



PHILIPPINE SAVINGS BANK
Metrobank Group

October 12, 2026

Philippine Stock Exchange

9/F PSE Tower, 28th St. cor. 5th Ave.
Bonifacio Global City (BGC)
Taguig City, Philippines

Attention: ATTY. MARIGEL B. GARCIA
Head, Issuer Regulation Division

Philippine Dealing & Exchange Corp.

29F, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

Attention: ATTY. SUZY CLAIRE SELLEZA
Head, Issuer Compliance & Disclosure Department (ICDD)

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Dear Atty. Garcia and Atty. Selleza,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Top 100 Stockholders as of September 30, 2026.

Thank you very much.

Very truly yours,


Leah M. Zamora
SVP / Controller

October 02, 2026

PHILIPPINE SAVINGS BANK

PSBank Tower, 777 Sedeño St. cor. Paseo de Roxas,
Makati City

Attention: **Mr. Jose Vicente L. Alde**
President

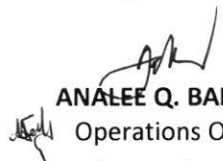
Dear Mr. Alde:

In compliance with the amendment to the PSE disclosure PSE Disclosure Form 17-12 - List of Top 100 Stockholders, we submit to you the following details pertaining to the capital structure as of September 30, 2026.

Philippine Savings Bank

1. Number of Issued Shares \	426,859,416~
2. Number of Treasury Shares	NONE
3. Number of Outstanding Shares \	426,859,416~
4. Number of Listed Shares \	426,859,416~
5. Number of Shares Lodged in PDTC Depository	214,401,538~
6. Number of Shares under PCD Nominee – Filipino	212,069,763~
7. Number of Shares under PCD Nominee – Non-Filipino	2,331,775 \
8. Number of Certificated Shares	212,457,878 \

Very truly yours,
Metropolitan Bank & Trust Company
Trust Banking Group
Transfer Agent – PSB Shares



