

UNION BANK OF THE PHILIPPINES				
Computation of Public Ownership as of (06/30/2024)				
		A	Number of Shares B	Total
Number of Issued Shares		-	3,316,405,584	3,316,405,584
Less: Number of Treasury Shares (if any)		-	-	-
Number of Issued and Outstanding Shares		-	3,316,405,584	3,316,405,584
Less:				
	% to total I/O Shares	A	Number of Shares B	Total
Directors*				
Justo A. Ortiz				
Direct	0.17%	-	5,639,675	5,639,675
Indirect	- %	-	-	-
Josiah Go				
Direct	0.00%	-	102	102
Indirect (thru PCD Lodged Shares)	0.00%	-	40,762	40,762
Erramon I. Aboitiz				
Direct	0.00%	-	607	607
Indirect	1.19%	-	39,307,521	39,307,521
Sabin M. Aboitiz				
Direct	0.01%	-	381,771	381,771
Indirect (thru _____)	0.16%	-	5,221,896	5,221,896
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	0.04%	-	1,448,527	1,448,527
Indirect	- %	-	-	-
Rolando Macasaet				
Direct	0.00%	-	1	1
Indirect	- %	-	-	-
Ana Maria Aboitiz Delgado				

Direct	- %	-	167,092	167,092
Indirect ()	0.16%	-	5,268,449	5,268,449
Francisco Edralin Lim				
Direct	0.00%	-	13,636	13,636
Indirect ()	- %	-	-	-
Roberto G. Manabat				
Direct	0.00%	-	102	102
Indirect	- %	-	-	-
Jose Emmanuel Hilado				
Direct	0.03%	-	1,080,470	1,080,470
Indirect ()	- %	-	-	-
Samel Aboitiz				
Direct	0.07		2,430,468	2,430,468
Indirect (thru PCD Lodged)	-		-	-
Honorio G. Poblador IV				
Direct	0.00		102	102
Indirect (thru PCD Lodged)	-		-	-
Sub-total	1.83%	-	61,001,285	61,001,285

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	0.03%	-	846,410	846,410
Indirect (thru _____)	- %	-	-	-
Michaela Sophia E. Rubio				
Direct	0.01%	-	219,972	219,972
Indirect (thru _____)	- %	-	-	-
Antonino Agustin Sayo Fajardo				
Direct	0.03%	-	959,950	959,950
Indirect (thru _____)	- %	-	-	-
Raquel P. Palang				
Direct	0.00%	-	117,600	117,600
Indirect (thru PCD Lodged Shares)	0.00%	-	5,043	5,043
Catherine Anne B. Casas				
Direct	0.00%	-	27,906	27,906

Indirect (thru _____)	- %	-	-	-
Ma. Cecilia Teresa S. Bernad				
Direct	0.00%	-	128,134	128,134
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%	-	154,223	154,223
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%	-	38,740	38,740
Indirect (thru Papa Sec. Corp.)	- %	-	-	-
Carlo Inciong Enanosa				
Direct	0.00%	-	71,694	71,694
Indirect (thru Col Financial)	- %	-	-	-
Marnita Tan				
Direct	0.00%	-	1,200	1,200
Indirect ()	- %	-	-	-
Ma. Rowena Basconillo				
Direct	0.00%	-	27,802	27,802
Indirect ()	- %	-	-	-

Honeylee Regala				
Direct	0.00%	-	18,350	18,350
Indirect ()	- %	-	-	-
Margaret Chao				
Direct	0.00%	-	83,338	83,338
Indirect ()	- %	-	-	-
Henry Rhoel Aguda				
Direct	0.02%	-	656,421	656,421
Indirect ()	- %	-	-	-
Joselito Banaag				
Direct	0.00%	-	29,470	29,470
Indirect ()	- %	-	-	-
Conrad Anthony Banal				
Direct	0.00%	-	43,647	43,647
Indirect ()	- %	-	-	-
Joebart Dator				
Direct	0.00%	-	55,393	55,393
Indirect ()	- %	-	-	-
Montano Dimapilis				
Direct	0.00%	-	39,132	39,132
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%	-	32,202	32,202
Indirect ()	- %	-	-	-
Antonio Miguel Dans				
Direct	0.00%	-	20,422	20,422
Indirect ()	- %	-	-	-
Michael Magbanua				
Direct	0.00%	-	13,223	13,223
Indirect ()	- %	-	-	-
Dennis Omila				
Direct	0.01%	-	205,376	205,376
Indirect ()	- %	-	-	-

