru _____)				
Maria Rosanna Catherina L. Testa				
Direct	0.0002%	6,340	0	6,340
Indirect (thru _____)				
Stephen Y. Tan				
Direct	0.0001%	2,746	0	2,746
Indirect (thru _____)				
Marisol M. Teodoro				
Direct	0.0008%	21,323	0	21,323
Indirect (thru _____)				
Layne Y. Arpon				
Direct	0.0004%	10,732	0	10,732
Indirect (thru _____)				
Belenette C. Tan				
Direct	0.0002%	5,008	0	5,008
Indirect (thru _____)				
Manuel M. Te				
Direct	0.0001%	3,199	0	3,199
Indirect (thru _____)				
Clara C. Sy				
Direct	0.0570%	1,532,304	0	1,532,304
Indirect (thru _____)				
Sub-total	0.1642%	4,410,936	0	4,410,936
Principal/Substantial Stockholders				
SM Investments Corporation				
Direct	22.5510%	605,698,271	0	605,698,271
Sysmart Corporation				
Direct	15.4881%	415,995,323	0	415,995,323
Sub-total	38.0392%	1,021,693,594	0	1,021,693,594
Affiliate	0.0000%	0	0	0





Others				
<i>Government</i>	0.0000%	0	0	0
<i>Banks</i>	0.0000%	0	0	0
<i>Employees</i>				
CBC Employees Retirement Plan				
Direct	1.9837%	53,278,951	0	53,278,951
<i>Lock-Up Shares</i>	0.0000%	0	0	0
Sub-total	1.9837%	53,278,951	0	53,278,951
TOTAL	42.7935%	1,149,391,075	-	1,149,391,075
Total Number of Shares Owned by the Public				1,536,508,737

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,536,508,737 shares = 57.206%
2,685,899,812 shares

Number of Issued and Outstanding Shares	=	2,685,899,812
Number of Outstanding Shares	=	2,685,899,812
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,685,899,812
Number of Foreign-Owned Shares	=	724,801,501
Foreign Ownership Level (%)	=	26.99%
Foreign Ownership Limit (%)	=	40%

  