



PHILIPPINE SAVINGS BANK
Metrobank Group

February 7, 2024

Philippine Stock Exchange
9/F PSE Tower, 28th St. cor. 5th Ave.
Bonifacio Global City (BGC)
Taguig City, Philippines

Attention: MS. ALEXANDRA D. TOM WONG
Officer-in-Charge - Disclosure Department

Philippine Dealing & Exchange Corp.
29F, BDO Equitable Tower,
8751 Paseo de Roxas,
Makati City 1226

Attention: MR. ANTONINO A. NAKPIL
President & CEO

.....

Dear Ms. Tom Wong and Mr. Nakpil,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of January 31, 2024.

Thank you very much.

Very truly yours,


Jose Vicente L. Alde
President

PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226
Telephone: (02) 8-885-8208 • Fax: (02) 8-845-0048 • www.psbank.com.ph

PHILIPPINE SAVINGS BANK
Computation of Public Ownership as of

1/31/2024

		Number of Shares
		Total
Number of Issued Shares		426,859,416
Less: Number of Treasury Shares		-
Number of Outstanding Shares		426,859,416
Less:		
	% to Total Outstanding Shares	Total
<u>Directors:</u>		
Vicente Cuna, Jr.		
Direct	0.00%	111
Arthur Ty		
Direct (Note 2)	0.00%	129
Jose Vicente L. Alde		
Direct	0.00%	111
Rosanna F. De Vera		
Direct	0.00%	111
Francisco S. Magsajo, Jr.		
Direct	0.00%	100
Eduardo A. Sahagun		
Direct	0.00%	111
Rufino Luis T. Manotok		
Direct	0.00%	100
Ronald Luis Sibal Goseco		
Direct	0.00%	100
Sub-total	0.00%	873
<u>Principal Stockholders:</u>		
Metropolitan Bank & Trust Company		
Direct (Note 1)	88.38%	377,279,068
Sub-total	88.38%	377,279,068
<u>Others:</u>		
Government		-
Banks:		-
Employees:		-
Lock up Shares		-
Total Others		-
Total Non-Public Shares	88.39%	377,279,941
Total Number of Shares Owned by the Public		49,579,475

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public
Total Issued and Outstanding Shares

<u>49,579,475</u>	shares	
<u>426,859,416</u>	shares	<u>11.61%</u>

Number of Issued and Outstanding Shares	=	426,859,416
Number of Listed Shares	=	426,859,416
Number of Foreign-Owned Shares	=	2,830,417
Foreign Ownership Level (%)	=	0.663%
Foreign Ownership Limit (%)	=	40%
Number of Stockholders	=	1,434
Number of Shareholders owning at least one Board Lot each	=	1,376

Note: Please observe the same cut-off date.

Note 1 - Includes scripless shares of 206,331,982

Note 2 - Includes scripless shares of 18

Submitted by:
METROPOLITAN BANK & TRUST COMPANY
 Trust Banking Group
 (As Transfer Agent)


MA. ANNETTE VALENE A. BAUTISTA
 Assistant Manager


MA. KRISTINA LARA S. REYES
 Senior Manager