

16 January 2023

**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. ALEXANDRA D. TOM WONG**  
Officer-in-Charge, Disclosure Department  
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**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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Gentlemen:

In compliance with your reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of 31 December 2022.

Thank you.

Very truly yours,

  
**LEILANI B. ELARMO**  
Corporate Secretary  


Att: a/s

**CHINA BANKING CORPORATION (CHIB)**  
**Computation of Public Ownership as of 31 December 2022**

	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
<b>Directors</b>				
Hans T. Sy				
Direct	0.0574%	1,545,137	0	1,545,137
Indirect (thru PCD)	0.1395%	3,753,725	0	3,753,725
Gilbert U. Dee				
Direct	0.0311%	838,006	0	838,006
Indirect (thru _____)				
William C. Whang				
Direct	0.0008%	21,318	0	21,318
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. Sio				
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 _____)				
<b>Sub-total</b>	<b>2.2268%</b>	<b>59,930,043</b>	<b>0</b>	<b>59,930,043</b>

**Officers (First Vice President and up)**

Gilbert U. Dee					
Direct		(same as above)	0		(same as above)
Indirect (thru _____)					
William C. Whang					
Direct		(same as above)	0		(same as above)
Indirect (thru _____)					
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 _____)					

Michelle Y. Yap-Bersales				
Direct	0.0000%	700	0	700
Indirect (thru_____)				
Amelia Caridad C. Castelo				
Direct	0.0000%	100	0	100
Indirect (thru_____)				
Patrick D. Cheng				
Direct	0.0230%	620,256	0	620,256
Indirect (thru_____)				
Marie Carolina L. Chua				
Direct	0.0014%	38,343		38,343
Indirect (thru_____)				
Ananias S. Cornelio III				
Direct	0.0004%	10,700	0	10,700
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_____)				
Gerard T. Dee				
Direct*	0.4563%	12,279,464	0	12,279,464
Indirect (thru_____)				
*under his own name or held jointly with family members				
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_____)				
Rhodin Evan O. Escolar				
Direct	0.0000%	400	0	400
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_____)				
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_____)				
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 _____)				
<b>Sub-total</b>	<b>0.7649%</b>	<b>20,586,166</b>	<b>0</b>	<b>20,586,166</b>

**Principal/Substantial Stockholders**

SM Investments Corporation				
Direct	22.5059%	605,698,271	0	605,698,271
Sysmart Corporation				
Direct	15.4722%	416,402,026	0	416,402,026
Indirect	0.0086%	230,439	0	230,439
<b>Sub-total</b>	<b>37.9867%</b>	<b>1,022,330,736</b>	<b>0</b>	<b>1,022,330,736</b>

<b>Affiliate</b>	0.0000%	0	0	0
<b>Others</b>				
<b>Government</b>	0.0000%	0	0	0
<b>Banks</b>	0.0000%	0	0	0
<b>Employees</b>				
CBC Employees Retirement Plan				
Direct	1.9797%	53,278,951	0	53,278,951
<b>Lock-Up Shares</b>	0.0000%	0	0	0
<b>Sub-total</b>	<b>1.9797%</b>	<b>53,278,951</b>	<b>0</b>	<b>53,278,951</b>

<b>TOTAL</b>	<b>42.9581%</b>	<b>1,156,125,896</b>	<b>-</b>	<b>1,156,125,896</b>
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<b>Total Number of Shares Owned by the Public</b>	<b>1,535,162,316</b>
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**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

<u>1,535,162,316</u> shares	=	<u>57.042%</u>
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	=	721,899,415
Foreign Ownership Level (%)	=	26.82%
Foreign Ownership Limit (%)	=	40%