

Celebrating the past Embracing the future

15 February 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention:

MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor BDO Equitable Tower 8751 Paseo de Roxas, Makati City

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head, Issuer Compliance and Disclosure Department

Mesdames:

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]) in the securities of the Bank, we submit the following information on the purchase of Bank shares:

Name	Position	No. of Shares	Acquired or Disposed	Price per Share	Date of Transaction	Ownership Form	Nature of Indirect Beneficial Ownership
Clara C. Sy	First Vice	600	Acquired	₱27.00	12 January 2023	Direct	N/A
	President II and	2,900		P 27.50	13 January 2023		
	Deputy Segment	39,200		₱27.60			
	Head, Retail	23,500		₱27.60	16 January 2023		
	Banking Business	9,900		₱28.30	26 January 2023		
	Segment	78,600		P 28.35			

This submission is based on the buy invoices which we received on 13 February 2023.

Thank you.

Very truly yours.

LEILANI B. ELARMO Corporate Secretary