

11 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

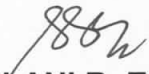
Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head, Issuer Compliance and Disclosure Department

Gentlemen:

In compliance with the Philippine Stock Exchange's Disclosure Rules, we submit the list of the Top100 Stockholders of China Banking Corporation as of the quarter ending 30 June 2022, as prepared by our transfer agent, Stock Transfer Service, Inc.

Thank you.

Very truly yours,


LEILANI B. ELARMO
Corporate Secretary
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PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares)
Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

Common

For the period ended	June 30,2022
Description of the Disclosure	
China Banking Corporation List of Top 100 Stockholders	

Number of Issued and Outstanding Common Shares	2,691,288,212
Number of Treasury Common Shares, if any	-
Number of Outstanding Common Shares	2,691,288,212
Number of Listed Common Shares	2,691,288,212
Number of Lodged Common Shares	1,282,324,934
PCD Nominee – Filipino	569,965,569
PCD Nominee – Non-Filipino	712,359,365
Number of Certificated Common Shares	1,408,963,278

Change from previous submission

Stock Transfer Service Inc.
 CHINA BANKING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2022

Rank	Name	Holdings	Rank
1	PCD NOMINEE CORPORATION (NON-FILIPINO)	712,359,365	26.47%
2	PCD NOMINEE CORPORATION (FILIPINO)	569,965,569	21.18%
3	SM INVESTMENTS CORPORATION	463,922,761	17.24%
4	SYSMART CORPORATION	416,402,026	15.47%
5	JJACCIS DEV'T. CORP.	62,320,926	02.32%
6	CBC EMPLOYEES RETIREMENT PLAN	53,278,951	01.98%
7	GDSK DEVELOPMENT CORPORATION	31,458,583	01.17%
8	SUNTREE HOLDINGS CORPORATION	24,138,332	00.90%
9	SYNTRIX HOLDINGS, INC.	23,266,173	00.86%
10	HYDEE MANAGEMENT & RESOURCE CORPORATION	14,334,603	00.53%
11	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CHRISTOPHER DEE	10,494,720	00.39%
12	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR JAMES CHRISTIAN DEE	10,494,720	00.39%
13	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR ANGELA DEE	7,895,291	00.29%
14	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR CONSUELO DEE	7,692,113	00.29%
15	THE FIRST RESOURCES MANAGEMENT & SECURITIES CORPORATION	5,964,229	00.22%
16	KUAN YAN TAN'S CHARITY (PHIL.), INC.	5,941,277	00.22%
17	RELIANCE COMMODITIES, INC.	5,662,648	00.21%
18	ROBERT Y. DEE, JR.	5,569,499	00.21%
19	LA FILIPINA UY GONGCO CORPORATION	5,444,600	00.20%
20	ANSALDO, GODINEZ & CO., INC.	5,037,498	00.19%
21	MICHAEL JOHN G. DEE	3,963,468	00.15%
22	CHENG SIOK TUAN	3,864,332	00.14%
23	ROSARIO CHUA SIU CHOE	3,631,816	00.13%
24	KRISTIN DEE BELAMIDE	3,520,559	00.13%
25	BENHAR INTERNATIONAL, INC.	3,247,849	00.12%
26	JOAQUIN T. DEE &/OR LETICIA TY DEE &/OR STEPHANIE DEE	2,774,430	00.10%

Stock Transfer Service Inc.
 CHINA BANKING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2022

