

UNION BANK OF THE PHILIPPINES
Computation of Public Ownership as of (03/31/2024)

			A	Number of Shares B	Total
Number of Issued Shares			-	2,989,287,495	2,989,287,495
Less: Number of Treasury Shares (if any)			-	27,977	27,977
Number of Issued and Outstanding Shares			-	2,989,259,518	2,989,259,518
Less:					
	% to total I/O Shares		A	Number of Shares B	Total
Directors*					
Justo A. Ortiz					
Direct	0.19 %	-	-	5,639,675	5,639,675
Indirect	- %	-	-	-	-
Josiah Go					
Direct	0.00 %	-	-	102	102
Indirect (thru PCD Lodged Shares)	0.00 %	-	-	36,742	36,742
Erramon I. Aboitiz					
Direct	0.00 %	-	-	543	543
Indirect	1.15 %	-	-	34,243,880	34,243,880
Sabin M. Aboitiz					
Direct	- %	-	-	319,352	319,352
Indirect (thru _____)	0.15 %	-	-	4,367,064	4,367,064
Robert Joseph De Claro					
Direct	0.00 %	-	-	1	1
Indirect	- %	-	-	-	-
Manuel Escueta					
Direct	0.00 %	-	-	102	102
Indirect (thru PCD Lodged Shares)	- %	-	-	-	-
Nina Perpetua D. Aguas					
Direct	0.00 %	-	-	1	1
Indirect	- %	-	-	-	-
Edwin R. Bautista					
Direct	0.05 %	-	-	1,444,358	1,444,358
Indirect	- %	-	-	-	-
Rolando Macasaet					
					-

Direct	0.00	%	-	1	1
Indirect	-	%	-	-	-
Ana Maria Aboitiz Delgado					
Direct	-	%	-	166,947	166,947
Indirect ()	0.16	%	-	4,748,783	4,748,783
Francisco Edralin Lim					
Direct	0.00	%	-	12,291	12,291
Indirect ()	-	%	-	-	-
Roberto G. Manabat					
Direct	0.00	%	-	102	102
Indirect	-	%	-	-	-
Jose Emmanuel Hilado					
Direct	0.03	%	-	973,897	973,897
Indirect ()	-	%	-	-	-
Samel Aboitiz					
Direct	0.07			2,034,270	2,034,270
Indirect (thru PCD Lodged)	-			-	-
Honorio G. Poblador IV					
Direct	0.00			102	102
Indirect (thru PCD Lodged)	-			-	-
Sub-total	1.80	%	-	53,988,213	53,988,213

Officers:

Roberto F. Abastillas					-
Direct	0.04	%	-	1,226,996	1,226,996
Indirect (thru Papa Sec. Corp.)	-	%	-	-	-
Ramon G. Duarte					-
Direct	0.01	%	-	390,334	390,334
Indirect (thru _____)	-	%	-	-	-
Mary Joyce S. Gonzalez					-
Direct	0.04	%	-	1,088,319	1,088,319
Indirect (thru _____)	-	%	-	-	-
Michaela Sophia E. Rubio					-
Direct	0.01	%	-	219,972	219,972
Indirect (thru _____)	-	%	-	-	-
Antonino Agustin Sayo Fajardo					-
Direct	0.03	%	-	865,264	865,264
Indirect (thru _____)	-	%	-	-	-
Raquel P. Palang					-
Direct	0.00	%	-	117,600	117,600
Indirect (thru PCD Lodged Shares)	0.00	%	-	4,080	4,080
Catherine Anne B. Casas					-
Direct	0.00	%	-	27,906	27,906

Indirect (thru _____)	-	%	-	-	-
Ma. Cecilia Teresa S. Bernad					
Direct	0.00	%	-	117,205	117,205
Indirect (thru _____)	-	%	-	-	-
Gerard Dela Rosa Darwin					
Direct	0.00	%	-	95,017	95,017
Indirect (thru _____)	-	%	-	-	-
Jo-Ann Fatima L. Tolentino					
Direct	0.01	%	-	300,971	300,971
Indirect (thru _____)	-	%	-	-	-
Edzel S. Babas					
Direct	0.00	%	-	43,991	43,991
Indirect (thru _____)	-	%	-	-	-

