

January 12, 2024

**PHILIPPINE STOCK EXCHANGE, INC.**  
6/F PSE Tower, 5th Avenue corner 28th Street  
Bonifacio Global City, Taguig City

Attention : **MS. MARIGEL M. BANIQUED - GARCIA**  
Head, Issuer Regulation Division

**PHILIPPINE DEALING & EXCHANGE CORP.**  
29<sup>th</sup> Floor, BDO Equitable Tower  
8751 Paseo De Roxas  
1226 Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**  
Head, Issuer Compliance and Disclosure Department (ICDD)

**Mesdames:**

In compliance with your requirements, we submit herewith the Public Ownership Report of Security Bank Corporation as of December 31, 2023.

Very truly yours,



**GRACE S. AYSON**  
Assistant Corporate Secretary

**SECURITY BANK CORPORATION**  
**Computation of Public Ownership as of December 31, 2023**

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**

<b>Directors</b>	<b>% to total I/O Shares</b>	<b>Number of Shares</b>
Dir. Frederick Y. Dy	11.52764%	86,865,273
Dir. Daniel S. Dy (direct & indirect shareholdings)	4.01169%	30,229,655
Dir. Nobuya Kawasaki	0.00000%	1
Dir. Juichi Umeno	0.00000%	1
Dir. Enrico S. Cruz	0.01831%	138,010
Dir. Alfonso L. Salcedo, Jr.	0.04340%	327,010
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. Napoleon L. Nazareno	0.00000%	10
Dir. Jikyeong Kang	0.00000%	10
Dir. Cirilo P. Noel	0.00000%	10
Dir. Maria Cristina A. Tingson	0.00000%	10
Dir. Sanjiv Vohra	0.03981%	300,010
		117,860,033

**Officers**

Mr. Eduardo M. Olbes	0.00179%	13,500
Mr. Joselito E. Mape	0.00154%	11,619
Ms. Gina S. Go	0.00431%	32,458
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. Ricardo G. Torres	0.00212%	16,000
Mr. Aristotle I. Cruz	0.00003%	200
Ms. Ma. Margarita R. Mirabueno	0.00014%	1,080
Ms. Marlette P. Brodett	0.01379%	103,890
Ms. Maria Carmencita R. Lopez	0.00057%	4,300
		204,087

**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	4.99860%	37,666,400	
Government Service Insurance System (GSIS)	6.66667%	50,235,924	

**Employees**

SBC Retirement Fund	0.60025%	4,523,120	
			<u>92,425,444</u>

**Total Number of Shares Owned by the Public**

361,197,342  
392,341,545

**Public Ownership Percentage****Total Number of Common Shares Owned by the Public**

Total Issued and Outstanding Common Shares

<u>392,341,545</u> shares	<u><u>52.07%</u></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)	=	290,846,186
Foreign Ownership Level (%) (Common)	=	16.59%
Foreign Ownership Limit (%)	=	40.00%