



14 July 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention : ATTY. JOHANNE DANIEL M. NEGRE
Head, 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

Gentlemen:

In compliance with the requirements of The Philippine Stock Exchange, Inc. on the quarterly submission of public ownership report, please find attached the Public Ownership Report of Security Bank Corporation as of 30 June 2026.

Kindly inform us in the event you have further queries concerning the foregoing.

Very truly yours,

A handwritten signature in black ink, consisting of several loops and a final upward stroke, positioned above the printed name of the signatory.

ATTY. JOSEPH ANTHONY P. LOPEZ
Assistant Corporate Secretary

SECURITY BANK CORPORATION
Computation of Public Ownership as of June 30, 2026

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

Directors	% to total I/O Shares	Number of Shares	
Dir. Frederick Y. Dy	11.52764%	86,865,273	
Dir. Daniel S. Dy	4.01169%	30,229,655	
Dir. Shuitsuro Komatsu	0.00000%	10	(SEC 23-A disclosed 03 Jun 2026)
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. Cirilo P. Noel	0.00000%	10	
Dir. Maria Cristina A. Tingson	0.00000%	10	
Dir. Stephen G. Tan	0.00000%	10	
Dir. Mark Dennis Y. C. Joven	0.00066%	5,000	(SEC 23-A disclosed 05 May 2026)
Dir. Michael S. Chua	0.00000%	10	(SEC 23-A disclosed 05 May 2026)
Dir. Lee Meng Teck Victor	0.02779%	209,390	(SEC 23-B disclosed 20 Apr 2026)
		117,496,421	

Officers

Mr. Joselito E. Mape	0.00154%	11,619	
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	0.01327%	100,000	
Mr. Patrick M. Meneses	0.00106%	8,000	(SEC 23-B disclosed 22 Jun 2026)
Mr. Ronald Austria	0.00088%	6,600	
		252,429	

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	5.04257%	37,997,742	
Government Service Insurance System (GSIS)	6.66667%	50,235,924	

Employees

SBC Retirement Fund	0.57518%	4,334,240	
			<u>92,567,906</u>

Total Number of Shares Owned by the Public

361,024,534

392,514,353

Public Ownership Percentage

Total Number of Common Shares Owned by the Public

Total Issued and Outstanding Common Shares

<u>392,514,353</u> shares	<u>52.09%</u>
753,538,887 shares	

Number of Issued and Outstanding Common Shares	=	753,538,887
Number of Issued and Outstanding Preferred Shares	=	1,000,000,000
Number of Outstanding Shares (Common & Preferred)	=	1,753,538,887
Number of Treasury Shares	=	-
Number of Listed Common Shares	=	753,538,887
Number of Foreign-Owned Shares (Common)	=	259,167,824
Foreign Ownership Level (%) (Common)	=	14.78%
Foreign Ownership Limit (%)	=	40.00%