ANALEE Q. BALLENA

Operations Officer



MA. KRISTINA LARA S. REYES

Department Head

**METROPOLITAN BANK & TRUST COMPANY
TRUST BANKING GROUP**

**Stock Transfer Agency Acct: PHILIPPINE SAVINGS BANK
TOP 100 STOCKHOLDERS
As of September 30, 2026**

	NAME OF STOCKHOLDER	NUMBER OF SHARES	% OF OWNERSHIP
1	PCD NOMINEE CORPORATION (FILIPINO)	212,069,763	49.68%
2	METROPOLITAN BANK & TRUST COMPANY	170,947,086	40.05%
3	DE LEON, MARIA SOLEDAD S.	26,982,249	6.32%
4	DE LEON, GIAN CARLO SERRANO	3,054,440	0.72%
5	DE LEON, LEONARD FREDERICK SERRANO	2,895,061	0.68%
6	DE LEON, ALVIN BENJAMIN SERRANO	2,716,290	0.64%
7	DE LEON, KEVIN ANTHONY SERRANO	2,682,950	0.63%
8	PCD NOMINEE CORPORATION (NON-FILIPINO)	2,331,775	0.55%
9	GO, JAMES	334,723	0.08%
10	GRAND ASIA REALTY INVESTMENT CORPORATION	325,958	0.08%
11	QUE, LIONG H.	75,834	0.02%
12	CHOA, JOHNNY K.	72,247	0.02%
13	CHOA, VICTORIA K.	68,940	0.02%
14	TY, ALEJANDRO	63,893	0.01%
15	SY, VICTOR GAN	45,654	0.01%
16	PEREZ, MA. GEORGINA V.	44,418	0.01%
17	DY BUNCIO, ANJANETTE TY	42,710	0.01%
18	PEOPLE'S GENERAL INSURANCE CORPORATION	41,776	0.01%
19	ROSARIO, ROLAND R.	41,762	0.01%
20	ONG, FRANCISCO	38,081	0.01%
21	CHOA, VICTOR K.	38,021	0.01%
22	EDUQUE, VALENTIN M.	35,936	0.01%
23	MAKATI SUPERMARKET CORPORATION	31,732	0.01%
24	DY BUNCIO, MARTIN	29,653	0.01%
25	SANTIAGO, DANILO H.	28,222	0.01%
26	CHUNG, DOMINGO L.	27,854	0.01%
27	DBP PROVIDENT FUND	27,077	0.01%
28	YU, MARY L.	25,730	0.01%
29	AFRICA, JOSE L.	23,961	0.01%
29	NIETO, JR., MANUEL	23,961	0.01%
30	AGUILAR, EDMOND T.	21,559	0.01%
31	JANTE, ROSARIO M.	19,938	0.00%
32	POBLADOR, HONORIO	19,605	0.00%
33	YU CHUEN YAN	18,082	0.00%
34	LAPERAL, MA. EDWINA C.	18,053	0.00%
35	LO, JOSEPHINE NG	17,930	0.00%
36	TONG, PATRICK Y.	17,354	0.00%
37	SAYCON, HONORIO M.	16,760	0.00%
38	MENDOZA, ALBERTO G. &/OR JEANIE MENDOZA	16,608	0.00%
39	CAWAI, LOURDES R.	16,162	0.00%
40	COSTA, AIDA	16,116	0.00%
41	LANUZA, MA. SOCORRO M.	16,021	0.00%
42	TY, LOURDES	15,510	0.00%
43	ZOSA, TEOFILO &/OR TERESITA ZOSA	15,340	0.00%
44	DIONISIO, Veleriana	15,059	0.00%
45	UY, JULIAN D.	14,726	0.00%
46	TAN, JIMMY U.	14,642	0.00%
47	BUNCIO, MARTIN DY	14,121	0.00%
48	ROXAS, MANUEL C.	14,026	0.00%
49	AURELIO, ELISEO G.	13,978	0.00%
50	DEL ROSARIO, VICTOR J.	13,148	0.00%
51	TY, LEONARDO K.	11,968	0.00%
52	UY, MARTINA Y.	11,687	0.00%
53	ONG, PETER S.	11,336	0.00%
54	ANG, MARCELINA	11,173	0.00%
54	ORTIZ, TEODORO R.	11,173	0.00%
55	MIJARES, ADELISA ATON	11,141	0.00%
56	PALTING, ELIZABETH A.	11,109	0.00%
57	PIVGETH IND. & DEV'T. CORPORATION	10,768	0.00%
58	TAN UNTIONG, WILLIAM C.	9,587	0.00%
59	GALANG, ORLANDO	9,466	0.00%
59	GALANG, ORLANDO L.	9,466	0.00%
60	MAPA, LORETO L.	8,862	0.00%
61	JAM TRANSIT INC BY ARTEMIO MERCADO & JOSEFINA MERCADO	8,414	0.00%
62	CAUSAPIN, CATALINA J.	7,969	0.00%
63	CINVESCO CREDIT, INC.	7,660	0.00%
63	MENDOZA, LAWRENCE &/OR ALBERTO MENDOZA	7,660	0.00%
63	TIU, JEFFERSON	7,660	0.00%
64	MANILA PAPER MILLS INTERNATIONAL, INC.	7,412	0.00%

