

13 October 2022

**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 30 September 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 September 2022**

	Number of Shares		
	A	B	Total
<b>Number of Issued Shares</b>	2,691,288,212	0	2,691,288,212
<b>Less: Number of Treasury Shares (if any)</b>	0	0	0
<b>Number of Issued and Outstanding Shares</b>	<b>2,691,288,212</b>	<b>0</b>	<b>2,691,288,212</b>

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	0	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 _____)				
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 _____)				
<b>Sub-total</b>	<b>0.7699%</b>	<b>20,720,298</b>	<b>0</b>	<b>20,720,298</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>

**TOTAL** **42.9631%** **1,156,260,028** **-** **1,156,260,028**

**Total Number of Shares Owned by the Public** **1,535,028,184**

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

1,535,028,184 shares = 57.037%  
2,691,288,212 shares

Number of Issued and Outstanding Shares	=	<b>2,691,288,212</b>
Number of Outstanding Shares	=	<b>2,691,288,212</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>2,691,288,212</b>
Number of Foreign-Owned Shares	=	<b>720,766,220</b>
Foreign Ownership Level (%)	=	<b>26.78%</b>
Foreign Ownership Limit (%)	=	<b>40%</b>

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