

October 9, 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor, PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Attention: **ATTY. STEFANIE ANN B. GO**
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

29/F BDO Equitable Tower
8751 Paseo de Roxas, Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head - Issuer Compliance and Disclosure Department

Gentlemen:

In compliance with the disclosure rules of the Exchange, please find attached the Public Ownership Report of Union Bank of the Philippines as of September 30, 2024.

Very truly yours,



ATTY. JOSELITO V. BANAAG
*Senior Vice President,
General Counsel &
Corporate Secretary*

UNION BANK OF THE PHILIPPINES
Computation of Public Ownership as of September 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 L. 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 (thru PCD Lodged Shares)	1.19 %	-			39,359,208	39,359,208
Sabin M. Aboitiz						
Direct	0.01 %	-			381,771	381,771
Indirect (thru PCD Lodged Shares)	0.16 %	-			5,221,896	5,221,896
Robert Joseph M. De Claro						
Direct	0.00 %	-			1	1
Indirect ()	- %	-			-	-
Manuel D. Escueta						
Direct	0.00 %	-			102	102
Indirect ()	- %	-			-	-
Nina Perpetua D. Aguas						
Direct	0.00 %	-			1	1
Indirect ()	- %	-			-	-
Edwin R. Bautista						
Direct	0.04 %	-			1,448,527	1,448,527
Indirect ()	- %	-			-	-
Rolando L. Macasaet						
Direct	0.00 %	-			1	1
Indirect ()	- %	-			-	-
Ana Maria A. Delgado						
Direct	- %	-			167,092	167,092
Indirect (thru PCD Lodged Shares)	0.16 %	-			5,268,449	5,268,449

Francisco Ed. Lim					
Direct	0.00	%	-	13,636	13,636
Indirect ()	-	%	-	-	-
Roberto G. Manabat					
Direct	0.00	%	-	102	102
Indirect ()	-	%	-	-	-
Jose Emmanuel U. Hilado					
Direct	0.03	%	-	1,080,470	1,080,470
Indirect ()	-	%	-	-	-
Samel A. Aboitiz					
Direct	0.07		-	2,430,468	2,430,468
Indirect ()	-		-	-	-
Honorio G. Poblador IV					
Direct	0.00		-	102	102
Indirect ()	-		-	-	-
Sub-total	1.83	%	-	61,052,972	61,052,972

Officers:					
Roberto F. Abastillas					
Direct	0.04	%	-	1,226,996	1,226,996
Indirect ()	-	%	-	-	-
Ramon G. Duarte					
Direct	0.01	%	-	390,334	390,334
Indirect ()	-	%	-	-	-
Mary Joyce S. Gonzalez					
Direct	0.03	%	-	846,410	846,410
Indirect ()	-	%	-	-	-
Michaela Sophia E. Rubio					
Direct	0.01	%	-	219,972	219,972
Indirect ()	-	%	-	-	-
Antonino Agustin S. Fajardo					
Direct	0.03	%	-	959,950	959,950
Indirect ()	-	%	-	-	-
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 ()	-	%	-	-	-
Ma. Cecilia Teresa S. Bernad					
Direct	0.00	%	-	128,134	128,134
Indirect ()	-	%	-	-	-
Gerard R. Darwin					
Direct	0.00	%	-	95,017	95,017
Indirect ()	-	%	-	-	-

Jo-Ann Fatima L. Tolentino						
Direct	0.01	%	-	300,971	300,971	
Indirect ()	-	%	-	-	-	
Edzel S. Babas						
Direct	0.00	%	-	43,991	43,991	
Indirect ()	-	%	-	-	-	
Hannah Theresa S. Contreras						
Direct	0.00	%	-	71,050	71,050	
Indirect ()	-	%	-	-	-	
Rachel Christine T. Geronimo						
Direct	0.00	%	-	23,007	23,007	
Indirect ()	-	%	-	-	-	
Ma. Eloisa Jovita M. Mariano						
Direct	0.00	%	-	14,794	14,794	
Indirect ()	-	%	-	-	-	
Fides C. Tiongson						
Direct	0.00	%	-	154,223	154,223	
Indirect ()	-	%	-	-	-	
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 ()	-	%	-	-	-	
Carlo I. Eñanosa						
Direct	0.00	%	-	71,694	71,694	
Indirect ()	-	%	-	-	-	
Marnita J. Tan						
Direct	0.00	%	-	1,200	1,200	
Indirect ()	-	%	-	-	-	
Ma. Rowena S. Basconcillo						
Direct	0.00	%	-	27,802	27,802	
Indirect ()	-	%	-	-	-	
Honeylee G. Regala						
Direct	0.00	%	-	18,350	18,350	
Indirect ()	-	%	-	-	-	
Margaret O. Chao						
Direct	0.00	%	-	83,338	83,338	
Indirect ()	-	%	-	-	-	
Henry Rhoel R. Aguda						
Direct	0.02	%	-	656,421	656,421	
Indirect ()	-	%	-	-	-	
Joselito V. Banaag						
Direct	0.00	%	-	29,470	29,470	
Indirect ()	-	%	-	-	-	

