

September 4, 2020

PHILIPPINE STOCK EXCHANGE, INC.

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

> MS. JANET A. ENCARNACION Attention:

> > Head, Disclosure Department

Dear Madam:

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,

Cap I Mounts ATTY, CORAZON I. MORANDO Vice President & Corporate Secretary

Website: www.chinabank.ph



September 02, 2020

Philippine Stock Exchange, Inc. 6/F, PSE Tower 5TH AVE., CORNER 28th 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 August 31, 2020, to wit:

For the month ended: August 31, 2020

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 | August 28, 2020 | 20.60 | 100 | 1,841 |

Total No. of Stockholders: 1,895

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager