

May 23, 2024

ATTY. SUZY CLAIRE R. SELLEZA
Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29/F, BDO Equitable Tower,
8751 Paseo de Roxas, Makati City

Madam:

We are pleased to submit the SEC Form 23B of Mr. David Sy Ong.

We hope you find everything in order.

Very truly yours,
METROPOLITAN BANK & TRUST COMPANY
(Trust Banking Group)
(As Transfer Agent)
By:



MA. ANNETTE VALENE A. BAUTISTA
Assistant Manager



MA. KRISTINA LARA S. REYES
Assistance Vice President

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

☐

Check box if no longer subject
to filing requirement

1. Name and Address of Reporting Person ONG DAVID SY (Last) (First) (Middle)			2. Issuer and Trading Symbol METROPOLITAN BANK & TRUST COMPANY (MBT)			7. Relationship of Reporting Person to Issuer <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Director <input checked="" type="checkbox"/> Officer (give title below) </div> <div> <input type="checkbox"/> 10% Owner <input type="checkbox"/> Other (specify below) </div> </div>					
3. Tax Identification Number 102-093-289			5. Statement for the Month/Year MAY / 2024								
4. Citizenship FILIPINO			6. If Amendment, Date of Original (Month/Year) N/A								
QUEZON MM 1116 (City) (Province) (Postal Code)			Table 1. Equity Securities Beneficially Owned								
1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	3. Securities Acquired (A) or Disposed of (D)			4. Amount of Securities Beneficially Owned at end of Month	5. Percentage Held	6. Ownership Form: Direct (D) or Indirect (I)*	7. Nature of Indirect Beneficial Ownership			
		Amount *	(A) or (D)	Price (PHP)							
COMMON	05/07/2024	12,700	A	P69.95	46,516		I	WIFE			
COMMON											
COMMON											

---- nothing follows ----

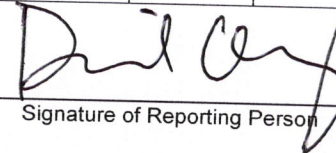
Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly.

(Print or Type Responses)

- * (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
- (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partner in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contact, arrangement or understanding which gives such person voting power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., warrants, options, convertible securities)

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction date (Month/Day/Year)	4. Number of Derivative Securities Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Ownership Form of Derivative Security; direct (D) or Indirect (I) *	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A


Signature of Reporting Person

22-MAY-2024
Date

Explanation of Responses:

Intentional misstatements or omission of facts is a Criminal Violations under the SRC.

Note: File five (5) copies of this form, one of which must be manually signed by the reporting person.

Otherwise, attach a copy of a Special Power of Attorney authorizing such other person to sign behalf of the reporting person.

Attach additional sheets if space provided is insufficient.