Conrad Anthony Dominic L. Banal					
Direct	0.00	%	-	43,647	43,647
Indirect ()	-	%	-	-	-
Joebart T. Dator					
Direct	0.00	%	-	55,393	55,393
Indirect ()	-	%	-	-	-
Montano M. Dimapilis					
Direct	0.00	%	-	39,132	39,132
Indirect ()	-	%	-	-	-
Enrique M. Gregorio					
Direct	0.00	%	-	10,753	10,753
Indirect ()	-	%	-	-	-
Concepcion Perla P. Lontoc					
Direct	0.00	%	-	42,838	42,838
Indirect ()	-	%	-	-	-
Angelbert D. Macatangay					
Direct	0.00	%	-	32,202	32,202
Indirect ()	-	%	-	-	-
Antonio Miguel D. Dans II					
Direct	0.00	%	-	20,422	20,422
Indirect ()	-	%	-	-	-
Michael P. Magbanua					
Direct	0.00	%	-	13,223	13,223
Indirect ()	-	%	-	-	-
Dennis D. Omila					
Direct	0.01	%	-	205,376	205,376
Indirect ()	-	%	-	-	-
Jonathan Jerald V. Deomano					
Direct	0.00	%	-	6,961	6,961
Indirect ()	-	%	-	-	-
Adrian H. Lim					
Direct	0.00	%	-	11,879	11,879
Indirect ()	-	%	-	-	-
Christopher Patrick G. Ocampo					
Direct	0.00	%	-	13,968	13,968
Indirect ()	-	%	-	-	-
Lauro P. Peralta					
Direct	0.00	%	-	8,720	8,720
Indirect ()	-	%	-	-	-
Menchie M. Tormon					
Direct	0.00	%	-	7,101	7,101
Indirect ()	-	%	-	-	-
Maria Paz B. Urmata					
Direct	0.00	%	-	8,901	8,901
Indirect ()	-	%	-	-	-

Dominator N. Velasco IV					
Direct	0.00	%	-	3,511	3,511
Indirect ()	-	%	-	-	-
Norman C. Gabriel					
Direct	0.00	%	-	6,349	6,349
Indirect ()	-	%	-	-	-
James Morris P. Iletto					
Direct	0.00	%	-	1,369	1,369
Indirect ()	-	%	-	-	-
Wilfredo P. Montino Jr.					
Direct	0.00	%	-	2,339	2,339
Indirect ()	-	%	-	-	-
Jose Paolo G. Rufo					
Direct	0.00	%	-	3,820	3,820
Indirect ()	-	%	-	-	-
Ma. Cristina C. Tismo					
Direct	0.00	%	-	4,437	4,437
Indirect ()	-	%	-	-	-
Wilbert P. Casillano					
Direct	0.00	%	-	1,456	1,456
Indirect ()	-	%	-	-	-
Abigail Sarena T. Chua					
Direct	0.00	%	-	2,195	2,195
Indirect ()	-	%	-	-	-
Don Jerico B. Matricano					
Direct	0.00	%	-	1,235	1,235
Indirect ()	-	%	-	-	-
Donald A. Asuncion					
Direct	0.00	%	-	2,569	2,569
Indirect ()	-	%	-	-	-
Alan Jay C. Avila					
Direct	0.00	%	-	2,428	2,428
Indirect ()	-	%	-	-	-
Albert Raymond C. Cuadrante					
Direct	0.00	%	-	10,362	10,362
Indirect ()	-	%	-	-	-
Erika Denise D. Go					
Direct	0.00	%	-	2,658	2,658
Indirect ()	-	%	-	-	-
Raquel N. Sevidal					
Direct	0.00	%	-	4,092	4,092
Indirect ()	-	%	-	-	-
Aaron Jon D. Atienza					
Direct	0.00	%	-	6,261	6,261
Indirect ()	-	%	-	-	-

Ronaldo S. Batisan					
Direct	0.00	%	-	1,070	1,070
Indirect ()	-	%	-	-	-
May G. Buencamino					
Direct	0.00	%	-	990	990
Indirect ()	-	%	-	-	-
Luis Martin S. Clemente					
Direct	0.00	%	-	953	953
Indirect ()	-	%	-	-	-
Julie Anne C. Dela Cruz					
Direct	0.00	%	-	735	735
Indirect ()	-	%	-	-	-
Gladys G. Enriquez					
Direct	0.00	%	-	801	801
Indirect ()	-	%	-	-	-
Edric B. Fernandez					
Direct	0.00	%	-	3,784	3,784
Indirect ()	-	%	-	-	-
Marilou I. Ferrer					
Direct	0.00	%	-	515	515
Indirect ()	-	%	-	-	-
Rommel Jason L. Galang					
Direct	0.00	%	-	1,466	1,466
Indirect ()	-	%	-	-	-
Kenneth C. Mariano					
Direct	0.00	%	-	753	753
Indirect ()	-	%	-	-	-
Edgar Allan G. Oblena					
Direct	0.00	%	-	753	753
Indirect ()	-	%	-	-	-
Maria Iraida B. Recto					
Direct	0.00	%	-	2,191	2,191
Indirect ()	-	%	-	-	-
Jose Paolo R. Soliman					
Direct	0.00	%	-	1,921	1,921
Indirect ()	-	%	-	-	-
Leslie May S. Tandoc					
Direct	0.00	%	-	1,088	1,088
Indirect ()	-	%	-	-	-
Jane Ann C. Vergara					
Direct	0.00	%	-	979	979
Indirect ()	-	%	-	-	-
Ruby Gisela L. Perez					
Direct	0.00	%	-	20,858	20,858
Indirect ()	-	%	-	-	-

