

15 July 2022

PHILIPPINE STOCK EXCHANGE, INC.
6th Floor PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **MS. ALEXANDRA D. TOM WONG**
Officer-in-Charge, 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 are submitting herewith the Bank's Public Ownership Report as of 30 June 2022.

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**

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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