

15 July 2025

PHILIPPINE STOCK EXCHANGE, INC.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention : **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.
29F BDO Equitable Tower 8751 Paseo de
Roxas Makati City

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

Mesdames / Gentlemen :

In compliance with your requirements, we submit herewith the Public Ownership Report of Security Bank Corporation as of 30 June 2025.

Very truly yours,



ATTY. JOSEPH ANTHONY P. LOPEZ
Assistant Corporate Secretary

SECURITY BANK CORPORATION
Computation of Public Ownership as of June 30, 2025

Number of Issued Shares		
Common Shares		753,538,887
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	4.01169%	30,229,655	
Dir. Masatoshi Komoriya	0.00000%	10	(SEC 23-A disclosed 27 May 2025)
Dir. Hirofumi Umeno	0.00000%	10	
Dir. Enrico S. Cruz	0.02482%	187,010	
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	
Dir. Sanjiv Vohra	0.03981%	300,010	
		117,582,051	

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. Aristotle I. Cruz	0.00003%	200	
Ms. Ma. Margarita R. Mirabueno	0.00014%	1,080	
Ms. Marlette P. Brodett	0.01379%	103,890	
Mr. John David G. Yap	0.00995%	75,000	
Ms. Maria Carmencita R. Lopez	0.00057%	4,300	
		263,087	

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	5.01893%	37,819,602	
Government Service Insurance System (GSIS)	6.66667%	50,235,924	

Employees

SBC Retirement Fund	0.57518%	4,334,240	
			<u>92,389,766</u>

Total Number of Shares Owned by the Public

360,942,682

392,596,205**Public Ownership Percentage****Total Number of Common Shares Owned by the Public**

Total Issued and Outstanding Common Shares

<u>392,596,205</u> shares	<u><u>52.10%</u></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>280,916,581</u>
Foreign Ownership Level (%) (Common)	=	<u>16.02%</u>
Foreign Ownership Limit (%)	=	<u>40.00%</u>