

17 January 2022

PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: MS. JANET A. ENCARNACION
Head, 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

Gentlemen:

In compliance with your reportorial requirements, we submit the Bank's Public Ownership Report as of 31 December 2021.

Thank you.

Very truly yours,


ATTY. LEILANI B. ELARMO
Corporate Secretary
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Att: a/s

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 31 December 2021

	Number of Shares			
	A	B	Total	
Number of Issued Shares	2,691,288,212	0	2,691,288,212	
Less: Number of Treasury Shares (if any)	0	0	0	
Number of Issued and Outstanding Shares	2,691,288,212	0	2,691,288,212	
Less:				
	% to total I/O Shares	A	B	Total
Directors				
Hans T. Sy				
Direct	0.0574%	1,545,137	0	1,545,137
Indirect (thru PCD)	0.1055%	2,838,325	0	2,838,325
Gilbert U. Dee				
Direct	0.4770%	12,838,006	0	12,838,006
Indirect (thru _____)				
William C. Whang				
Direct	0.0007%	18,318	0	18,318
Indirect (thru _____)				
Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru _____)				
Joaquin T. Dee				
Direct	1.6485%	44,365,883	0	44,365,883
Indirect (thru related entities)	0.2739%	7,371,029	0	7,371,029
Herbert T. Sy				
Direct	0.0273%	735,431	0	735,431
Indirect (thru _____)			0	0
Harley T. Sy				
Direct	0.0333%	897,254	0	897,254
Indirect (thru _____)				
Jose T. So				
Direct	0.0001%	3,517	0	3,517
Indirect (thru _____)				
Margarita L. San Juan				
Direct	0.0035%	95,238	0	95,238
Indirect (thru _____)				
Philip S.L. Tsai				
Direct	0.0001%	2,000	0	2,000
Indirect (thru _____)				
Claire Ann T. Yap				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Genaro V. Lapez				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Sub-total	2.6386%	71,011,643	0	71,011,643
Officers				
Cristina P. Arceo				
Direct	0.0000%	1,200	0	1,200
Indirect (thru _____)				
Layne Y. Arpon				
Direct	0.0004%	11,832	0	11,832
Indirect (thru _____)				
Lilibeth R. Cariño				
Direct	0.0003%	8,267	0	8,267
Indirect (thru _____)				

Amelia Caridad C. Castelo				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Patrick D. Cheng				
Direct	0.0230%	618,256	0	618,256
Indirect (thru _____)				
Ananias S. Cornelio III				
Direct	0.0000%	700	0	700
Indirect (thru _____)				
Melissa F. Corpus				
Direct	0.0001%	1,500	0	1,500
Indirect (thru _____)				
Angela D. Cruz				
Direct	0.0610%	1,641,476	0	1,641,476
Indirect (thru _____)				
Aileen Paulette S. De Jesus				
Direct	0.0000%	200	0	200
Indirect (thru _____)				
Gerard T. Dee				
Direct	0.0104%	279,464	0	279,464
Indirect (thru _____)				
James Christian T. Dee				
Direct	0.1082%	2,911,081	0	2,911,081
Indirect (thru _____)				
Antonio Jose S. Dominguez				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Maria Luz B. Favis				
Direct	0.0000%	1,300	0	1,300
Indirect (thru _____)				
Madelyn V. Fontanilla				
Direct	0.0001%	1,400	0	1,400
Indirect (thru _____)				
Rosemarie C. Gan				
Direct	0.0050%	134,132	0	134,132
Indirect (thru _____)				
Jerry Ron T. Hao				
Direct	0.0000%	300	0	300
Indirect (thru _____)				
Mary Ann T. Lim				
Direct	0.0000%	200	0	200
Indirect (thru _____)				
Delia Marquez				
Direct	0.0010%	26,760	0	26,760
Indirect (thru _____)				
Mandrake P. Medina				
Direct	0.0000%	1,200	0	1,200
Indirect (thru _____)				

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Jose L. Osmeña, Jr.				
Direct	0.0004%	10,000	0	10,000
Indirect (thru _____)				
Magnolia Luisa N. Palanca				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Christopher Ma. Carmelo Y. Salazar				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
Elizabeth C. Say				
Direct	0.0002%	6,633	0	6,633
Indirect (thru _____)				
Clara C. Sy				
Direct	0.1106%	2,977,104	0	2,977,104
Indirect (thru _____)				
Belenette C. Tan				
Direct	0.0003%	7,708	0	7,708
Indirect (thru _____)				
Stephen Y. Tan				
Direct	0.0002%	4,046	0	4,046
Indirect (thru _____)				
Marisol M. Teodoro				
Direct	0.0009%	23,923	0	23,923
Indirect (thru _____)				
Maria Rosanna Catherina L. Testa				
Direct	0.0003%	7,340	0	7,340
Indirect (thru _____)				
Romeo D. Uyan, Jr.				
Direct	0.0000%	500	0	500
Indirect (thru _____)				
Lilian Yu				
Direct	0.0000%	400	0	400
Indirect (thru _____)				
Sub-total	0.3224%	8,677,322	0	8,677,322

Principal/ Substantial Stockholders

SM Investments Corporation				
Direct	22.5059%	605,698,271	0	605,698,271
Sysmart Corporation				
Direct	15.4571%	415,995,323	0	415,995,323
Sub-total	37.9630%	1,021,693,594	0	1,021,693,594
Affiliate	0.0000%	0	0	0

Others				
<i>Government</i>	0.0000%	0	0	0
<i>Banks</i>	0.0000%	0	0	0
Employees				
CBC Employees Retirement Plan				
Direct	1.9797%	53,278,951	0	53,278,951
<i>Lock-Up Shares</i>	0.0000%	0	0	0
Sub-total	1.9797%	53,278,951	0	53,278,951
TOTAL	42.9037%	1,154,661,510	-	1,154,661,510
Total Number of Shares Owned by the Public				1,536,626,702

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,536,626,702 shares = 57.096%
2,691,288,212 shares

Number of Issued and Outstanding Shares = 2,691,288,212
Number of Outstanding Shares = 2,691,288,212
Number of Treasury Shares = 0
Number of Listed Shares = 2,691,288,212
Number of Foreign-Owned Shares = 715,197,766
Foreign Ownership Level (%) = 26.57%
Foreign Ownership Limit (%) = 40%

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