

July 10, 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
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 June 30, 2026.

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 June 30, 2026

				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	0.00 %		-		2,701	2,701
Indirect (thru PCD Lodged Shares)	0.17 %		-		5,636,974	5,636,974
Josiah L. Go						
Direct	0.00 %		-		102	102
Indirect (thru PCD Lodged Shares)	0.00 %		-		59,562	59,562
Erramon I. Aboitiz						
Direct	0.00 %		-		505	505
Indirect (thru PCD Lodged Shares)	1.21 %		-		40,137,130	40,137,130
Sabin M. Aboitiz						
Direct	- %		-		-	-
Indirect (thru PCD Lodged Shares)	0.17 %		-		5,768,661	5,768,661
Robert Joseph M. De Claro						
Direct	0.00 %		-		1	1
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Manuel D. Escueta						
Direct	0.00 %		-		102	102
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Nina Perpetua D. Aguas						
Direct	0.00 %		-		1	1
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Victor Alfonso A. Limlingan						
Direct	0.00 %		-		1	1
Indirect (thru PCD Lodged Shares)	- %		-		-	-

Ana Maria A. Delgado					
Direct	0.00	%	-	167,131	167,131
Indirect (thru PCD Lodged Shares)	0.18	%	-	5,822,449	5,822,449
Roberto G. Manabat					
Direct	0.00	%	-	102	102
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Jose Emmanuel U. Hilado					
Direct	0.01	%	-	307,361	307,361
Indirect (thru PCD Lodged Shares)	0.03	%	-	893,109	893,109
Samel A. Aboitiz					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.08	%	-	2,572,868	2,572,868
Honorio G. Poblador IV					
Direct	0.00	%	-	102	102
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Iker M. Aboitiz					
Direct	0.00	%	-	261	261
Indirect (thru PCD Lodged Shares)	0.06	%	-	2,073,453	2,073,453
Peter B. Favila					
Direct	0.00	%	-	126	126
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Sub-total	1.91	%	-	63,442,702	63,442,702

Officers:					
Ramon G. Duarte					
Direct	0.00	%	-	47,052	47,052
Indirect (thru PCD Lodged Shares)	0.01	%	-	343,282	343,282
Michaela Sophia E. Rubio					
Direct	0.01	%	-	219,972	219,972
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Raquel P. Palang					
Direct	0.00	%	-	77,589	77,589
Indirect (thru PCD Lodged Shares)	0.00	%	-	45,054	45,054
Catherine Anne B. Casas					
Direct	0.00	%	-	20,638	20,638
Indirect (thru PCD Lodged Shares)	0.00	%	-	7,268	7,268
Ma. Cecilia Teresa S. Bernad					
Direct	0.00	%	-	70,058	70,058
Indirect (thru PCD Lodged Shares)	0.00	%	-	58,076	58,076

Jo-Ann Fatima L. Tolentino						
Direct	0.00	%	-	7,363	7,363	
Indirect (thru PCD Lodged Shares)	0.01	%	-	293,608	293,608	
Edzel S. Babas						
Direct	0.00	%	-	12,707	12,707	
Indirect (thru PCD Lodged Shares)	0.00	%	-	31,284	31,284	
Hannah Theresa S. Contreras						
Direct	0.00	%	-	71,050	71,050	
Indirect (thru PCD Lodged Shares)	-	%	-	-	-	
Ma. Eloisa Jovita M. Mariano						
Direct	0.00	%	-	8,441	8,441	
Indirect (thru PCD Lodged Shares)	0.00	%	-	6,353	6,353	
Jose Maria O. Roxas						
Direct	0.00	%	-	25,872	25,872	
Indirect (thru PCD Lodged Shares)	0.00	%	-	9,628	9,628	
Luis Alberto A. Castaneda						
Direct	0.00	%	-	23,876	23,876	
Indirect (thru PCD Lodged Shares)	0.00	%	-	14,864	14,864	
Carlo I. Eñanosa						
Direct	0.00	%	-	17,642	17,642	
Indirect (thru PCD Lodged Shares)	0.00	%	-	54,052	54,052	
Marnita J. Tan						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,200	1,200	
Ma. Rowena S. Basconcillo						
Direct	0.00	%	-	18,018	18,018	
Indirect (thru PCD Lodged Shares)	0.00	%	-	9,784	9,784	
Margaret O. Chao						
Direct	0.00	%	-	73,810	73,810	
Indirect (thru PCD Lodged Shares)	0.00	%	-	9,528	9,528	
Joselito V. Banaag						
Direct	0.00	%	-	14,958	14,958	
Indirect (thru PCD Lodged Shares)	0.00	%	-	14,512	14,512	
Conrad Anthony Dominic L. Banal						
Direct	0.00	%	-	9,180	9,180	
Indirect (thru PCD Lodged Shares)	0.00	%	-	34,467	34,467	
Jobart T. Dator						
Direct	0.00	%	-	55,393	55,393	
Indirect (thru PCD Lodged Shares)	-	%	-	-	-	
Montano M. Dimapilis						
Direct	0.00	%	-	25,612	25,612	
Indirect (thru PCD Lodged Shares)	0.00	%	-	13,520	13,520	