Hannah Theresa S. Contreras					
Direct	0.00	%	-	71,050	71,050
Indirect (thru _____)	-	%	-	-	-
Rachel Christine T. Geronimo					
Direct	0.00	%	-	23,007	23,007
Indirect (thru _____)	-	%	-	-	-
Ma. Eloisa Jovita M. Mariano					
Direct	0.00	%	-	14,794	14,794
Indirect (thru _____)	-	%	-	-	-
Fides C. Tiongson					
Direct	0.00	%	-	143,742	143,742
Indirect (thru _____)	-	%	-	-	-
Jose Maria O. Roxas					
Direct	0.00	%	-	35,494	35,494
Indirect (thru Papa Sec. Corp.)	0.00	%	-	6	6
Luis Alberto A. Castaneda					
Direct	0.00	%	-	35,816	35,816
Indirect (thru Papa Sec. Corp.)	-	%	-	-	-
Carlo Inciong Enanosa					
Direct	0.00	%	-	64,623	64,623
Indirect (thru Col Financial)	-	%	-	-	-
Marnita Tan					
Direct	0.00	%	-	698	698
Indirect ()	-	%	-	-	-
Ma. Rowena Basconillo					
Direct	0.00	%	-	27,802	27,802
Indirect ()	-	%	-	-	-

Honeylee Regala						
Direct	0.00	%	-	16,504	16,504	
Indirect ()	-	%	-	-	-	
Margaret Chao						
Direct	0.00	%	-	73,810	73,810	
Indirect ()	-	%	-	-	-	
Henry Rhoel Aguda						
Direct	0.03	%	-	852,876	852,876	
Indirect ()	-	%	-	-	-	
Joselito Banaag						
Direct	0.00	%	-	26,564	26,564	
Indirect ()	-	%	-	-	-	
Conrad Anthony Banal						
Direct	0.00	%	-	39,343	39,343	
Indirect ()	-	%	-	-	-	
Joebart Dator						
Direct	0.00	%	-	55,393	55,393	
Indirect ()	-	%	-	-	-	
Montano Dimapilis						
Direct	0.00	%	-	36,330	36,330	
Indirect ()	-	%	-	-	-	
Enrique Gregorio						
Direct	0.00	%	-	10,753	10,753	
Indirect ()	-	%	-	-	-	
Concepcion Perla Lontoc						
Direct	0.00	%	-	42,838	42,838	
Indirect ()	-	%	-	-	-	
Angelbert Macatangay						
Direct	0.00	%	-	29,026	29,026	
Indirect ()	-	%	-	-	-	
Antonio Miguel Dans						
Direct	0.00	%	-	13,541	13,541	
Indirect ()	-	%	-	-	-	
Michael Magbanua						
Direct	0.00	%	-	11,815	11,815	
Indirect ()	-	%	-	-	-	
Dennis Omila						
Direct	0.01	%	-	205,376	205,376	
Indirect ()	-	%	-	-	-	

Jonathan Gerald Deomano

Direct	0.00	%	-	6,276	6,276
Indirect ()	-	%	-	-	-
Adrian Lim					
Direct	0.00	%	-	11,879	11,879
Indirect ()	-	%	-	-	-
Christopher Patrick Ocampo					
Direct	0.00	%	-	13,968	13,968
Indirect ()	-	%	-	-	-
Lauro Peralta					
Direct	0.00	%	-	7,861	7,861
Indirect ()	-	%	-	-	-
Menchie Tormon					
Direct	0.00	%	-	6,320	6,320
Indirect ()	-	%	-	-	-
Maria Paz Urmata					
Direct	0.00	%	-	8,024	8,024
Indirect ()	-	%	-	-	-
Dominador Velasco IV					
Direct	0.00	%	-	3,511	3,511
Indirect ()	-	%	-	-	-
Maria Angelica Balangue					
Direct	0.00	%	-	6,357	6,357
Indirect ()	-	%	-	-	-
Norman Gabriel					
Direct	0.00	%	-	5,724	5,724
Indirect ()	-	%	-	-	-
James Morris Ito					
Direct	0.00	%	-	1,219	1,219
Indirect ()	-	%	-	-	-
Wilfredo Montino Jr.					
Direct	0.00	%	-	2,339	2,339
Indirect ()	-	%	-	-	-
Jose Paolo Rufo					
Direct	0.00	%	-	3,820	3,820
Indirect ()	-	%	-	-	-
Ma. Cristina Tismo					
Direct	0.00	%	-	4,035	4,035
Indirect ()	-	%	-	-	-
Wilbert Casillano					
Direct	0.00	%	-	1,456	1,456
Indirect ()	-	%	-	-	-
Abigail Sarena Chua					
Direct	0.00	%	-	1,991	1,991
Indirect ()	-	%	-	-	-
Don Jerico Matriano					

