

11 April 2024

## PHILIPPINE STOCK EXCHANGE, INC.

6/F PSE Tower, 5<sup>th</sup> Avenue corner 28<sup>th</sup> Street Bonifacio Global City, Taguig City

> Attention: Ms. ALEXANDRA D. TOM WONG

> > Disclosure Department

## THE PHILIPPINE DEALING & EXCHANGE CORPORATION

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

> Ms. SUZY CLAIRE R. SELLEZA Attention:

> > Issuer Compliance and Disclosure Department

Ladies and Gentlemen:

In compliance with the Philippine Dealing & Exchange Corporation Issuer Disclosures Operating Guidelines, we furnish you a copy of the Bank's Public Ownership Report for the period ended 31 March 2024.

For your information.

Truly yours,

PHILIPPINE BANK OF COMMUNICATIONS

By:

MICHAEL STEPHEN H. LAO

Corporate Secretary

## PHILIPPINE BANK OF COMMUNICATIONS

## COMPUTATION OF PUBLIC OWNERSHIP as of 31 MARCH 2024

Number of Subscribed Shares

Less: Number of Treasury Shares (if any)

Number of Outstanding Shares

480,645,164

1

480,645,163

	Direct	Indirect	Total Direct & Indirect Shares	% of the Total Outstanding Shares
A. Directors				
1. Eric O. Recto - Chairman	50,159,424	0	50,159,424	10.44%
2. Leonardo B. Dayao	11,001	0	11,001	0.00%
3. Lucio L. Co - Vice-Chairman	1	93,120,704	93,120,705	19.37%
4. Susan P. Co	1	93,027,584	93,027,585	19.35%
5. Ma. Patricia May T. Siy	100	0	100	0.00%
6. Bunsit Carlos G. Chung	550,716	449,294	1,000,010	0.21%
7. Gregorio T. Yu	1,432,692	0	1,432,692	0.30%
8. Levi B. Labra	100	0	100	0.00%
9. Jack Ekian T. Huang	100	0	100	0.00%
10. Hans Brinker M. Sicat	100	0	100	0.00%
11. Gilda E. Pico (Independent)	100	0	100	0.00%
12. Conrado A. Gloria, Jr. (Independent)	100	0	100	0.00%
13. Stephen Anthony T. Cuunjieng (Independent)	100	0	100	0.00%
14. Teresita J. Herbosa (Independent)	100	0	100	0.00%
15. Paolo Benigno A. Aquino IV (Independent)	100	0	100	0.00%
Subtotal	52,154,735	186,597,582	238,752,317	49.67%

	Direct	Indirect	Total Direct & Indirect Shares	% of the Total Outstanding Shares
B. Officers				
1. John Howard D. Medina, EVP, Chief Operating Officer	0		0 0	-
2. Alan E. Atienza, EVP & Treasurer	0		0 0	-
3. Victor O. Martinez, EVP, Corporate & Commercial Banking Group	0		0 0	-
4. Erico C. Indita, EVP, Head of Branch Banking Group	0		0 0	-
5. Jane K. Gocuan, EVP, Chief Strategy and Implementation Officer	0		0 0	-
6. Arlene M. Datu, SVP & Comptroller	0		0 0	-
7. Expedito G. Garcia, Jr., SVP, Head CITBG	0		0 0	-
8. Jane Lim-Largan, SVP & Head of General Services Division	0		0 0	-
9. Mina F. Martinez, SVP, Human Resources Group Head	0		0 0	-
10. Greg L. Romero, SVP, Chief Information Officer & Head of ITG	0		0 0	-
11. Dreda Teresa D. Mendoza, FVP, Trust Officer and TWMG Head	0		0 0	-
12. Jo-Anne R. Legaspi, FVP, Legal Services Group Head	0		0 0	-
13. Ronald Paul D. San Diego, FVP, Chief Risk Officer	0		0 0	-
14. Mailene V. Mungcal, FVP, Chief Audit Executive & Head of Internal Audit				
Group	0		0 0	-
15. Angelita U. Egalin, VP, Chief Compliance Officer	0		0 0	-
16. Michael Stephen H. Lao, Corporate Secretary	0		0 0	-
Subtotal	0		0 0	0%
C. Principal/ Substantial Stockholders				
1. P.G. Holdings, Inc.	93,120		0 93,120	0.02%
2. VFC Land Resources, Inc.	88,883,602		0 88,883,602	18.49%
Subtotal	88,976,722		0 88,976,722	18.51%
D. Affiliates	_	_	_	
Subtotal	0		0 0	0.00%
TOTAL (Quantum Diseases Management Deiseign)				
TOTAL (Owned by Directors, Management, Principal Stockholders & Affiliates)	141,131,457	186,597,58	2 327,729,039	68.19%
Total Number of Shares Owned by the Public		· ·	152,916,124	31.81%

Note: The Direct Shares of P.G. Holdings, Inc. totals **186,241,408**, but **186,148,288** of which are indicated as Indirect Shares of Lucio Co & Susan Co. Thus, only 93,120 shares are reflected as Direct Shares under Part C of the report.

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public						
152,916,124 shares 480,645,163 shares	=	31.81%				
Number of Outstanding Shares	=	480,645,163				
Number of Issued Shares	=	480,645,164				
Number of Treasury Shares	=	1				
Number of Listed Shares	=	480,645,164				
Number of Foreign-Owned Shares	=	2,010,724 (Foreign Ownership Rep. 03/31/2024)				
Foreign Ownership Level (%)	=	0.42% (Foreign Ownership Rep. 03/31/2024)				
Foreign Ownership Limit (%)	=	40.00%				
Note: Please observe the same cut-off date.						