Concepcion Perla P. Lontoc						
Direct	0.00	%	-	30,124	30,124	
Indirect (thru PCD Lodged Shares)	0.00	%	-	12,714	12,714	
Angelbert D. Macatangay						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	32,202	32,202	
Antonio Miguel D. Dans II						
Direct	0.00	%	-	967	967	
Indirect (thru PCD Lodged Shares)	0.00	%	-	19,455	19,455	
Michael P. Magbanua						
Direct	0.00	%	-	8,770	8,770	
Indirect (thru PCD Lodged Shares)	0.00	%	-	4,453	4,453	
Dennis D. Omila						
Direct	0.01	%	-	205,376	205,376	
Indirect ()	-	%	-	-	-	
Jonathan Jerald V. Deomano						
Direct	0.00	%	-	4,706	4,706	
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,255	2,255	
Adrian H. Lim						
Direct	0.00	%	-	8,622	8,622	
Indirect (thru PCD Lodged Shares)	0.00	%	-	3,257	3,257	
Christopher Patrick G. Ocampo						
Direct	0.00	%	-	10,104	10,104	
Indirect (thru PCD Lodged Shares)	0.00	%	-	3,864	3,864	
Lauro P. Peralta						
Direct	0.00	%	-	5,756	5,756	
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,964	2,964	
Menchie M. Tormon						
Direct	0.00	%	-	4,582	4,582	
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,519	2,519	
Maria Paz B. Urmata						
Direct	0.00	%	-	7,520	7,520	
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,381	1,381	
Domingador N. Velasco IV						
Direct	0.00	%	-	3,511	3,511	
Indirect ()	-	%	-	-	-	
Norman C. Gabriel						
Direct	0.00	%	-	4,349	4,349	
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,000	2,000	
James Morris P. Ileta						
Direct	0.00	%	-	1,219	1,219	
Indirect (thru PCD Lodged Shares)	0.00	%	-	150	150	

Jose Paolo G. Rufo						
Direct	0.00	%	-	3,820	3,820	
Indirect ()	-	%	-	-	-	
Ma. Cristina C. Tismo						
Direct	0.00	%	-	3,483	3,483	
Indirect (thru PCD Lodged Shares)	0.00	%	-	954	954	
Abigail Sarena T. Chua						
Direct	0.00	%	-	1,607	1,607	
Indirect (thru PCD Lodged Shares)	0.00	%	-	588	588	
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	%	-	1,915	1,915	
Indirect (thru PCD Lodged Shares)	0.00	%	-	513	513	
Albert Raymond C. Cuadrante						
Direct	0.00	%	-	8,016	8,016	
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,346	2,346	
Erika Denise D. Go						
Direct	0.00	%	-	2,658	2,658	
Indirect ()	-	%	-	-	-	
Raquel N. Sevidal						
Direct	0.00	%	-	3,625	3,625	
Indirect (thru PCD Lodged Shares)	0.00	%	-	467	467	
Aaron Jon D. Atienza						
Direct	0.00	%	-	957	957	
Indirect (thru PCD Lodged Shares)	0.00	%	-	5,304	5,304	
Ronaldo S. Batisan						
Direct	0.00	%	-	965	965	
Indirect (thru PCD Lodged Shares)	0.00	%	-	105	105	
May G. Buencamino						
Direct	0.00	%	-	990	990	
Indirect ()	-	%	-	-	-	
Luis Martin S. Clemente						
Direct	0.00	%	-	953	953	
Indirect ()	-	%	-	-	-	

Gladys G. Enriquez					
Direct	0.00	%	-	801	801
Indirect ()	-	%	-	-	-
Edric B. Fernandez					
Direct	0.00	%	-	695	695
Indirect (thru PCD Lodged Shares)	0.00	%	-	3,089	3,089
Marilou I. Ferrer					
Direct	0.00	%	-	515	515
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	%	-	1,941	1,941
Indirect (thru PCD Lodged Shares)	0.00	%	-	250	250
Jose Paulo R. Soliman					
Direct	0.00	%	-	1,921	1,921
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Leslee May T. Cruz					
Direct	0.00	%	-	965	965
Indirect (thru PCD Lodged Shares)	0.00	%	-	123	123
Jane Ann C. Vergara					
Direct	0.00	%	-	979	979
Indirect ()	-	%	-	-	-
Ruby Gisela L. Perez					
Direct	0.00	%	-	16,351	16,351
Indirect (thru PCD Lodged Shares)	0.00	%	-	4,507	4,507
Quintin C. San Diego					
Direct	0.00	%	-	5,153	5,153
Indirect (thru PCD Lodged Shares)	0.00	%	-	17,494	17,494
Christine V. Siapno					
Direct	0.00	%	-	8,214	8,214
Indirect (thru PCD Lodged Shares)	0.00	%	-	898	898
Arlene Joan T. Agustin					
Direct	0.00	%	-	20,223	20,223
Indirect (thru PCD Lodged Shares)	0.00	%	-	11,197	11,197

