

15 October 2021

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.

29/F, 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 September 2021.

Thank you.

Very truly yours,


ATTY. CORAZON I. MORANDO
Vice President & Corporate Secretary

[Handwritten initials and marks]

Att: a/s

CHINA BANKING CORPORATION (CHIB)
Computation of Public Ownership as of 30 September 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. 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_____)				
Genaro V. Lapez				
Direct	0.0000%	100	0	100
Indirect (thru_____)				
Claire Ann T. Yap				
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_____)				

Benedict L. Chan				
Direct	0.0006%	15,678	0	15,678
Indirect (thru_____)				
Patrick D. Cheng				
Direct	0.0230%	618,256	0	618,256
Indirect (thru_____)				
Angela D. Cruz				
Direct	0.0610%	1,641,476	0	1,641,476
Indirect (thru_____)				
Clara C. Sy				
Direct	0.1106%	2,977,104	0	2,977,104
Indirect (thru_____)				
Melissa F. Corpus				
Direct	0.0001%	1,500	0	1,500
Indirect (thru_____)				
Ananias S. Cornelio III				
Direct	0.0000%	700	0	700
Indirect (thru_____)				
Amelia Caridad C. Castelo				
Direct	0.0000%	100	0	100
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_____)				
Alexander C. Escucha				
Direct	0.0032%	86,486	0	86,486
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_____)				

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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_____)				
Corazon I. Morando				
Direct	0.0003%	6,925	0	6,925
Indirect (thru_____)				
Magnolia Luisa N. Palanca				
Direct	0.0000%	100	0	100
Indirect (thru_____)				
Jose L. Osmeña, Jr.				
Direct	0.0001%	2,800	0	2,800
Indirect (thru_____)				
Elizabeth C. Say				
Direct	0.0002%	6,633	0	6,633
Indirect (thru_____)				
Christopher Ma. Carmelo Y. Salazar				
Direct	0.0000%	100	0	100
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_____)				
Noemi L. Uy				
Direct	0.0001%	2,700	0	2,700
Indirect (thru_____)				
Geoffrey D. Uy				
Direct	0.0000%	1,000	0	1,000
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	0.3263%	8,782,911	0	8,782,911
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

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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	42.9076%	1,154,767,099	-	1,154,767,099
Total Number of Shares Owned by the Public				1,536,521,113





PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

1,536,521,113 shares = 57.092%
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	=	2,685,899,812
Number of Foreign-Owned Shares	=	715,418,066
Foreign Ownership Level (%)	=	26.58%
Foreign Ownership Limit (%)	=	40%

*Including 5,388,400, shares issued by virtue of the Bank's 2020 Centennial Stock Grant Plan, for additional listing recorded in the books of the Transfer Agent but pending listing date.

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