

July 16, 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. Arthur Vy Ty.

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 TY, ARTHUR VY		2. Issuer and Trading Symbol METROPOLITAN BANK & TRUST COMPANY (MBT)			7. Relationship of Reporting Person to Issuer <input checked="" type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer <input type="checkbox"/> Other (give title below) (specify below) Chairman			
(Last) (First) (Middle) (Middle)		3. Tax Identification Number 121-526-580		5. Statement for the Month/Year JULY 2024				
(Street)		4. Citizenship FILIPINO		6. If Amendment, Date of Original (Month/Year) N/A				
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				
COMMON	7/3/2024	5,000	A	65.30	25,000	0.00056%	I	Represents holdings by a member of immediate family thru PCD Nominee Corp.
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COMMON					15,627,513	0.34748%	D	
COMMON					203,246,909	4.51919%	I	Represents holdings of Grand Titan Capital Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.
COMMON					11,769,104	0.26169%	I	Represents holdings of Horizon Royale Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.
COMMON					113,000,000	2.51255%	I	Represents holdings of Philippine Securities Corporation in which Mr. Arthur Vy Ty is a controlling shareholder.
COMMON					76,226,918	1.69490%	I	Represents holdings of Nove Ferum Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.

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

ATTY. REGIS V. PUNO
 Corporate Secretary

Date

JUL 15 2024

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.