

July 03, 2020

PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: MS. JANET A. ENCARNACION

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 Vice President & Corporate Secretary

Cap I Mounts



July 01, 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 June 30, 2020, to wit:

For the month ended: June 30, 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	June 30, 2020	21.00	100	1,840

Total No. of Stockholders: 1,893

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR. General Manager