Quintin C. San Diego						
Direct	0.00	%	-	22,647		22,647
Indirect ()	-	%	-	-		-
Christine V. Siapno						
Direct	0.00	%	-	9,112		9,112
Indirect ()	-	%	-	-		-
Arlene Joan T. Agustin						
Direct	0.00	%	-	31,420		31,420
Indirect ()	-	%	-	-		-
Antonio Sebastian T. Corro						
Direct	0.00	%	-	54,466		54,466
Indirect ()	-	%	-	-		-
Raymond Anthony B. Acosta						
Direct	0.00	%	-	24,377		24,377
Indirect ()	-	%	-	-		-
Efrenilo L. Cayanga						
Direct	0.00	%	-	9,003		9,003
Indirect ()	-	%	-	-		-
Mariano Dominick F. Lacson						
Direct	0.00	%	-	20,030		20,030
Indirect ()	-	%	-	-		-
Dave T. Morales						
Direct	0.00	%	-	21,544		21,544
Indirect ()	-	%	-	-		-
Joselynn B. Torres						
Direct	0.00	%	-	13,139		13,139
Indirect ()	-	%	-	-		-
Anna Lea O. Axalan						
Direct	0.00	%	-	4,448		4,448
Indirect (thru PCD Lodged Shares)	0.00	%	-	7,044		7,044
Enrique Noel L. Yusingco						
Direct	0.00	%	-	1,400		1,400
Indirect ()	-	%	-	-		-
Jenille Stephanie N. Chuan						
Direct	-	%	-	-		-
Indirect (thru PCD Lodged Shares)	0.00	%	-	887		887
Basille Alicesandra L. Avelino						
Direct	0.00	%	-	1,538		1,538
Indirect ()	-	%	-	-		-
Ronald Gerard M. Arceo						
Direct	0.00	%	-	2		2
Indirect ()	-	%	-	-		-
Gillian Justine S. Pua						
Direct	0.00	%	-	266		266
Indirect ()	-	%	-	-		-

Therese G. Chan					
Direct	0.00	%	-	19,983	19,983
Indirect ()	-	%	-	-	-
Michael Vincent F. Condez					
Direct	0.00	%	-	34,620	34,620
Indirect ()	-	%	-	-	-
Girly G. Magnait					
Direct	0.00	%	-	736	736
Indirect ()	-	%	-	-	-
Ben P. Sy Chu					
Direct	0.00	%	-	97,703	97,703
Indirect ()	-	%	-	-	-
Manuel R. Lozano					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	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 Katrina N. Roxas					
Direct	0.00	%	-	200	200
Indirect ()	-	%	-	-	-
Camille Frances L. Basilio					
Direct	0.00	%	-	20,367	20,367
Indirect ()	-	%	-	-	-
Tina Marie T. Calderon					
Direct	0.00	%	-	2,500	2,500
Indirect ()	-	%	-	-	-
Elizabeth C. Tang					
Direct	0.00	%	-	554	554
Indirect ()	-	%	-	-	-
Jeannette Yvonne M. Zagala					
Direct	0.00	%	-	28,705	28,705
Indirect ()	-	%	-	-	-
Ann Lilibeth M. Antiquina					
Direct	0.00	%	-	2,114	2,114
Indirect ()	-	%	-	-	-

Theeex D. Agapito					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	276	276
John Adrian M. Atendido					
Direct	0.00	%	-	1,723	1,723
Indirect ()	-	%	-	-	-
Marco Paulo S. Dumaliang					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	35,000	35,000
Sub-total	0.16	%		6,800,442	6,800,442
Total No. Shares of Directors and Officers	2.00			67,853,414	67,853,414

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
Affiliate*					-
	-	%	-	-	-
Sub-total	-	%	-	-	-
Others					-
Government*	-	%	-	-	-
Banks*	-	%	-	-	-
Employees*	0.12	%	-	3,880,793	3,880,793
Lock-Up Shares*	-	%	-	-	-
	0.12	%		3,880,793	3,880,793
	82.88	%		2,750,020,351	2,750,020,351
Total Number of Shares Owned by the Public					566,385,233

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

566,385,233	shares	<u>17.08%</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	=	39,008,795
Foreign Ownership Level (%)	=	1.18%
Foreign Ownership Limit (%)	=	40.00%
Number of Stockholders	=	4,956
Number of Shareholders owning at least one Board Lot each	=	4,083

Note: Please observe the same cut-off date.