Direct	0.00	%	-	1,235	1,235
Indirect ()	-	%	-	-	-
Donald Asuncion					
Direct	0.00	%	-	2,569	2,569
Indirect ()	-	%	-	-	-
Alan Jay Avila					
Direct	0.00	%	-	2,378	2,378
Indirect ()	-	%	-	-	-
Albert Raymond Cuadrante					
Direct	0.00	%	-	9,341	9,341
Indirect ()	-	%	-	-	-
Erika Denise Go					
Direct	0.00	%	-	2,658	2,658
Indirect ()	-	%	-	-	-
Raquel Sevidal					
Direct	0.00	%	-	3,625	3,625
Indirect ()	-	%	-	-	-
Aaron Jon Atienza					
Direct	0.00	%	-	4,927	4,927
Indirect ()	-	%	-	-	-
Ronaldo Batisan					
Direct	0.00	%	-	965	965
Indirect ()	-	%	-	-	-
May Buencamino					
Direct	0.00	%	-	990	990
Indirect ()	-	%	-	-	-
Luis Martin Clemente					
Direct	0.00	%	-	953	953
Indirect ()	-	%	-	-	-
Julie Anne Dela Cruz					
Direct	0.00	%	-	735	735
Indirect ()	-	%	-	-	-
Gladys Enriquez					
Direct	0.00	%	-	801	801
Indirect ()	-	%	-	-	-
Edric Fernandez					
Direct	0.00	%	-	3,695	3,695
Indirect ()	-	%	-	-	-
Marilou Ferrer					
Direct	0.00	%	-	515	515
Indirect ()	-	%	-	-	-
Rommel Jason Galang					
Direct	0.00	%	-	1,466	1,466
Indirect ()	-	%	-	-	-
Kenneth Mariano					

Direct	0.00	%	-	753	753
Indirect ()	-	%	-	-	-
Edgar Allan Oblena					
Direct	0.00	%	-	753	753
Indirect ()	-	%	-	-	-
Maria Iraida Recto					
Direct	0.00	%	-	1,941	1,941
Indirect ()	-	%	-	-	-
Jose Paolo Soliman					
Direct	0.00	%	-	1,921	1,921
Indirect ()	-	%	-	-	-
Leslie May Tandoc					
Direct	0.00	%	-	965	965
Indirect ()	-	%	-	-	-
Jane Ann Vergara					
Direct	0.00	%	-	979	979
Indirect ()	-	%	-	-	-

Ruby Gisela Perez					
Direct	0.00	%	-	20,858	20,858
Indirect ()	-	%	-	-	-
Ronaldo Jose Puno					
Direct	0.00	%	-	27,409	27,409
Indirect ()	-	%	-	-	-
Quintin San Diego					
Direct	0.00	%	-	20,366	20,366
Indirect ()	-	%	-	-	-
Christine Siapno					
Direct	0.00	%	-	8,214	8,214
Indirect ()	-	%	-	-	-
Rahni Svenningsen					
Direct	0.00	%	-	10,161	10,161
Indirect ()	-	%	-	-	-
Arlene Joan Agustin					
Direct	0.00	%	-	28,321	28,321
Indirect ()	-	%	-	-	-
Antonio Sebastian Corro					
Direct	0.00	%	-	49,094	49,094
Indirect ()	-	%	-	-	-
Raymond Anthony Acosta					
Direct	0.00	%	-	22,274	22,274

