

08 February 2022

**THE PHILIPPINE STOCK EXCHANGE, INC.**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  
-----**PHILIPPINE DEALING & EXCHANGE CORP.**29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City**Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head, Issuer Compliance and Disclosure Department  
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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
Gerard T. Dee	First Vice President II	12,000,000	Acquired	₱24.23	07 February 2022	Direct*	N/A

\*owned and held jointly with family members

This submission is based on Sell Confirmation Receipt No. BI 036478 which we received from stock brokerage firm, China Bank Securities Corporation, on 07 February 2022.

Thank you.

Very truly yours,

**LEILANI B. ELARMO**  
Corporate Secretary