



Bank of Commerce

An affiliate of San Miguel Corporation



13 July, 2026

ATTY. SUZY CLAIRE R. SELLEZA

Head - Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Re : Public Ownership Report as of June 30, 2026

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – PSE POR-1 Public Ownership Report as of June 30, 2026.

Please acknowledge receipt hereof.

Antonio S. Laquindanum
Chief Financial Officer

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Bank of Commerce

BNCOM

PSE Disclosure Form POR-1 - Public Ownership Report
Reference: Amended Rule on Minimum Public Ownership

Report Type

☐ Monthly

☒ Quarterly

☐ Others

Report Date	Jun 30, 2026
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Computation of Public Ownership

Number of Issued Common Shares	1,403,013,920
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,403,013,920

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Benedicta A. Du-Baladad, Chairperson	10	0	10	0
Roberto C. Benares	10	0	10	0
Michelangelo R. Aguilar	10	40,100	40,110	0
Ricardo D. Fernandez	10	0	10	0
Marito L. Platon	10	0	10	0
Jose Carmelo C. Nograles	10	0	10	0
Melinda S. Gonzales-Manto	10	83,300	83,310	0

Jose A. Barcelon	10	0	10	0
Fe B. Barin	10	0	10	0
Alexander R. Magno	10	0	10	0
Antonio S. Laquindanum	0	100,000	100,000	0
Leonardo J. Matignas, Jr.	100	0	100	0
Marie Josephine M. Ocampo	100	0	100	0
Antonio S. Abacan, Jr.	100	0	100	0
Rafael G. Ayuste, Jr.	100	0	100	0
Aurora T. Calderon (Board Advisor)	0	0	0	0
Cecile L. Ang (Board Advisor)	0	0	0	0
Jose T. Pardo (Board Advisor)	10	0	10	0
	510	223,400	223,910	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Michelangelo R. Aguilar (same as above)	0	0	0	0
Antonio S. Laquindanum (same as above)	0	0	0	0
Evita C. Caballa	10	0	10	0
Felipe Martin F. Timbol	0	110,500	110,500	0
Mary Assumpta Gail C. Bautista	0	10,100	10,100	0
Don Carlo P. Hernandez	0	0	0	0
Manuel A. Castañeda III	0	20,100	20,100	0
Maria Ana P. dela Paz	0	8,100	8,100	0
Ma. Katrina A. Felix	0	30,100	30,100	0
Louella P. Ira	0	8,500	8,500	0
Annalyn D. delos Santos	0	20,100	20,100	0
Melanie P. Santos	0	0	0	0
Joel O. Longalong	0	100	100	0
Jeremy H. Reyes	0	5,100	5,100	0
Jay S. Velasco	0	8,100	8,100	0
Jose Mari M. Zerna	0	8,100	8,100	0
Marie Suzanne Sevilla	0	0	0	0
Francisco Raymund P. Gonzales	0	20,100	20,100	0
Gregorio M. Yaranon, Jr.	0	0	0	0
Luis Martin E. Villalon	0	15,600	15,600	0
	10	264,600	264,610	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
San Miguel Properties, Inc.	447,711,800	0	447,711,800	31.91
SMC Retirement Plan	432,626,860	0	432,626,860	30.83
Caritas Health Shield Inc.	109,666,640	0	109,666,640	7.81
	990,005,300	0	990,005,300	70.55

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SMC Equivest Corporation	68,305,560	0	68,305,560	4.86

Bank of Commerce - Trust Services Group as Trustee for Bank of Commerce Retirement Plan	730,670	0	730,670	0.05
BIC Management and Consultancy, Inc.	1,476,350	0	1,476,350	0.1
	70,512,580	0	70,512,580	5.01

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
BDO Unibank, Inc.	0	8,401,540	8,401,540	0.59
	0	8,401,540	8,401,540	0.59

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	1,403,013,920
Total Number of Non-Public Shares	1,069,407,940
Total Number of Shares Owned by the Public	333,605,980
Public Ownership Percentage	23.78

Other Relevant Information

N/A

Filed on behalf by:

Name	Evita Caballa
Designation	Corporate Secretary