



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540

Trunk Lines: 8891-6040 to 70

Locals: 4582/4106

15 July 2026

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head, Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corporation

Subject: Public Ownership Report as of June 30, 2026

Dear Atty. Selleza:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange, Inc. regarding the Public Ownership Report of the Bank as of June 30, 2026.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Michael D. Uy", is positioned above the typed name.

ATTY. MICHAEL D. UY
Department Head

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

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PNB

Philippine National Bank PNB

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	1,525,764,850
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Cua, Edgar A.	100	56,000	56,100	0
Tan III, Lucio	300	0	300	0
Bautista, Edwin R.	200,000	0	200,000	0.01
Lopez, Judith V.	0	5	5	0
Luy, Chester Y.	0	10	10	0
Olanday, Geocel D.	0	1	1	0
Papa, Isabelita M.	0	1	1	0
Pascual, Sheila T.	100	10	110	0
Sanchez, Wilfrido E.	0	1	1	0
Tan, Eusebio V.	0	25,510	25,510	0

Tan, Michael G.	250	62,000	62,250	0
Tan, Vivienne K.	0	10	10	0
Tuano-Amador, Maria Almasara Cyd N.	0	1	1	0
Uy, Marcia T.	0	5	5	0
Villanueva, Cesar L.	0	2,305	2,305	0
	200,750	145,859	346,609	0.01

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abastillas, Roberto F.	0	250,000	250,000	0.02
Albalate, Francis B.	0	29,380	29,380	0
Baltazar, Roberto D.	0	119,600	119,600	0.01
Dimaala, Carlo S.	100	1,125	1,225	0
Lim, Maria Paz D.	210	29,760	29,970	0
Ang, Allan L.	0	12,532	12,532	0
Dobles, Jerome Christian O.	100	3,532	3,632	0
Ng, Jennifer Y.	100	1,246	1,346	0
Oscuro, Roland V.	100	0	100	0
Santelices, Humildad M.	100	3,510	3,610	0
Tiburcio, Mariza L.	100	2,329	2,429	0
Cruel, Mario Luis P.	100	2,120	2,220	0
Elicano, Antonio M.	100	2,120	2,220	0
Santos, Joy Jasmin R.	100	1,954	2,054	0
Yap, Constantino T.	100	1,775	1,875	0
Vicentina, Cristy M.	110	1,775	1,885	0
Dytoc, Juliet S.	0	1,346	1,346	0
San Pedro, Analisa I.	100	571	671	0
Tanghal, Ruth Pamela E.	100	457	557	0
Pahati-Manuel, Michelle A.	100	420	520	0
	1,620	465,552	467,172	0.03

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
All Seasons Realty Corp.	10,005,866	0	10,005,866	0.66
Allmark Holdings Corp.	20,724,567	0	20,724,567	1.36
Caravan Holdings Corp.	82,017,184	0	82,017,184	5.38
Donfar Management Ltd.	30,747,898	0	30,747,898	2.02
Dunmore Development Corp. (X-496)	15,140,723	0	15,140,723	0.99
Dynaworld Holdings, Inc.	11,387,569	0	11,387,569	0.75
Fast Return Enterprises, Ltd.	18,157,183	0	18,157,183	1.19
Fil-Care Holdings, Inc.	25,450,962	0	25,450,962	1.67
Fragile Touch Investment, Ltd.	22,696,137	0	22,696,137	1.49
Ivory Holdings Inc.	20,761,731	0	20,761,731	1.36
Kenrock Holdings Corp.	26,018,279	0	26,018,279	1.71
Kentwood Development Corp.	17,237,017	0	17,237,017	1.13
Key Landmark Investments, Ltd.	133,277,924	0	133,277,924	8.74

La Vida Development Corp.	19,607,334	0	19,607,334	1.29
Leadway Holdings Inc.	65,310,444	0	65,310,444	4.28
Mavelstone Int	29,575,168	0	29,575,168	1.94
Merit Holdings & Equities, Inc.	17,385,520	0	17,385,520	1.14
Multiple Star Holdings Corp.	30,798,151	0	30,798,151	2.02
Pioneer Holdings Equities, Inc.	34,254,212	0	34,254,212	2.25
Profound Holdings, Inc.	18,242,251	0	18,242,251	1.2
Purple Crystal Holdings, Inc.	24,404,724	0	24,404,724	1.6
Safeway Holdings & Equities, Inc.	12,048,843	0	12,048,843	0.79
Society Holdings Corp.	17,298,825	0	17,298,825	1.13
Solar Holdings Corp.	82,017,184	0	82,017,184	5.38
Total Holdings Corporation	15,995,011	0	15,995,011	1.05
True Success Profits Ltd.	82,017,184	0	82,017,184	5.38
Uttermost Success, Ltd.	30,233,288	0	30,233,288	1.98
	912,811,179	0	912,811,179	59.88

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chua, Domingo	209,460	0	209,460	0.01
Dreyfuss Mutual Investments, Inc.	9,568,469	0	9,568,469	0.63
Fairlink Holdings Corp.	25,207,795	0	25,207,795	1.65
Infinity Equities, Inc.	61,512,888	0	61,512,888	4.03
Integrion Investments, Inc.	9,568,469	0	9,568,469	0.63
Iris Holdings & Dev	9,370,258	0	9,370,258	0.61
Jewel Holdings, Inc.	14,061,460	0	14,061,460	0.92
Kentron Holdings & Equities Corp.	24,361,225	0	24,361,225	1.6
Local Trade & Development Corp.	8,197,751	0	8,197,751	0.54
Luys Securities Co., Inc.	17,898	0	17,898	0
Mandarin Securities Corp.	13,281	0	13,281	0
Opulent Land-Owners, Inc.	7,232,249	0	7,232,249	0.47
Power Realty & Development Corp.	2,262,985	0	2,262,985	0.15
Prima Equities and Investments Corp.	71,765,036	0	71,765,036	4.7
Virgo Holdings & Dev	10,407,452	0	10,407,452	0.68
Witter Webber and Schwab Investment, Inc.	9,568,470	0	9,568,470	0.63
Zebra Holdings, Inc.	10,440,612	0	10,440,612	0.68
	273,765,758	0	273,765,758	17.93

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N/A	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
N/A	0	0	0	0	
	0	0	0	0	

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
N/A	0	0	0	0	
	0	0	0	0	

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares	
N/A	0	0	0	0	
	0	0	0	0	

Number of Listed Common Shares	1,525,764,850
Total Number of Non-Public Shares	1,187,390,718
Total Number of Shares Owned by the Public	338,374,132
Public Ownership Percentage	22.18

Other Relevant Information
None.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary