

October 7, 2026

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
Officer-in-Charge, Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

29/F 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 disclosure rules of the Exchange, please find attached the Public Ownership Report of Union Bank of the Philippines as of September 30, 2026.

Very truly yours,



ATTY. JOSELITO V. BANAAG
*Senior Vice President,
General Counsel &
Corporate Secretary*

UNION BANK OF THE PHILIPPINES
Computation of Public Ownership as of September 30, 2026

				A	Number of Shares B	Total
Number of Issued Shares				-	3,316,405,584	3,316,405,584
Less: Number of Treasury Shares (if any)				-	-	-
Number of Issued and Outstanding Shares				-	3,316,405,584	3,316,405,584
Less:						
	% to total I/O Shares			A	Number of Shares B	Total
Directors*						
Justo A. Ortiz						
Direct	0.00 %		-		2,701	2,701
Indirect (thru PCD Lodged Shares)	0.17 %		-		5,636,974	5,636,974
Josiah L. Go						
Direct	0.00 %		-		102	102
Indirect (thru PCD Lodged Shares)	0.00 %		-		59,562	59,562
Erramon I. Aboitiz						
Direct	0.00 %		-		505	505
Indirect (thru PCD Lodged Shares)	1.21 %		-		40,137,130	40,137,130
Sabin M. Aboitiz						
Direct	- %		-		-	-
Indirect (thru PCD Lodged Shares)	0.17 %		-		5,768,661	5,768,661
Robert Joseph M. De Claro						
Direct	0.00 %		-		1	1
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Manuel D. Escueta						
Direct	0.00 %		-		102	102
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Nina Perpetua D. Aguas						
Direct	0.00 %		-		1	1
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Victor Alfonso A. Limlingan						
Direct	0.00 %		-		1	1
Indirect (thru PCD Lodged Shares)	- %		-		-	-
Ana Maria A. Delgado						
Direct	0.00 %		-		167,131	167,131
Indirect (thru PCD Lodged Shares)	0.18 %		-		5,822,449	5,822,449

Roberto G. Manabat					
Direct	0.00	%	-	102	102
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Jose Emmanuel U. Hilado					
Direct	0.01	%	-	307,361	307,361
Indirect (thru PCD Lodged Shares)	0.03	%	-	893,109	893,109
Samel A. Aboitiz					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.08	%	-	2,572,868	2,572,868
Honorio G. Poblador IV					
Direct	0.00	%	-	102	102
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Iker M. Aboitiz					
Direct	0.00	%	-	261	261
Indirect (thru PCD Lodged Shares)	0.06	%	-	2,073,453	2,073,453
Peter B. Favila					
Direct	0.00	%	-	126	126
Indirect (thru PCD Lodged Shares)	-	%	-	-	-
Sub-total	1.91	%	-	63,442,702	63,442,702

Officers:					
Therese G. Chan					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	19,983	19,983
Antonio Sebastian T. Corro					
Direct	0.00	%	-	49,094	49,094
Indirect (thru PCD Lodged Shares)	0.00	%	-	5,372	5,372
Albert Raymond C. Cuadrante					
Direct	0.00	%	-	8,016	8,016
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,346	2,346
Ramon G. Duarte					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.01	%	-	390,334	390,334
Concepcion Perla P. Lontoc					
Direct	0.00	%	-	30,124	30,124
Indirect (thru PCD Lodged Shares)	0.00	%	-	12,714	12,714
Manuel R. Lozano					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged Shares)	0.00	%	-	140,023	140,023
Dennis D. Omila					
Direct	0.01	%	-	205,376	205,376
Indirect ()	-	%	-	-	-
Michaela Sophia E. Rubio					
Direct	0.01	%	-	219,972	219,972
Indirect (thru PCD Lodged Shares)	-	%	-	-	-

Raquel N. Sevidal					
Direct	0.00	%	-	3,625	3,625
Indirect (thru PCD Lodged Shares)	0.00	%	-	467	467
Joselito V. Banaag					
Direct	0.00	%	-	14,958	14,958
Indirect (thru PCD Lodged Shares)	0.00	%	-	14,512	14,512
Norman C. Gabriel					
Direct	0.00	%	-	4,349	4,349
Indirect (thru PCD Lodged Shares)	0.00	%	-	2,000	2,000
Erika Denise D. Go					
Direct	0.00	%	-	2,658	2,658
Indirect ()	-	%	-	-	-
Edgar Allan G. Oblena					
Direct	0.00	%	-	753	753
Indirect ()	-	%	-	-	-
Sub-total	0.03	%		1,126,676	1,126,676
Total No. Shares of Directors and Officers	1.94	%		64,569,378	64,569,378

Principal Stockholders*					
Aboitiz Equity Ventures, Inc.					
Direct	49.50	%	-	1,641,507,714	1,641,507,714
Indirect (thru PCD Lodged Shares)	0.49	%	-	16,349,450	16,349,450
The Insular Life Assurance Co., Ltd.					
Direct	0.00	%	-	4	4
Indirect (thru PCD Lodged Shares)	12.42	%	-	411,850,501	411,850,501
Social Security System					
Direct	8.93	%	-	296,147,268	296,147,268
Indirect (thru PCD Lodged Shares)	9.42	%	-	312,501,655	312,501,655
Sub-total	80.76	%		2,678,356,592	2,678,356,592
Affiliate*					
	-	%	-	-	-
Sub-total	-	%	-	-	-
Others					
<i>Government*</i>	-	%	-	-	-
<i>Banks*</i>	-	%	-	-	-
					-
<i>Employees*</i>					
Direct	0.14	%	-	4,615,303	4,615,303
Indirect (thru PCD Lodged Shares)	0.04	%	-	1,188,872	1,188,872
<i>Lock-Up Shares*</i>	-	%	-	-	-
Sub-total	0.18	%		5,804,175	5,804,175
Total	82.88	%		2,748,730,145	2,748,730,145
Total Number of Shares Owned by the Public					567,675,439

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

567,675,439	shares	17.12%
3,316,405,584	shares	

Number of Issued and Outstanding Shares	=	3,316,405,584
Number of Outstanding Shares	=	3,316,405,584
Number of Treasury Shares	=	-
Number of Listed Shares	=	3,316,405,584
Number of Foreign-Owned Shares	=	43,067,301
Foreign Ownership Level (%)	=	1.30%
Foreign Ownership Limit (%)	=	40.00%
Number of Stockholders	=	4,919
Number of Shareholders owning at least one Board Lot each	=	4,037

Note: Please observe the same cut-off date.