



February 5, 2024

PHILIPPINE DEALING & EXCHANGE CORP.

Philippine Dealing System Holdings Corp. & Subsidiaries
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City
Telephone Number: 8884-4446
Email: pdexdisclosure@pds.com.ph

ATTENTION: **MR. ANTONINO A. NAKPIL**
President & CEO
Philippine Dealing & Exchange Corp.

PHILIPPINE DEALING SYSTEM AND HOLDINGS CORP. & SUBSIDIARIES

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City Telephone Number:
Telephone Number: 8884-4416
Email: reports.reconciliation@pds.com.ph

ATTENTION: **MS. JOSEPHINE DELA CRUZ**

Mesdames:

We are pleased to furnish your good office with a copy of China Bank's Monthly List of Subsidiaries and Affiliates as of January 31, 2024.

For your information and guidance. Thank you.

Respectfully yours,

GERALD O. FLORENTINO
Corporate Information Officer

China Bank List of Subsidiaries and Affiliates as of January 31, 2024

List of Subsidiaries & Affiliates	Principal Activities
Subsidiaries China Bank Savings, Inc. (CBSI) China Bank Capital Corporation Chinabank Insurance Brokers, Inc (CIBI) CBC Properties and Computer Center, Inc. (CBC PCCI) CBC Assets One (SPC), Inc. China Bank Securities Corporation Resurgent Capital (FIST-AMC) Inc, ⁽¹⁾	Retail and Consumer Banking Investment House Insurance Brokerage Computer Services Special Purpose Corporation Stock Brokerage FIST Corporation
Associate Manulife China Bank Life Assurance Corporation (MCBLife)	Insurance Company

Note:

(1) Incorporated on September 6, 2021