Indirect ()	-	%	-	-	-
Efrenilo Cayanga					
Direct	0.00	%	-	9,003	9,003
Indirect ()	-	%	-	-	-
Mariano Dominick Lacson					
Direct	0.00	%	-	20,030	20,030
Indirect ()	-	%	-	-	-
Dave Morales					
Direct	0.00	%	-	21,544	21,544
Indirect ()	-	%	-	-	-
Joselynn Torres					
Direct	0.00	%	-	11,609	11,609
Indirect ()	-	%	-	-	-
Anna Lea O. Axalan					
Direct	0.00	%	-	3,902	3,902
Indirect ()	0.00	%	-	6,350	6,350
Enrique Yusingco					
Direct	0.00	%	-	1,270	1,270
Indirect ()	-	%	-	-	-
Jenille Stephanie Chuan					
Direct	-	%	-	-	-
Indirect ()	0.00	%	-	800	800
Basille Alicesandara Avelino					
Direct	0.00	%	-	35	35
Indirect ()	-	%	-	-	-
Ronald Gerard Arceo					
Direct	0.00	%	-	2	2
Indirect ()	-	%	-	-	-
Gillian Justine Pua					
Direct	0.00	%	-	266	266
Indirect ()	-	%	-	-	-
Therese Chan					
Direct	0.00	%	-	17,839	17,839
Indirect ()	-	%	-	-	-
Michael Vincent Condez					
Direct	0.00	%	-	3,624	3,624
Indirect ()	-	%	-	-	-
Girly Magnait					
Direct	0.00	%	-	736	736
Indirect ()	-	%	-	-	-
Ben Sy Chu					
Direct	0.00	%	-	88,067	88,067
Indirect ()	-	%	-	-	-
Manuel R. Lozano					
Direct	-	%	-	-	-

Indirect (thru PCD Lodged)	0.00	%	-	40,467	40,467
Cheryl L. Patino					
Direct	0.00	%	-	1,355	1,355
Indirect ()	-	%	-	-	-
Catherine N. Laniog					
Direct	0.00	%	-	266	266
Indirect ()	-	%	-	-	-
Catherine Z. De Guzman					
Direct	0.00	%	-	24,565	24,565
Indirect ()	-	%	-	-	-
Marcelo A. Belleca					
Direct	0.00	%	-	31,411	31,411
Indirect ()	-	%	-	-	-
Maria Katarina Roxas					
Direct	0.00	%	-	200	200
Indirect ()	-	%	-	-	-
Camille Basilio					
Direct	0.00	%	-	20,367	20,367
Indirect ()	-	%	-	-	-
Elizabeth Tang					
Direct	0.00	%	-	200	200
Indirect ()	-	%	-	-	-
Jeannette Yvonne Zagala					
Direct	0.00	%	-	25,874	25,874
Indirect ()	-	%	-	-	-
Sub-total	0.18	%		6,974,280	6,974,280
Total No. Shares of Directors and Officers	1.98			60,962,493	60,962,493

Principal Stockholders*

Aboitiz Equity Ventures, Inc.				-
Direct	41.43	%	-	1,238,457,146
Indirect (thru PCD Lodged Shares)	8.51	%	-	254,468,887
The Insular Life Assurance Co., Inc.				-
Direct	12.39	%	-	370,296,731
Indirect (thru PCD Lodged Shares)	0.00	%	-	91,395
Social Security System				-
Direct	18.31	%	-	547,310,714
Indirect (thru PCD Lodged Shares)	-	%	-	-
Sub-total	80.64	%		2,410,624,873
Affiliate*				-
	-	%	-	-
Sub-total	-	%	-	-
Others				-
Government*	-	%	-	-
Banks*	-	%	-	-
Employees*	0.16	%	-	4,807,437
Lock-Up Shares*	-	%	-	-
	0.16	%		4,807,437
	82.78	%		2,476,394,803
Total Number of Shares Owned by the Public				512,864,715

<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
-		-
-		-
<u>Total Number of Shares Owned by the Public</u>		
<u>512,864,715</u> shares		<u>17.16%</u>
2,989,259,518 shares		
Number of Issued and Outstanding Shares	=	2,989,287,495
Number of Outstanding Shares	=	2,989,259,518
Number of Treasury Shares	=	27,977
Number of Listed Shares	=	2,987,882,846
Number of Foreign-Owned Shares	=	42,615,494
Foreign Ownership Level (%)	=	1.43%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	4,944
Number of Shareholders owning at least one Board Lot each	=	4,072
Note: Please observe the same cut-off date.		

UBP TISG – STOCK TRANSFER UNIT
Prepared by:


Mary Grace P. Bantilan

Checked by:


Reymundo A. Mendoza
Team Lead, Quality Assurance and Allied Services-Trust Operations

Noted by:


Carol Grace P. Co
Head, Trust Operations UBP Trust and Investment Services Group