



July 01, 2021

Philippine Stock Exchange, Inc.
6th Floor PSE Tower 5th Avenue
Corner 28 Street
Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion
Head, Disclosure Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **CHINA BANKING CORPORATION (CHIB)** for the month of June 2021, as follows:

Report Type:

☐ Daily
☒ Monthly

Report Date: June 30, 2021

VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	CHIB	716,315,437	1,969,584,375	2,685,899,812

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 26.67

NON-VOTING SHARES

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares

Foreign Ownership Level of Total Outstanding Shares (in%) _____

Foreign Ownership Limit (in%) 40%

Other Relevant Information _____

Very truly yours,

STOCK TRANSFER SERVICE, INC.
Transfer Agent

RICHARD D. REGALA, JR.
General Manager