

May 7, 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

Cap I Mounts



May 5, 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 April 30, 2021, to wit:

For the month ended: April 30, 2021

## **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
CHIB	April 30, 2021	25.00	100	1,839

Total No. of Stockholders: 1,895

Certified by:

STOCK TRANSFER SERVICE, INC.

Transfer Agent

RICARDO D. REGALA, JR.