



14 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 : Amended Public Ownership Report as of June 30, 2026**

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

Please acknowledge receipt hereof.

VP Erasmus R. Bagunas  
Head, General Accounting and Financial Control Division  
Deputy Corporate Information 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 |
|-------------|--------------|

#### 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 | 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 |
|                           | 500 | 223,400 | 223,900 | 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 |
|------------------------------------|--------|----------|--------------------------------|-------------------------------|
| 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                             |
|                                    | 10     | 0        | 10                             | 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 |