

April 15, 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.
29th Floor, BDO Equitable Tower
8751 Paseo De Roxas
1226 Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
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 March 31, 2024.

Very truly yours,



GRACE S. AYSON
Assistant Corporate Secretary

SECURITY BANK CORPORATION
Computation of Public Ownership as of March 31, 2024

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

Directors	% to total I/O Shares	Number of Shares
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

Employees			
SBC Retirement Fund	0.60025%	4,523,120	
			<u>4,523,120</u>

Total Number of Shares Owned by the Public

273,295,018
480,243,869

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

Total Issued and Outstanding Common Shares

<u>480,243,869</u> shares	<u>63.73%</u>
753,538,887 shares	

Number of Issued and Outstanding Common Shares	=	<u>753,538,887</u>
Number of Issued and Outstanding Preferred Shares	=	<u>1,000,000,000</u>
Number of Outstanding Shares (Common & Preferred)	=	<u>1,753,538,887</u>
Number of Treasury Shares	=	<u>-</u>
Number of Listed Common Shares	=	<u>753,538,887</u>
Number of Foreign-Owned Shares (Common)	=	<u>286,640,748</u>
Foreign Ownership Level (%) (Common)	=	<u>16.35%</u>
Foreign Ownership Limit (%)	=	<u>40.00%</u>