Rank	Name	Holdings	Rank
27	CHRISTINE NG CHUNG	2,490,581	00.09%
28	PETER L. KAWSEK JR.	2,466,849	00.09%
29	EDWARD DICKINSON Y. SY	2,454,394	00.09%
30	CHARLES JEFFERSON Y. SY	2,454,394	00.09%
31	ALBERT ANDERSON Y. SY	2,454,394	00.09%
32	EDWIN ROBINSON Y. SY	2,454,394	00.09%
33	CHERYL JENNIFER Y. SY	2,454,390	00.09%
34	PHILIP C. YIU, JR. &/OR JUSTIN PHILIPPE TAN YIU	2,446,937	00.09%
35	ELLIS C. MAGUAN	2,372,590	00.09%
36	CHRISTOPHER TY DEE	2,372,198	00.09%
37	JAMES CHRISTIAN TY DEE	2,372,198	00.09%
38	DHS INVESTMENTS, INC.	2,365,442	00.09%
39	GEORGE S. DEE , JR. &/OR WALTER WAYNE G. DEE &/OR GEORGENE MARGARET G. DEE	2,281,221	00.08%
40	ENTERPRISE REALTY CORPORATION	2,218,054	00.08%
41	MANUEL N. LIAO, JR.	2,154,773	00.08%
42	ENRICO REALTY CORP.	2,154,612	00.08%
43	ELIZABETH D. YOUNG &/OR TRACY ELLICE D. YOUNG	2,048,632	00.08%
44	GRACIE S. DEE	1,943,916	00.07%
45	STEINAR SEI-HWA HUANG	1,898,211	00.07%
46	NELLIE Y. LU (a.k.a. NELLIE YIU)	1,890,102	00.07%
47	MA. THERESA L. SUGAY	1,742,765	00.06%
48	ALVINA IELEEN SY	1,722,203	00.06%
49	PHILIP C. YIU JR.	1,708,824	00.06%
50	NANCY D. YANG &/OR YVETTE MARIE Y. MAS &/OR STEPHEN PAUL D. YANG &/OR YLAINE MARIE Y. CO &/OR YVONNE MARIE D. YANG &/OR STUART PAUL D. YANG	1,704,333	00.06%
51	FORTUNATO DEE	1,681,022	00.06%

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52	IVAN WYNFORD SY	1,674,627	00.06%
53	ABIGAN, ROSKO &/OR HERMAN GO ABIGAN &/OR JASON GO ABIGAN	1,646,193	00.06%
54	VIRGINIA ALONZO LIM	1,623,012	00.06%
55	HANS T. SY	1,545,137	00.06%
56	LILLIAN VERONICA N. LIAO	1,393,973	00.05%
57	JOAQUIN DEE &/OR LETICIA DEE IN TRUST FOR JEANNETTE TY DEE	1,389,122	00.05%
58	IRENE TY DEE	1,389,122	00.05%
59	CHERRY LEE LIAO OR ERIC LIM HERRERA OR ELBERT LIM HERRERA	1,312,396	00.05%
60	VIOLETA R. CU UNJIENG	1,251,392	00.05%
61	JOSEFINA PUA	1,181,456	00.04%
62	ANNIE K. ROXAS CHUA	1,179,151	00.04%
63	CONSUELO TY DEE	1,148,115	00.04%
64	SO CHU BENG	1,120,699	00.04%
65	ST. ANDREW RESOURCES CORPORATION	1,116,789	00.04%
66	HENVIT AGRO INDUSTRIAL CORPORATION	1,114,266	00.04%
67	ESTATE OF ALBERTO LOOYUKO	1,085,531	00.04%
68	PAUL L. KAWSEK	1,076,021	00.04%
69	STEPHANIE DEE	1,071,568	00.04%
70	LOURDES REGINA N. LIAO	1,064,848	00.04%
71	FREDERICK TIMOTHY Y. DEE AND/OR CHRISTINE DEE ARANETA	1,053,282	00.04%
72	MARTIN D. YUCHIOCO	1,017,124	00.04%
73	GRACE MAGUAN SEE	980,442	00.04%
74	GRACE UY CHUA	943,802	00.04%
75	FITZGERALD DY CHUA	926,404	00.03%
76	SAMUEL ROBERT UY CHUASON JR.	913,251	00.03%
77	DOMINGO T. DEE	906,090	00.03%

Stock Transfer Service Inc.
 CHINA BANKING CORPORATION
 List of Top 100 Stockholders
 As of 06/30/2022

Rank	Name	Holdings	Rank
78	HARLEY T. SY	897,254	00.03%
79	ANTHONY T. DEE	892,103	00.03%
80	ARSENIO DY JR.	891,415	00.03%
81	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDRIC C. MAGUAN	889,218	00.03%
82	ELLIS C. MAGUAN &/OR MING-MING C. MAGUAN &/OR EDGAR C. MAGUAN	889,156	00.03%
83	MAGUAN ELLIS C. &/OR MING-MING C. MAGUAN &/OR EDMER C. MAGUAN	887,770	00.03%
84	NATY CO CHUA &/OR EDISON E. YOUNG CHUA	876,436	00.03%
85	ANSON DY	876,015	00.03%
86	PETER Y. CHENG	853,209	00.03%
87	FRANCES DEE CO &/OR BALDWIN DEE CO &/OR CATHRINA CO HOUSEAL &/OR DELWIN DEE CO	852,168	00.03%
88	JULIAN A. TE &/OR SONIA K. TE	850,010	00.03%
89	ANDRE DY	849,795	00.03%
90	LADY CHRISTINE DY	849,795	00.03%
91	LESLIE DY	848,823	00.03%
92	EVELYN L. YOUNG	843,939	00.03%
93	ANTHONY D. LIM	843,275	00.03%
94	ANDRA ONG LEE	833,688	00.03%
95	LI SENG GIAP & SONS, INC.	832,817	00.03%
96	LUCY ANN N. LIAO	828,940	00.03%
97	HEIDI JANE ABIGAN SY &/OR GO SIOK KAM	823,097	00.03%
98	JUDY ABIGAN QUE &/OR GO SIOK KAM	823,097	00.03%
99	GO SIOK KAM &/OR MICHELLE ABIGAN SIY	823,097	00.03%
100	SY SIU TEE	809,854	00.03%

Stock Transfer Service Inc.
CHINA BANKING CORPORATION
List of Top 100 Stockholders
As of 06/30/2022

Rank	Name	Holdings	Rank
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Total Top 100 Shareholders :	----- 2,567,742,551	----- 95.40%
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Total Issued Shares	----- 2,691,288,212	----- =====
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OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	76,963
A & A SECURITIES, INC.	3,462,409
ABACUS SECURITIES CORPORATION	12,354,457
PHILSTOCKS FINANCIAL INC	2,070,822
A. T. DE CASTRO SECURITIES CORP.	131,242
ALPHA SECURITIES CORP.	265,645
BA SECURITIES, INC.	126,806
AP SECURITIES INCORPORATED	2,349,663
ANSALDO, GODINEZ & CO., INC.	31,824,147
AB CAPITAL SECURITIES, INC.	6,351,902
SARANGANI SECURITIES, INC.	60,235
SB EQUITIES, INC.	7,373,182
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	6,455
ASIASEC EQUITIES, INC.	5,748,597
ASTRA SECURITIES CORPORATION	4,029,863
CHINA BANK SECURITIES CORPORATION	21,941,205
BELSON SECURITIES, INC.	4,644,020
BENJAMIN CO CA & CO., INC.	539
JAKA SECURITIES CORP.	465,427
BPI SECURITIES CORPORATION	6,089,857
CAMPOS, LANUZA & COMPANY, INC.	1,738,636
SINCERE SECURITIES CORPORATION	295,682
CENTURY SECURITIES CORPORATION	194,797
CTS GLOBAL EQUITY GROUP, INC.	5,037,212
TRITON SECURITIES CORP.	2,933,468
IGC SECURITIES INC.	11,563,388
CUALOPING SECURITIES CORPORATION	63,654
DAVID GO SECURITIES CORP.	3,143,765
DIVERSIFIED SECURITIES, INC.	431,627
E. CHUA CHIACO SECURITIES, INC.	5,849,265
EASTERN SECURITIES DEVELOPMENT CORPORATION	3,778,922
EQUITIWORLD SECURITIES, INC.	67,666
EVERGREEN STOCK BROKERAGE & SEC., INC.	5,033,838
FIRST ORIENT SECURITIES, INC.	5,895
FORTUNE SECURITIES, INC.	152
F. YAP SECURITIES, INC.	93,332
AURORA SECURITIES, INC.	250,429
GLOBALINKS SECURITIES & STOCKS, INC.	4,042,455
JSG SECURITIES, INC.	1,903,323
GOLDSTAR SECURITIES, INC.	1,024,874
GUILD SECURITIES, INC.	2,323,451
HDI SECURITIES, INC.	3,567,251
H. E. BENNETT SECURITIES, INC.	769,057
HK SECURITIES, INC.	302
I. ACKERMAN & CO., INC.	1,502
I. B. GIMENEZ SECURITIES, INC.	110,472
INVESTORS SECURITIES, INC.	14,638,769
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	498,677

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	237,400
J.M. BARCELON & CO., INC.	4,977
VALUE QUEST SECURITIES CORPORATION	24,383
STRATEGIC EQUITIES CORP.	620,538
LARRGO SECURITIES CO., INC.	13,365
LIPPO SECURITIES, INC.	1,933
LITONJUA SECURITIES, INC.	129,299
LOPEZ, LOCSIN, LEDESMA & CO., INC.	21,965
LUCKY SECURITIES, INC.	23,440,885
LUYS SECURITIES COMPANY, INC.	149,035
MANDARIN SECURITIES CORPORATION	1,086,258
MARIAN SECURITIES, INC.	1,110,956
COL Financial Group, Inc.	13,147,834
DA MARKET SECURITIES, INC.	505,749
MERCANTILE SECURITIES CORP.	567,237
MERIDIAN SECURITIES, INC.	1,548,823
MDR SECURITIES, INC.	982,971
REGIS PARTNERS, INC.	43
MOUNT PEAK SECURITIES, INC.	2,544
NEW WORLD SECURITIES CO., INC.	1,902,424
OPTIMUM SECURITIES CORPORATION	212,803
RCBC SECURITIES, INC.	6,085,425
PAN ASIA SECURITIES CORP.	577,636
PAPA SECURITIES CORPORATION	6,650,060
MAYBANK ATR KIM ENG SECURITIES, INC.	3,157,328
PLATINUM SECURITIES, INC.	1,068,027
PNB SECURITIES, INC.	225,244
PREMIUM SECURITIES, INC.	7,503,008
SALISBURY BKT SECURITIES CORPORATION	12,929
QUALITY INVESTMENTS & SECURITIES CORPORATION	4,376,979
R & L INVESTMENTS, INC.	34,979
ALAKOR SECURITIES CORPORATION	6,140
R. COYIUTO SECURITIES, INC.	2,377,540
REGINA CAPITAL DEVELOPMENT CORPORATION	10,547,274
R. NUBLA SECURITIES, INC.	6,974,367
AAA SOUTHEAST EQUITIES, INCORPORATED	5,500
R. S. LIM & CO., INC.	4,491,222
RTG & COMPANY, INC.	6,859,822
S.J. ROXAS & CO., INC.	1,107,374
SECURITIES SPECIALISTS, INC.	222,592
FIDELITY SECURITIES, INC.	31,544
SUMMIT SECURITIES, INC.	1,009,056
STANDARD SECURITIES CORPORATION	6,957,522
SUPREME STOCKBROKERS, INC	181,139
TANSENGCO & CO., INC.	1,946,354
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	975,961
TOWER SECURITIES, INC.	25,978,123
APEX PHILIPPINES EQUITIES CORPORATION	253
TRENDLINE SECURITIES CORPORATION	2,307

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - CHIB00000000

Business Date: June 30, 2022

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	379,944
UOB KAY HIAN SECURITIES (PHILS.), INC.	42,811
VENTURE SECURITIES, INC.	1,787,237
FIRST METRO SECURITIES BROKERAGE CORP.	15,688,146
WEALTH SECURITIES, INC.	5,264,900
WESTLINK GLOBAL EQUITIES, INC.	204,032
BERNAD SECURITIES, INC.	449,242
WONG SECURITIES CORPORATION	8,403
YAO & ZIALCITA, INC.	2,847,440
YU & COMPANY, INC.	11,479,055
BDO SECURITIES CORPORATION	192,647,178
EAGLE EQUITIES, INC.	5,376,920
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	26,648
SOLAR SECURITIES, INC.	9,120,432
G.D. TAN & COMPANY, INC.	530,047
CLSA PHILIPPINES, INC.	82
DW CAPITAL INC.	27
PHILIPPINE EQUITY PARTNERS, INC.	265,119
UNICAPITAL SECURITIES INC.	1,085,341
SunSecurities, Inc.	52,284
COHERCO SECURITIES, INC.	30,538
ARMSTRONG SECURITIES, INC.	1,497
TIMSON SECURITIES, INC.	476,681
STAR ALLIANCE SECURITIES CORP.	775,400
VC SECURITIES CORPORATION	15,200
CHINA BANKING CORPORATION - TRUST GROUP	3,452,679
CITIBANK N.A.	105,488,162
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	928
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	309,464
DEUTSCHE BANK MANILA-CLIENTS A/C	64,969,817
STANDARD CHARTERED BANK	3,665,256
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	522,621,393
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	99
MBTC - TRUST BANKING GROUP	53,900
SOCIAL SECURITY SYSTEM	8,829,351
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	39,388
DEUTSCHE BANK MANILA-CLIENTS A/C	44
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	190,940
UCPB GENERAL INSURANCE CO., INC.	319,942
DEUTSCHE BANK MANILA-CLIENTS A/C	3
CHINA BANKING CORPORATION	16,540

Total

1,282,324,934

<p>If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.</p>