Jonathan Gerald Deomano				
Direct	0.00%	-	6,961	6,961
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%	-	8,720	8,720
Indirect ()	- %	-	-	-
Menchie Tormon				
Direct	0.00%	-	7,101	7,101
Indirect ()	- %	-	-	-
Maria Paz Urmata				
Direct	0.00%	-	8,901	8,901
Indirect ()	- %	-	-	-
Domingador 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%	-	6,349	6,349
Indirect ()	- %	-	-	-
James Morris Ito				
Direct	0.00%	-	1,369	1,369
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%	-	4,437	4,437
Indirect ()	- %	-	-	-
Wilbert Casillano				
Direct	0.00%	-	1,456	1,456
Indirect ()	- %	-	-	-
Abigail Sarena Chua				
Direct	0.00%	-	2,195	2,195
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%	-	2,428	2,428
Indirect ()	- %	-	-	-
Albert Raymond Cuadrante				
Direct	0.00%	-	10,362	10,362
Indirect ()	- %	-	-	-
Erika Denise Go				
Direct	0.00%	-	2,658	2,658
Indirect ()	- %	-	-	-
Raquel Sevidal				
Direct	0.00%	-	4,092	4,092
Indirect ()	- %	-	-	-
Aaron Jon Atienza				
Direct	0.00%	-	6,261	6,261
Indirect ()	- %	-	-	-
Ronaldo Batisan				
Direct	0.00%	-	1,070	1,070
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%	-	3,784	3,784
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%	-	2,191	2,191
Indirect ()	- %	-	-	-
Jose Paolo Soliman				
Direct	0.00%	-	1,921	1,921
Indirect ()	- %	-	-	-
Leslie May Tandoc				
Direct	0.00%	-	1,088	1,088
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	%	-	22,647		22,647
Indirect ()	-	%	-	-		-
Christine Siapno						
Direct	0.00	%	-	9,112		9,112
Indirect ()	-	%	-	-		-
Rahni Svenningsen						
Direct	0.00	%	-	10,161		10,161
Indirect ()	-	%	-	-		-
Arlene Joan Agustin						
Direct	0.00	%	-	31,420		31,420
Indirect ()	-	%	-	-		-
Antonio Sebastian Corro						
Direct	0.00	%	-	54,466		54,466
Indirect ()	-	%	-	-		-
Raymond Anthony Acosta						
Direct	0.00	%	-	24,377		24,377

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	%	-	13,139	13,139
Indirect ()	-	%	-	-	-
Anna Lea O. Axalan					
Direct	0.00	%	-	4,448	4,448
Indirect ()	0.00	%	-	7,044	7,044
Enrique Yusingco					
Direct	0.00	%	-	1,400	1,400
Indirect ()	-	%	-	-	-
Jenille Stephanie Chuan					
Direct	-	%	-	-	-
Indirect ()	0.00	%	-	887	887
Basille Alicesandra Avelino					
Direct	0.00	%	-	1,538	1,538
Indirect ()	-	%	-	-	-
Ronald Gerard Arceo					
Direct	0.00	%	-	2	2
Indirect ()	-	%	-	-	-
Gillian Justine Pua					
Direct	0.00	%	-	266	266
Indirect ()	-	%	-	-	-
Therese Chan					
Direct	0.00	%	-	19,983	19,983
Indirect ()	-	%	-	-	-
Michael Vincent Condez					
Direct	0.00	%	-	7,020	7,020
Indirect ()	-	%	-	-	-
Girly Magnait					
Direct	0.00	%	-	736	736
Indirect ()	-	%	-	-	-
Ben Sy Chu					
Direct	0.00	%	-	97,703	97,703
Indirect ()	-	%	-	-	-
Manuel R. Lozano					
Direct	-	%	-	-	-

Indirect (thru PCD Lodged)	0.00	%	-	69,323	69,323
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	%	-	26,480	26,480
Indirect ()	-	%	-	-	-
Marcelo A. Belleca					
Direct	0.00	%	-	34,847	34,847
Indirect ()	-	%	-	-	-
Maria Katarina Roxas					
Direct	0.00	%	-	200	200
Indirect ()	-	%	-	-	-
Camille Basilio					
Direct	0.00	%	-	20,367	20,367
Indirect ()	-	%	-	-	-
Tina Marie Calderon					
Direct	0.00	%	-	2,500	2,500
Indirect ()	-	%	-	-	-
Elizabeth Tang					
Direct	0.00	%	-	554	554
Indirect ()	-	%	-	-	-
Jeannette Yvonne Zagala					
Direct	0.00	%	-	28,705	28,705
Indirect ()	-	%	-	-	-
Sub-total	0.16	%		6,777,656	6,777,656
Total No. Shares of Directors and Officers	2.00			67,778,941	67,778,941

Principal Stockholders*			
Aboitiz Equity Ventures, Inc.			-
Direct	40.07% -	1,328,889,122	1,328,889,122
Indirect (thru PCD Lodged Shares)	9.92% -	328,968,042	328,968,042
The Insular Life Assurance Co., Inc.			-
Direct	12.42% -	411,712,067	411,712,067
Indirect (thru PCD Lodged Shares)	0.00% -	138,438	138,438
Social Security System			-
Direct	18.35% -	608,578,475	608,578,475
Indirect (thru PCD Lodged Shares)	- % -	-	-
Sub-total	80.76%	2,678,286,144	2,678,286,144
			61,267,761
Affiliate*			
	- % -	-	-
Sub-total	- % -	-	-
Others			
Government*	- % -	-	-
Banks*	- % -	-	-
Employees*	0.14% -	4,783,425	4,783,425
Lock-Up Shares*	- % -	-	-
	0.14%	4,783,425	4,783,425
	82.91 %	2,750,848,510	2,750,848,510
Total Number of Shares Owned by the Public			565,557,074

<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
-		-
-		-
<u>Total Number of Shares Owned by the Public</u>		
<u>565,557,074</u> shares		<u>17.05%</u>
3,316,405,584 shares		
Number of Issued and Outstanding Shares	=	3,316,405,584
Number of Outstanding Shares	=	3,316,405,584
Number of Treasury Shares	=	-
Number of Listed Shares	=	3,315,000,935
Number of Foreign-Owned Shares	=	41,839,438
Foreign Ownership Level (%)	=	1.26%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	4,951
Number of Shareholders owning at least one Board Lot each	=	4,078
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



Ronald L. Rocapor
Team, Lead, Servicing and Settlements