

15 July 2022

BUREAU OF INTERNAL REVENUE
National Office
Room 307, BIR National Office Building
BIR Road, Diliman, Quezon City

Attention : Office of the Assistant Commissioner
Large Taxpayers Service

Gentlemen:

Pursuant to Revenue Regulations No. 16-2012, we are furnishing your office a copy of the Bank's Public Ownership Report as of the quarter ending 30 June 2022. The same report has been submitted to the Philippine Stock Exchange (PSE) through its online disclosure system, PSE Electronic Disclosure Generation Technology (EDGE) System.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary

Att: a/s

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 30 June 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
Directors				
Hans T. Sy				
Direct	0.0574%	1,545,137	0	1,545,137
Indirect (thru PCD)	0.1384%	3,723,725	0	3,723,725
Gilbert U. Dee				
Direct	0.0311%	838,006	0	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. 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 _____)				
Sub-total	2.2256%	59,897,043	0	59,897,043
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%	618,256	0	618,256
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 _____)				
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 _____)				
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	0.7684%	20,679,555	0	20,679,555

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
Sub-total	37.9867%	1,022,330,736	0	1,022,330,736

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

TOTAL	42.9603%	1,156,186,285	-	1,156,186,285
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Total Number of Shares Owned by the Public

1,535,101,927

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PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>1,535,101,927</u> shares	=	<u>57.040%</u>
2,691,288,212 shares		
Number of Issued and Outstanding	=	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	=	719,592,136
Foreign Ownership Level (%)	=	26.74%
Foreign Ownership Limit (%)	=	40%

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