Antonio Sebastian T. Corro					
Direct	0.00	%	-	49,094	49,094
Indirect (thru PCD Lodged Shares)	0.00	%	-	5,372	5,372
Raymond Anthony B. Acosta					
Direct	0.00	%	-	16,766	16,766
Indirect (thru PCD Lodged Shares)	0.00	%	-	7,611	7,611
Efrenilo L. Cayanga, Jr.					
Direct	0.00	%	-	9,003	9,003
Indirect ()	-	%	-	-	-
Mariano Dominick F. Lacson					
Direct	0.00	%	-	20,030	20,030
Indirect ()	-	%	-	-	-
Anna Lea O. Axalan					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	11,492	11,492
Jenille Stephanie N. Chuan					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	887	887
Basille Alicesandra L. Avelino					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,538	1,538
Ronald Gerard M. Arceo					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	2	2
Therese G. Chan					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	19,983	19,983
Michael Vincent F. Condez					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	56,620	56,620
Girly G. Magnait					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	736	736
Ben P. Sy Chu					
Direct	0.00	%	-	2,391	2,391
Indirect (thru PCD Lodged Shares)	0.00	%	-	95,312	95,312
Manuel R. Lozano					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	130,023	130,023
Cheryl L. Patino					
Direct	0.00	%	-	1,355	1,355
Indirect ()	-	%	-	-	-
Catherine Z. De Guzman					
Direct	0.00	%	-	17,505	17,505
Indirect (thru PCD Lodged Shares)	0.00	%	-	8,975	8,975

Marcelo A. Belleca						
Direct	0.00	%	-	20,346	20,346	
Indirect (thru PCD Lodged Shares)	0.00	%	-	14,501	14,501	
Maria Katrina N. Roxas						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	200	200	
Camille Frances L. Basilio						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	20,367	20,367	
Tina Marie T. Calderon						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,500	2,500	
Elizabeth C. Tang						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	554	554	
Jeannette Yvonne M. Zagala						
Direct	0.00	%	-	12,913	12,913	
Indirect (thru PCD Lodged Shares)	0.00	%	-	15,792	15,792	
Julian Michel A. Aboitiz						
Direct	0.00	%	-	482	482	
Indirect (thru PCD Lodged Shares)	0.01	%	-	197,426	197,426	
Ann Lilibeth M. Antiquina						
Direct	0.00	%	-	505	505	
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,609	1,609	
Theeex D. Agapito						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	276	276	
John Edrian M. Atendido						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,723	1,723	
Marco Paulo S. Dumaliang						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	35,000	35,000	
Maria Paz Angelica H. Alvarez						
Direct	-	%	-	-	-	
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,400	1,400	

Xavier Dominic D. Arroyo					
Direct	-	%	-	-	-
Indirect ()	0.00	%	-	77	77
Ma. Rosario Kristine A. De La Torre					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	20	20
Jerome T. Guarin					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	63	63
Agnes Victoria D. Casal					
Direct	0.00	%	-	46,416	46,416
Indirect (thru PCD Lodged Shares)	0.00	%	-	1,000	1,000
Raffy S. Ibarrientos					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	793	793
Sub-total	0.05	%		3,097,081	3,097,081
Total No. Shares of Directors and Officers	1.95	%		66,539,783	66,539,783

Principal Stockholders*					
Aboitiz Equity Ventures, Inc.					
Direct	49.50	%	-	1,641,507,714	1,641,507,714
Indirect (thru PCD Lodged Shares)	0.49	%	-	16,349,450	16,349,450
The Insular Life Assurance Co., Ltd.					
Direct	7.71	%	-	255,781,203	255,781,203
Indirect (thru PCD Lodged Shares)	4.71	%	-	156,069,302	156,069,302
Social Security System					
Direct	8.93	%	-	296,147,268	296,147,268
Indirect (thru PCD Lodged Shares)	9.42	%	-	312,501,655	312,501,655
Sub-total	80.76	%		2,678,356,592	2,678,356,592
Affiliate*					
	-	%	-	-	-
Sub-total	-	%	-	-	-
Others					
Government*	-	%	-	-	-
Banks*	-	%	-	-	-
Employees*	0.12	%	-	3,815,580	3,815,580
Lock-Up Shares*	-	%	-	-	-
Sub-total	0.12	%		3,815,580	3,815,580
Total	82.83	%		2,748,711,955	2,748,711,955
Total Number of Shares Owned by the Public					567,693,629

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

567,693,629	shares	17.12%
<u>3,316,405,584</u>	<u>shares</u>	<u><u>17.12%</u></u>

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	=	3,316,405,584
Number of Foreign-Owned Shares	=	43,327,820
Foreign Ownership Level (%)	=	1.31%
Foreign Ownership Limit (%)	=	40.00%
Number of Stockholders	=	4,923
Number of Shareholders owning at least one Board Lot each	=	4,041

Note: Please observe the same cut-off date.