

November 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,

ATTY, CORAZON I. MORANDO

Cap I Mounts

Vice President & Corporate Secretary



November 04, 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 October 31, 2020, to wit:

For the month ended: October 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	October 30, 2020	21.85	100	1,841
CHID	October 30, 2020	21.05	100	1,041

Total No. of Stockholders: 1,895

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager