

January 07, 2020

## PHILIPPINE STOCK EXCHANGE, INC.

Disclosure Department 6F PSE Tower One Bonifacio High Street 28<sup>th</sup> Street corner 5<sup>th</sup> Avenue Bonifacio Global City Taguig City

Attention: MS. JANET A. ENCARNACION

Head - Disclosure Department

Gentlemen,

In connection with your reportorial requirements, we are submitting herewith the report on the number of shareholders owning at least one board lot each prepared by the Bank's transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,

**ATTY. CORAZON I. MORANDO**Vice President & Corporate Secretary

Cap I Mounts



January 02, 2020

Philippine Stock Exchange, Inc. 6/F, PSE Tower 5TH AVE., CORNER 28<sup>th</sup> Street BONIFACIO GLOBAL CITY, TAGUIG CITY

Attention: Ms. Janet A. Encarnacion

**Head, Disclosure Dept.** 

Gentlemen:

In compliance with PSE Disclosure Rules Section 17.6, we are pleased to submit this report on the number of shareholders owning at least one board lot of **China Banking Corporation** as of December 31, 2019, to wit:

For the month ended: December 31, 2019

## **Details:**

Stock Symbol	Last Trading Date	Last Closing Price	Number of Shares per Board Lot	Total Number of Shareholders Owning at Least One Board Lot
СНІВ	December 27, 2019	25.05	100	1,849

Total No. of Stockholders: 1,902

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager