



June 2, 2021

**Philippine Stock Exchange, Inc.**  
**6<sup>th</sup> Floor PSE Tower 5<sup>th</sup> Avenue**  
**Corner 28 Street**  
**Bonifacio Global City, Taguig City**

**Attention: Ms. Janet A. Encarnacion**  
**Head, Disclosure Dept.**

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **CHINA BANKING CORPORATION (CHIB)** for the month of May 2021, as follows:

**Report Type:**

\_\_\_\_\_ Daily  
\_\_\_\_\_ X \_\_\_\_\_ Monthly

**Report Date: May 31, 2021**

**VOTING SHARES**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares
Common	-	<b>CHIB</b>	716,212,405	1,969,687,407	2,685,899,812

Foreign Ownership Level of Total Outstanding Voting Shares (in%) 26.67

**NON-VOTING SHARES**

Security Type	Description of Security Type	Stock Symbol	Number of Foreign-Owned Shares	Number of Local-Owned Shares	Number of Outstanding Voting Shares

Foreign Ownership Level of Total Outstanding Shares (in%) \_\_\_\_\_

Foreign Ownership Limit (in%) 40%

Other Relevant Information \_\_\_\_\_

Very truly yours,

**STOCK TRANSFER SERVICE, INC.**  
**Transfer Agent**

**RICHARD D. REGALA, JR.**  
**General Manager**