65	DESALES, CARMINA C.	7,012	0.00%
66	TIU, JR., RAMON	7,008	0.00%
67	ANG GUAN PIAO	6,309	0.00%
68	SCHUBERT, FILIP SEBASTIAN	6,000	0.00%
69	ANGELES, FRANCISCO M.	5,983	0.00%
69	GO, REYNALDO	5,983	0.00%
70	HU, ROSA D.	5,743	0.00%
70	SO, WILLIAM NELSON C.	5,743	0.00%
71	GOCO, MARIA ANNA EUGENIA P.	5,640	0.00%
72	ROBES, CARLOS F.	5,585	0.00%
73	LIM, SUZANNE S.	5,543	0.00%
74	ANAMA, FELIX D.	5,468	0.00%
75	TANEDO, MARTIN	5,187	0.00%
76	TY, ANJANETTE	5,169	0.00%
76	VERGEL DE DIOS, JR., PROCOPIO V.	5,169	0.00%
77	DY BUNCIO, JOCELYN	5,118	0.00%
78	ZAPANTA, BERNARDO	5,025	0.00%
79	HUANG, JUDITH G.	5,013	0.00%
79	KEPPEL SEC. PHILS. INC.	5,013	0.00%
80	KAWPENG, DANIEL CHUA W.	4,981	0.00%
80	KAWPENG, DAVID CHUA W.	4,981	0.00%
80	KAWPENG, TOMAS CHUA W.	4,981	0.00%
81	KAWPENG, CHRISTOPHER CHUA W.	4,980	0.00%
81	KAWPENG, EDWIN CHUA W.	4,980	0.00%
82	TIU, SAMUEL	4,920	0.00%
83	ONG, FRANCISCO &/OR LINA ONG	4,902	0.00%
84	ILUSORIO, POTENCIANO	4,847	0.00%
85	DE GUIA, CASIMIRO M.	4,822	0.00%
86	CARAG, AGAPITA	4,792	0.00%
87	CATAQUIZ, LOURDES S.	4,675	0.00%
88	GARLITOS, CARMINA J.	4,672	0.00%
89	BORRES, JUN M.	4,596	0.00%
89	CAM, EVELYN CRISTINA A.	4,596	0.00%
89	PACHAO, DOLORES F. & EVELYN P. GACUSANA	4,596	0.00%
90	CHUANG, CHRISTINE NG	4,229	0.00%
90	VICTORIA, JONAS A.	4,229	0.00%
91	OPPEN, ANTONIO C.	4,206	0.00%
92	GOCHANGCO, EPHRAIM	4,173	0.00%
93	DEE, GABRIEL A.	4,138	0.00%
94	JOSEF, FRANCISCO	4,135	0.00%
95	A.V. CASTILLO & SONS, INC.	4,114	0.00%
96	HATAGUE, DIANA SIMTOCO	3,986	0.00%
97	BASA, LUZ	3,973	0.00%
97	CABA, JR., CATALINO IMPERIAL	3,973	0.00%
97	HANSON, HARRY A.	3,973	0.00%
97	VELASQUEZ, HONORIO M.	3,973	0.00%
98	BARRETTO, MA. THERESA G.	3,963	0.00%
99	CHU, CARLSON G.	3,942	0.00%
100	CO, JANET	3,829	0.00%

GRAND TOTAL

425,927,874

CERTIFIED CORRECT:


ANALEE Q. BALLENA
Operations Officer


MA. KRISTINA LARA S. REYES
Department Head

PSB000000000 September 30, 2026

OUTSTANDING BALANCES FOR SPECIFIC COMPANY

September 30, 2026

PSB000000000

BPNAME	QUANTITY
A & A SECURITIES, INC.	22,079
ABACUS SECURITIES CORPORATION	76,189
PHILSTOCKS FINANCIAL INC	82,427
A. T. DE CASTRO SECURITIES CORP.	285
ALPHA SECURITIES CORP.	7,780
BA SECURITIES, INC.	7,018
AP SECURITIES INCORPORATED	15,334
ANSALDO, GODINEZ & CO., INC.	52,752
AB CAPITAL SECURITIES, INC.	278,337
SB EQUITIES, INC.	241,057
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	533
ASIASEC EQUITIES, INC.	101,114
ASTRA SECURITIES CORPORATION	256
CHINA BANK SECURITIES CORPORATION	115,086
BELSON SECURITIES, INC.	45,048
BENJAMIN CO CA & CO., INC.	277
JAKA SECURITIES CORP.	47
BPI SECURITIES CORPORATION	264,025
CAMPOS, LANUZA & COMPANY, INC.	18,773
SINCERE SECURITIES CORPORATION	1,666
CTS GLOBAL EQUITY GROUP, INC.	31,171
TRITON SECURITIES CORP.	1,213
IGC SECURITIES INC.	19,697
CUALOPING SECURITIES CORPORATION	181
DAVID GO SECURITIES CORP.	10,930
DIVERSIFIED SECURITIES, INC.	3,463
E. CHUA CHIACO SECURITIES, INC.	169,039
EAST WEST CAPITAL CORPORATION	69
EASTERN SECURITIES DEVELOPMENT CORPORATION	79,393
EQUITIWORLD SECURITIES, INC.	2,982
EVERGREEN STOCK BROKERAGE & SEC., INC.	14,712
FIRST ORIENT SECURITIES, INC.	11
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,196
F. YAP SECURITIES, INC.	11,928
GLOBALINKS SECURITIES & STOCKS, INC.	18,155
JSG SECURITIES, INC.	7,227
GOLDSTAR SECURITIES, INC.	2,233
GUILD SECURITIES, INC.	2,898
CNN SECURITIES, INC.	19,958
H. E. BENNETT SECURITIES, INC.	18,060
HIGHLAND SECURITIES PHIL., INC.	12,084

