

October 06, 2022

Philippine Stock Exchange, Inc.

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

Attention: Ms. Alexandra D. Tom Wong

Officer In Charge, 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 September 2022, as follows:

| Report Type: | |
|--------------|----------|
| | _Daily |
| X | _Monthly |

Report Date: September 30, 2022

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 | - | СНІВ | 720,766,220 | 1,970,521,992 | 2,691,288,212 |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) ___26.78%_

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 | | | | |

Certified by;

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR. General Manager