

08 September 2021

THE 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.

29/F, BDO Equitable Tower
8751 Paseo de Roxas, Makati City

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

Gentlemen:

In compliance with Section 13.1 of the Revised Disclosure Rules, requiring the disclosure of the direct and indirect ownership of directors and principal officers (First Vice President [FVP] and up) per our Annual Report (SEC Form 17-A), please be informed of the following changes in shareholdings to reflect the issuance of Bank shares to its principal officers by virtue of the Bank's Centennial Stock Grant Plan as of 01 September 2021:

Name of Director or Officer	Position	No. of Shares Acquired (A) or Disposed (D)	Date Acquired or Disposed	Direct (D) or Indirect (I) Ownership
Gilbert U. Dee	Vice Chairman of the Board of Directors	5,100 (A)	01 September 2021	D
William C. Whang	President	800 (A)	--do--	D
Romeo D. Uyan, Jr.	EVP / COO	500 (A)	--do--	D
Patrick D. Cheng	EVP / CFO	500 (A)	--do--	D
Christopher Ma. Carmelo Y. Salazar	FVP / Treasurer	100 (A)	--do--	D
Atty. Corazon I. Morando	VP / Corporate Secretary	1,400 (A)	--do--	D
Atty. Aileen Paulette S. De Jesus	VPII / Chief Compliance Officer	200 (A)	--do--	D
Rosemarie C. Gan	EVP	4,100 (A)	--do--	D
Alexander C. Escucha	SVP	2,600 (A)	--do--	D
Jose L. Osmeña, Jr.	SVP	2,800 (A)	--do--	D



Magnolia Luisa N. Palanca	SVP	100 (A)	--do--	D
Lilian Yu	SVP	400 (A)	--do--	D
Ananias S. Cornelio III	SVP	700 (A)	--do--	D
Gerard T. Dee	FVPII	1,600 (A)	--do--	D
Antonio Jose S. Dominguez	FVPII	100 (A)	--do--	D
Delia Marquez	FVPII	3,200 (A)	--do--	D
Cristina P. Arceo	FVPII	1,200 (A)	--do--	D
Layne Y. Arpon	FVPI	1,100 (A)	--do--	D
Amelia Caridad C. Castelo	FVPI	100 (A)	--do--	D
Lilibeth R. Cariño	FVPII	4,100 (A)	--do--	D
Melissa F. Corpus	FVPI	1,500 (A)	--do--	D
Angela D. Cruz	FVPII	1,600 (A)	--do--	D
James Christian T. Dee	FVPI	1,100 (A)	--do--	D
Maria Luz B. Favis	FVPI	1,300 (A)	--do--	D
Madelyn V. Fontanilla	FVPI	1,400 (A)	--do--	D
Jerry Ron T. Hao	FVPI	300 (A)	--do--	D
Mary Ann T. Lim	FVPI	200 (A)	--do--	D
Elizabeth C. Say	FVPI	3,200 (A)	--do--	D
Clara C. Sy	FVPI	3,800 (A)	--do--	D
Belenette C. Tan	FVPI	2,700 (A)	--do--	D
Stephen Y. Tan	FVPII	1,300 (A)	--do--	D
Mandrake P. Medina	FVPI	1,200 (A)	--do--	D
Marisol M. Teodoro	FVPI	2,600 (A)	--do--	D
Maria Rosanna Catherina L. Testa	FVPI	1,000 (A)	--do--	D
Geoffrey D. Uy	FVPI	1,000 (A)	--do--	D
Noemi L. Uy	FVPI	2,700 (A)	--do--	D

We trust that everything is in order.

Thank you.

Very truly yours,


ATTY. CORAZON I. MORANDO
Vice President & Corporate Secretary