HK SECURITIES, INC.	20
I. ACKERMAN & CO., INC.	160
I. B. GIMENEZ SECURITIES, INC.	5,045
INVESTORS SECURITIES, INC.	97,814
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	18,515
INTRA-INVEST SECURITIES, INC.	210
VALUE QUEST SECURITIES CORPORATION	3,980
STRATEGIC EQUITIES CORP.	29,519
LARRGO SECURITIES CO., INC.	70
LIPPO SECURITIES, INC.	37
LITONJUA SECURITIES, INC.	1,257
LOPEZ, LOCSIN, LEDESMA & CO., INC.	23,220
LUCKY SECURITIES, INC.	29,728
LUYS SECURITIES COMPANY, INC.	10,705
MANDARIN SECURITIES CORPORATION	4,147
MARINO OLONDRIZ Y CIA	20
COL Financial Group, Inc.	510,417
DA MARKET SECURITIES, INC.	10,679
MERCANTILE SECURITIES CORP.	887
MERIDIAN SECURITIES, INC.	8,717
MDR SECURITIES, INC.	5,051
REGIS PARTNERS, INC.	2,232
MOUNT PEAK SECURITIES, INC.	117
NEW WORLD SECURITIES CO., INC.	128,441
OPTIMUM SECURITIES CORPORATION	19,935
RCBC SECURITIES, INC.	32,233
PAN ASIA SECURITIES CORP.	63,456
PAPA SECURITIES CORPORATION	10,733
MAYBANK SECURITIES, INC.	28,324
PNB SECURITIES, INC.	15,074
PREMIUM SECURITIES, INC.	301,699
PRYCE SECURITIES, INC.	36
QUALITY INVESTMENTS & SECURITIES CORPORATION	75,169
R & L INVESTMENTS, INC.	1,568
R. COYIUTO SECURITIES, INC.	120,584
REGINA CAPITAL DEVELOPMENT CORPORATION	48,906
R. NUBLA SECURITIES, INC.	17,422
AAA SOUTHEAST EQUITIES, INCORPORATED	2,202
R. S. LIM & CO., INC.	9,805
RTG & COMPANY, INC.	28,734
S.J. ROXAS & CO., INC.	7,013
SECURITIES SPECIALISTS, INC.	1,671
FIDELITY SECURITIES, INC.	1,274
SUMMIT SECURITIES, INC.	161,067
STANDARD SECURITIES CORPORATION	23,243
TANSENGCO & CO., INC.	28,985
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	14,360

TOWER SECURITIES, INC.	75,271
APEX PHILIPPINES EQUITIES CORPORATION	61
TRENDLINE SECURITIES CORPORATION	52
DRAGONFI SECURITIES, INC.	46,796
LANDBANK SECURITIES, INC.	34,832
E.SECURITIES, INC.	13
VENTURE SECURITIES, INC.	11,101
FIRST METRO SECURITIES BROKERAGE CORP.	207,101,222
WEALTH SECURITIES, INC.	142,827
WESTLINK GLOBAL EQUITIES, INC.	1,111
BERNAD SECURITIES, INC.	7,757
WONG SECURITIES CORPORATION	1,114
YAO & ZIALCITA, INC.	18,011
META CAPITAL SECURITIES INC	12,673
BDO SECURITIES CORPORATION	536,586
EAGLE EQUITIES, INC.	7,841
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	3,242
SOLAR SECURITIES, INC.	188,146
G.D. TAN & COMPANY, INC.	42,948
PHILIPPINE EQUITY PARTNERS, INC.	155,559
UNICAPITAL SECURITIES INC.	145,662
COHERCO SECURITIES, INC.	4,434
ARMSTRONG SECURITIES, INC.	165
TIMSON SECURITIES, INC.	354
CITIBANK N.A.	1,921,938
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	3
RCBC TRUST CORPORATION	8,411
STANDARD CHARTERED BANK	199,090
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	66,198
WECAP FINANCIAL INC	2,000
CABALLES GO SECURITIES INC	3,724
PHILIPPINE SAVINGS BANK	232
Total Lodged Shares	214,401,538