

July 11, 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:

In compliance with your requirements, we submit herewith the Public Ownership Report of Security Bank Corporation as of June 30, 2024.

Very truly yours,



GRACE S. AYSON
Assistant Corporate Secretary

SECURITY BANK CORPORATION
Computation of Public Ownership as of June 30, 2024

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

Less: Non-Public Shareholdings

	<u>% to total</u> <u>I/O Shares</u>	<u>Number of</u> <u>Shares</u>	
Directors			
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. 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. Stephen G. Tan	0.00000%	10	(SEC 23-A disclosed 07 May 2024)
Dir. Sanjiv Vohra	0.03981%	300,010	
		<u>117,533,033</u>	

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	
		<u>204,087</u>	

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>

Total Number of Shares Owned by the Public360,870,342**392,668,545****Public Ownership Percentage****Total Number of Common Shares Owned by the Public**

Total Issued and Outstanding Common Shares

<u>392,668,545</u> shares	<u>52.11%</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>286,318,784</u>
Foreign Ownership Level (%) (Common)	=	<u>16.33%</u>
Foreign Ownership Limit (%)	=	<u>40.00%</u>