

July 13, 2026

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

Dear Madam,

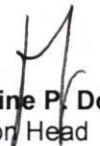
We are pleased to submit the SEC Forms 23-B of Mr. Arthur V. Ty and Mr. Alfred V. Ty.

We trust that you will find everything in order.

Thank you.

Very truly yours,

Metrobank Trust Banking Group
As Stock Transfer Agent of MBT shares


Ma. Kristina Lara Reyes
Department Head
Jean Pauline P. Domingo
Division Head

FORM 23-B

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person TY, ARTHUR VY		2. Issuer and Trading Symbol METROPOLITAN BANK & TRUST COMPANY (MBT)			7. Relationship of Reporting Person to Issuer ☒ Director ☐ Officer (give title below) <u>Chairman</u> ☐ 10% Owner ☐ Other (specify below)			
		3. Tax Identification Number 		5. Statement for the Month/Year JULY 2026				
		4. Citizenship FILIPINO		6. If Amendment, Date of Original (Month/Year) N/A				
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	07/10/2026	2,944,351	A	65.40	79,171,269	1.76037%	I	Represents holdings of Nove Ferum Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.
COMMON					15,937,456	0.35437%	D	
COMMON					25,000	0.00056%	I	Represents holdings by a member of immediate family.
COMMON					25,000	0.00056%	I	Represents holdings by a member of immediate family.
COMMON					25,000	0.00056%	I	Represents holdings by a member of immediate family.
COMMON					203,246,909	4.51919%	I	Represents holdings of Grand Titan Capital Holdings, Inc. in which Mr. Arthur Vy Ty is a controlling shareholder.
COMMON					11,769,104	0.26169%	I	Represents holdings of Horizon Royale Holdings, Inc. in which Mr. Arthur 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.

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

ARTHUR VY TY

Signature of Reporting Person

JUL 10 2026

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.