

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. Alfred 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, ALFRED 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 (give title below) <input type="checkbox"/> Other (specify below) | | | | | |
|---|---|---|--|-------------|--|--|--|--|---|--|--|
| (Last) (First) (Middle) | | | 3. Tax Identification Number | | | | | | 5. Statement for the Month/Year JULY 2024 | | |
| (Street) | | | 4. Citizenship FILIPINO | | | | | | 6. If Amendment, Date of Original (Month/Year) | | |
| (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 | 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 | | | | | 17,087,722 | 0.37995% | D | | | | |
| COMMON | | | | | 3,252,694 | 0.07232% | I | Represents holdings of Grand Estate Property Corporation in which Mr. Alfred Vy Ty is a controlling shareholder | | | |
| COMMON | | | | | 54,871,292 | 1.22006% | I | Represents holdings held by 82 Alpha Holdings Corporation in which Mr. Alfred Vy Ty is a controlling shareholder | | | |
| ---- nothing follows ---- | | | | | | | | | | | |

Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly.
(Print or Type Responses)

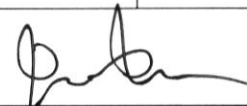
- * (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct 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.

FORM 23-B (continued)

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 |
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Signature of Reporting Person

ATTY. REGIS V. PUNO

Corporate Secretary

JUL 4 5 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.