



September 6, 2021

**PHILIPPINE STOCK EXCHANGE, INC.**

Disclosure Department  
6<sup>th</sup> Floor, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> 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

**CHINA BANKING CORPORATION**

8745 Paseo de Roxas corner Villar Street, Makati City, 1226 Philippines

**Trunkline (Head Office):** (632) 888-55-555

**Website:** [www.chinabank.ph](http://www.chinabank.ph)

**Contact Center:** (632) 888-55-888, 1800-1888-5-888 (*Domestic Toll Free*)

**Email Address:** [online@chinabank.ph](mailto:online@chinabank.ph)



September 2, 2021

**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 August 31, 2021, to wit:

**For the month ended: August 31, 2021**

**Details:**

<b>Stock Symbol</b>	<b>Last Trading Date</b>	<b>Last Closing Price</b>	<b>Number of Shares per Board Lot</b>	<b>Total Number of Shareholders Owning at Least One Board Lot</b>
<b>CHIB</b>	<b>August 31, 2021</b>	<b>24.50</b>	<b>100</b>	<b>1,825</b>

**Total No. of Stockholders: 1,881**

Certified by:

**STOCK TRANSFER SERVICE, INC.**

Transfer Agent

A handwritten signature in black ink, appearing to read 'Ricardo D. Regala, Jr.', is positioned above the printed name.

**RICARDO D. REGALA, JR.  
General Manager**