

May 2, 2024

PHILIPPINE STOCK EXCHANGE, INC.
6/F PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention : **MS. MARIGEL M. BANIQUED - GARCIA**
Head, Issuer Regulation Division

PHILIPPINE DEALING & EXCHANGE CORP.
29th Floor, BDO Equitable Tower
8751 Paseo De Roxas
1226 Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head, Issuer Compliance and Disclosure Department (ICDD)

Mesdames:

Relative to the Public Ownership Report as of March 31, 2024, we submit herewith the amended report following additional regulatory guidance provided.

Very truly yours,



GRACE S. AYSON
Assistant Corporate Secretary

SECURITY BANK CORPORATION
Computation of Public Ownership as of March 31, 2024

Number of Issued Shares		
Common Shares		753,538,887
Number of Treasury Shares		0
Number of Issued and Outstanding Common Shares		753,538,887

Less: Non-Public Shareholdings

Directors	% to total I/O Shares	Number of Shares
Dir. Frederick Y. Dy	11.52764%	86,865,273
Dir. Daniel S. Dy (direct & indirect shareholdings)	4.01169%	30,229,655
Dir. Nobuya Kawasaki	0.00000%	1
Dir. Juichi Umeno	0.00000%	1
Dir. Enrico S. Cruz	0.01831%	138,010
Dir. Alfonso L. Salcedo, Jr.	0.04340%	327,010
Dir. Esther Wileen S. Go	0.00000%	10
Dir. Jose Perpetuo M. Lotilla	0.00000%	3
Dir. Diana P. Aguilar	0.00000%	10
Dir. Gerard H. Brimo	0.00000%	10
Dir. Napoleon L. Nazareno	0.00000%	10
Dir. Jikyeong Kang	0.00000%	10
Dir. Cirilo P. Noel	0.00000%	10
Dir. Maria Cristina A. Tingson	0.00000%	10
Dir. Sanjiv Vohra	0.03981%	300,010
		117,860,033

Officers

Mr. Eduardo M. Olbes	0.00179%	13,500
Mr. Joselito E. Mape	0.00154%	11,619
Ms. Gina S. Go	0.00431%	32,458
Ms. Yvonne Joanna P. Marcelo	0.00049%	3,700
Ms. Ma. Patricia N. Tan	0.00199%	15,000
Ms. Abigail Marie D. Casanova (indirect held by spouse)	0.00031%	2,340
Mr. Ricardo G. Torres	0.00212%	16,000
Mr. Aristotle I. Cruz	0.00003%	200
Ms. Ma. Margarita R. Mirabueno	0.00014%	1,080
Ms. Marlette P. Brodett	0.01379%	103,890
Ms. Maria Carmencita R. Lopez	0.00057%	4,300
		204,087

Principal Stockholders

Frederick Dy and Family		see above	
Bank of Tokyo Mitsubishi UFJ	20.00000%	150,707,778	
			<u>150,707,778</u>

Others**Government**

Social Security System	4.99860%	37,666,400	
Government Service Insurance System (GSIS)	6.66667%	50,235,924	

Employees

SBC Retirement Fund	0.60025%	4,523,120	
			<u>92,425,444</u>

361,197,342

392,341,545**Total Number of Shares Owned by the Public****Public Ownership Percentage****Total Number of Common Shares Owned by the Public**

Total Issued and Outstanding Common Shares

<u>392,341,545</u> shares	<u><u>52.07%</u></u>
753,538,887 shares	

Number of Issued and Outstanding Common Shares	=	<u>753,538,887</u>
Number of Issued and Outstanding Preferred Shares	=	<u>1,000,000,000</u>
Number of Outstanding Shares (Common & Preferred)	=	<u>1,753,538,887</u>
Number of Treasury Shares	=	<u>-</u>
Number of Listed Common Shares	=	<u>753,538,887</u>
Number of Foreign-Owned Shares (Common)	=	<u>286,640,748</u>
Foreign Ownership Level (%) (Common)	=	<u>16.35%</u>
Foreign Ownership Limit (%)	=	<u>40.00%</u>