

14 July 2021

**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  
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**PHILIPPINE DEALING & EXCHANGE CORP.**

29/F, BDO Equitable Tower  
8751 Paseo de Roxas, Makati City

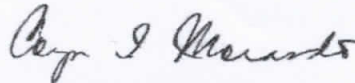
**Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head, Issuer Compliance and Disclosure Department  
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Gentlemen:

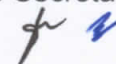
In compliance with your reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of 30 June 2021.

Thank you.

Very truly yours,



**ATTY. CORAZON I. MORANDO**  
Vice President & Corporate Secretary



Att: a/s

**CHINA BANKING CORPORATION (CHIB)**  
**Computation of Public Ownership as of 30 June 2021**

		Number of Shares		
		A	B	Total
Number of Issued Shares		2,685,899,812	0	2,685,899,812
Less: Number of Treasury Shares (if any)		0	0	0
Number of Issued and Outstanding Shares		2,685,899,812	0	2,685,899,812
Less:				
	% to total I/O Shares	A	B	Total
<b>Directors</b>				
Hans T. Sy				
Direct	0.0575%	1,545,137	0	1,545,137
Indirect (thru PCD)	0.1057%	2,838,325	0	2,838,325
Gilbert U. Dee				
Direct	0.4778%	12,832,906	0	12,832,906
Indirect (thru _____)				
William C. Whang				
Direct	0.0007%	17,518	0	17,518
Indirect (thru _____)				
Peter S. Dee				
Direct	0.0112%	301,305	0	301,305
Indirect (thru _____)				
Joaquin T. Dee				
Direct	1.6499%	44,315,883	0	44,315,883
Indirect (thru related entities)	0.2744%	7,371,029	0	7,371,029
Herbert T. Sy				
Direct	0.0274%	735,431	0	735,431
Indirect (thru _____)			0	0
Harley T. Sy				
Direct	0.0334%	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 _____)				
Lopez, Genaro V.				
Direct	0.0000%	100	0	100
Indirect (thru _____)				
<b>Sub-total</b>	<b>2.6418%</b>	<b>70,955,743</b>	<b>0</b>	<b>70,955,743</b>
<b>Officers</b>				
Rosemarie C. Gan				
Direct	0.0048%	130,032	0	130,032
Indirect (thru _____)				
Patrick D. Cheng				
Direct	0.0230%	617,756	0	617,756
Indirect (thru _____)				

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Alexander C. Escucha				
Direct	0.0031%	83,886	0	83,886
Indirect (thru _____)				
Gerard T. Dee				
Direct	0.0103%	277,864	0	277,864
Indirect (thru _____)				
Angela D. Cruz				
Direct	0.0611%	1,639,876	0	1,639,876
Indirect (thru _____)				
Delia Marquez				
Direct	0.0009%	23,560	0	23,560
Indirect (thru _____)				
Lilibeth R. Cariño				
Direct	0.0002%	4,167	0	4,167
Indirect (thru _____)				
Shirley G.K.T. Tan				
Direct	0.0005%	12,863	0	12,863
Indirect (thru _____)				
Elizabeth C. Say				
Direct	0.0001%	3,433	0	3,433
Indirect (thru _____)				
Benedict L. Chan				
Direct	0.0006%	15,678	0	15,678
Indirect (thru _____)				
Maria Rosanna Catherina L. Testa				
Direct	0.0002%	6,340	0	6,340
Indirect (thru _____)				
Stephen Y. Tan				
Direct	0.0001%	2,746	0	2,746
Indirect (thru _____)				
Marisol M. Teodoro				
Direct	0.0008%	21,323	0	21,323
Indirect (thru _____)				
Layne Y. Arpon				
Direct	0.0004%	10,732	0	10,732
Indirect (thru _____)				
Belenette C. Tan				
Direct	0.0002%	5,008	0	5,008
Indirect (thru _____)				
Clara C. Sy				
Direct	0.1107%	2,973,304	0	2,973,304
Indirect (thru _____)				
<b>Sub-total</b>	<b>0.2170%</b>	<b>5,828,568</b>	<b>0</b>	<b>5,828,568</b>
<b>Principal/Substantial Stockholders</b>				
SM Investments Corporation				
Direct	22.5510%	605,698,271	0	605,698,271
Sysmart Corporation				
Direct	15.4881%	415,995,323	0	415,995,323
<b>Sub-total</b>	<b>38.0392%</b>	<b>1,021,693,594</b>	<b>0</b>	<b>1,021,693,594</b>
<b>Affiliate</b>	<b>0.0000%</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Others</b>				
<i>Government</i>	0.0000%	0	0	0
<i>Banks</i>	0.0000%	0	0	0
<b>Employees</b>				
CBC Employees Retirement Plan				
Direct	1.9837%	53,278,951	0	53,278,951
<i>Lock-Up Shares</i>	0.0000%	0	0	0
<b>Sub-total</b>	<b>1.9837%</b>	<b>53,278,951</b>	<b>0</b>	<b>53,278,951</b>
<b>TOTAL</b>	<b>42.8816%</b>	<b>1,151,756,856</b>	<b>-</b>	<b>1,151,756,856</b>
<b>Total Number of Shares Owned by the Public</b>				<b>1,534,142,956</b>




**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

1,534,142,956 shares  
2,685,899,812 shares = 57.118%

Number of Issued and Outstanding Shares	=	2,685,899,812
Number of Outstanding Shares	=	2,685,899,812
Number of Treasury Shares	=	0
Number of Listed Shares	=	2,685,899,812
Number of Foreign-Owned Shares	=	716,315,437
Foreign Ownership Level (%)	=	26.67%
Foreign Ownership Limit (%)	=	40%

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