



February 12, 2019

**Philippine Stock Exchange**  
9/F PSE Tower 28<sup>th</sup> St. cor. 5<sup>th</sup> Ave.  
Bonifacio Global City (BGC)  
Taguig City, Philippines

**Attention: MS. JANET A. ENCARNACION**  
HEAD - Disclosure Department

**Philippine Dealing & Exchange Corp.**  
37/F, Tower 1, The Enterprise Center  
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

**Attention: ATTY. JOSEPH B. EVANGELISTA**  
HEAD - Issuer Compliance and Disclosure Department (ICDD)

.....  
Dear Ms. Encarnacion and Atty. Evangelista,

We would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Public Ownership Report as of January 31, 2019.

We hope that you will find everything in order.

Very truly yours,

  
**Jose Vicente L. Alde**  
President

**PHILIPPINE SAVINGS BANK**  
**Computation of Public Ownership as of**

1/31/2019

|                                       |  | Number of Shares   |  |
|---------------------------------------|--|--------------------|--|
|                                       |  | <u>Total</u>       |  |
| <b>Number of Issued Shares</b>        |  | 383,109,416        |  |
| Less: Number of Treasury Shares       |  | -                  |  |
| <b>Number of Outstanding Shares</b>   |  | <u>383,109,416</u> |  |
| Less:                                 |  |                    |  |
|                                       | <b>% to Total<br/>Outstanding<br/>Shares</b> | <b>Total</b>       |  |
| <b><u>Directors:</u></b>              |  |                    |  |
| Jose T. Pardo                         |  |                    |  |
| Direct                                | 0.00%  | 1,852              |  |
| Arthur Ty                             |  |                    |  |
| Direct (Note 2)                       | 0.00%  | 117                |  |
| Vicente Cuna, Jr.                     |  |                    |  |
| Direct                                | 0.00%  | 100                |  |
| Rosanna F. De Vera                    |  |                    |  |
| Direct                                | 0.00%  | 100                |  |
| Benedicto Jose R. Arcinas             |  |                    |  |
| Direct                                | 0.00%  | 100                |  |
| Samie Co Lim                          |  |                    |  |
| Direct                                | 0.00%  | 100                |  |
| Ma. Soledad D.S. De Leon              |  |                    |  |
| Direct                                | 1.04%  | 4,000,000          |  |
| Eduardo A. Sahagun                    |  |                    |  |
| Direct                                | 0.00%  | 100                |  |
| Jose Vicente L. Alde                  |  |                    |  |
| Direct                                | 0.00%  | 100                |  |
|                                       |  | <u>100</u>         |  |
| Sub-total                             | 1.04%  | 4,002,569          |  |
| <b><u>Principal Stockholders:</u></b> |  |                    |  |
| Metropolitan Bank & Trust Company     |  |                    |  |
| Direct (Note 1)                       | 88.38%                                       | 338,610,090        |  |
| Sub-total                             | 88.38%                                       | 338,610,090        |  |
| <b><u>Others:</u></b>                 |  |                    |  |
| <b>Government</b>                     |  | -                  |  |
| <b><u>Banks:</u></b>                  |  | -                  |  |
| <b>RCBC TA NO. 33-398-0</b>           | 0.00%  | 76                 |  |
| Direct                                |  |                    |  |
| <b>RCBC as Custodian FAC 75-331-9</b> | 0.00%  | 5                  |  |
| Direct                                |  |                    |  |
| <b><u>Employees:</u></b>              |  | -                  |  |
| <b>Lock up Shares</b>                 |  | -                  |  |

**METROPOLITAN BANK & TRUST COMPANY**

|   |        |                   |
|---|--------|-------------------|
| <b>Total Others</b>                               |        | 81                |
| <b>Total Non-Public Shares</b>                    | 89.43% | 342,612,740       |
| <b>Total Number of Shares Owned by the Public</b> |        | <b>40,496,676</b> |

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**  
**Total Issued and Outstanding Shares**

|                   |        |               |
|-------------------|--------|---------------|
| <u>40,496,676</u> | shares |               |
| 383,109,416       | shares | <b>10.57%</b> |

|   |   |             |
|---|---|-------------|
| Number of Issued and Outstanding Shares                   | = | 383,109,416 |
| Number of Listed Shares                                   | = | 383,109,416 |
| Number of Foreign-Owned Shares                            | = | 2,592,523   |
| Foreign Ownership Level (%)                               | = | 0.677%      |
| Foreign Ownership Limit (%)                               | = | 40%         |
| Number of Stockholders                                    | = | 1,461       |
| Number of Shareholders owning at least one Board Lot each | = | 1,404       |

**Note: Please observe the same cut-off date.**

**Note 1 - Includes scripless shares of 185,184,113**

**Note 2 - Includes scripless shares of 17**

Submitted by:  
**METROPOLITAN BANK & TRUST COMPANY**  
 Trust Banking Group  
 (As Transfer Agent)

  
**ANALEE Q. BALLENA**  
 Senior Asst. Manager

  
**WALTER R. BRIONES**  
 Manager