

UNION BANK OF THE PHILIPPINES
Computation of Public Ownership as of (09/30/2021)

	A	A	Number of Shares B	Total
Number of Issued Shares	-	-	1,219,362,818	1,219,362,818
Less: Number of Treasury Shares (if any)	-	-	-	-
Number of Issued and Outstanding Shares	-	-	1,219,362,818	1,219,362,818
Less:				
	% to total I/O Shares	A	Number of Shares B	Total
Directors*				
Justo A. Ortiz				
Direct	0.26 %	-	3,229,061	3,229,061
Indirect	0.00 %	-	9,165	9,165
Josiah Go				
Direct	0.00 %	-	65	65
Indirect (thru PCD Lodged Shares)	0.00 %	-	15,000	15,000
Erramon I. Aboitiz				
Direct	0.00 %	-	319	319
Indirect	1.06 %	-	12,920,397	12,920,397
Sabin M. Aboitiz				
Direct	0.02 %	-	200,658	200,658
Indirect (thru _____)	0.01 %	-	176,487	176,487
Michael Regino				
Direct	0.00 %	-	1	1
Indirect	-	-	-	-
Manuel Escueta				
Direct	0.00 %	-	65	65
Indirect (thru PCD Lodged Shares)	-	-	-	-
Nina Perpetua D. Aguas				
Direct	0.00 %	-	1	1
Indirect	-	-	-	-
Edwin R. Bautista				
Direct	0.06 %	-	703,662	703,662
Indirect	-	-	-	-
Aurora Ignacio				
Direct	0.00 %	-	1	1
Indirect	-	-	-	-
Ana Maria Aboitiz Delgado				
Direct	0.00 %	-	58,724	58,724

Indirect ()	-	%	-	-	-
Francisco Edralin Lim					
Direct	0.00	%	-	4,933	4,933
Indirect ()	-	%	-	-	-
Roberto G. Manabat					
Direct	0.00	%	-	65	65
Indirect	-	%	-	-	-
Ron Hose					
Direct	0.00	%	-	65	65
Indirect	-	%	-	-	-
Manuel R. Lozano					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged)	0.00	%	-	1,167	1,167
Juan Alejandro A. Aboitiz					
Direct	-	%	-	-	-
Indirect (thru PCD Lodged)	0.00	%	-	23,573	23,573
Sub-total	1.41	%	-	17,343,409	17,343,409

Officers:					
Roberto F. Abastillas					-
Direct	0.04	%	-	467,831	467,831
Indirect (thru Papa Sec. Corp.)	0.00	%	-	9,710	9,710
Ramon G. Duarte					-
Direct	0.01	%	-	139,103	139,103
Indirect (thru _____)	-	%	-	-	-
Mary Joyce S. Gonzalez					-
Direct	0.03	%	-	406,910	406,910
Indirect (thru _____)	-	%	-	-	-
Manuel De Guzman Santiago Jr.					-
Direct	0.01	%	-	80,813	80,813
Indirect (thru _____)	-	%	-	-	-
Michaela Sophia E. Rubio					-
Direct	0.01	%	-	95,179	95,179
Indirect (thru _____)	-	%	-	-	-
Antonino Agustin Sayo Fajardo					-
Direct	0.02	%	-	255,682	255,682
Indirect (thru _____)	-	%	-	-	-
Raquel P. Palang					-
Direct	0.00	%	-	41,882	41,882
Indirect (thru PCD Lodged Shares)	0.00	%	-	973	973
Ramon Vicente V. De Vera II					-
Direct	0.00	%	-	50,691	50,691
Indirect (thru Meridian Sec. Inc.)	0.00	%	-	84	84

Catherine Anne B. Casas					-
Direct	0.00	%	-	9,418	9,418
Indirect (thru _____)	-	%	-	-	-
Ma. Cecilia Teresa S. Bernad					
Direct	0.00	%	-	46,861	46,861
Indirect (thru _____)	-	%	-	-	-
Gerard Dela Rosa Darwin					
Direct	0.00	%	-	35,580	35,580
Indirect (thru _____)	-	%	-	-	-
Derrick J. Nicdao					
Direct	0.00	%	-	1,448	1,448
Indirect (thru _____)	-	%	-	-	-
Jo-Ann Fatima L. Tolentino					
Direct	0.01	%	-	146,858	146,858
Indirect (thru _____)	-	%	-	-	-
Edzel S. Babas					
Direct	0.00	%	-	29,311	29,311
Indirect (thru _____)	-	%	-	-	-
Angelo Dennis L. Matutina					
Direct	0.00	%	-	53,974	53,974
Indirect (thru _____)	-	%	-	-	-

Myrna E. Amahan					-
Direct	0.00	%	-	2,118	2,118
Indirect (thru Papa Sec. Corp.)	0.00	%	-	2,362	2,362
Hannah Theresa S. Contreras					
Direct	0.00	%	-	31,880	31,880
Indirect (thru _____)	-	%	-	-	-
Rachel Christine T. Geronimo					
Direct	0.00	%	-	10,318	10,318
Indirect (thru _____)	-	%	-	-	-
Ma. Eloisa Jovita M. Mariano					
Direct	0.00	%	-	5,656	5,656
Indirect (thru _____)	-	%	-	-	-
Fides C. Tiongson					
Direct	0.00	%	-	58,288	58,288
Indirect (thru _____)	-	%	-	-	-
Jose Maria O. Roxas					
Direct	0.00	%	-	9,105	9,105
Indirect (thru Papa Sec. Corp.)	0.00	%	-	4	4
Luis Alberto A. Castaneda					
Direct	0.00	%	-	11,078	11,078

Indirect (thru Papa Sec. Corp.)	-	%	-	-	-
Jonathan Z. Almeda					
Direct	0.00	%	-	2,973	2,973
Indirect (thru Papa Sec. Corp.)	-	%	-	-	-
Carlo Inciong Enanosa					
Direct	0.00	%	-	14,976	14,976
Indirect (thru Col Financial)	0.00	%	-	10,500	10,500
Agnes Victoria D. Casal					
Direct	0.00	%	-	24,859	24,859
Indirect ()	-	%	-	-	-
Jose Emmanuel U. Hilado					
Direct	0.03	%	-	310,627	310,627
Indirect (thru PCD Lodged Shares)	0.01	%	-	102,752	102,752
Marnita Tan					
Direct	0.00	%	-	230	230
Indirect ()	-	%	-	-	-
Ma. Rowena Basconillo					
Direct	0.00	%	-	11,351	11,351
Indirect ()	-	%	-	-	-

Honeylee Regala					
Direct	0.00	%	-	6,857	6,857
Indirect ()	-	%	-	-	-
Margaret Chao					
Direct	0.00	%	-	32,453	32,453
Indirect ()	-	%	-	-	-
Henry Rhoel Aguda					
Direct	0.02	%	-	242,047	242,047
Indirect ()	-	%	-	-	-
Francis Albalate					
Direct	0.00	%	-	20,883	20,883
Indirect ()	-	%	-	-	-
Joselito Banaag					
Direct	0.00	%	-	7,457	7,457
Indirect ()	-	%	-	-	-
Conrad Anthony Banal					
Direct	0.00	%	-	12,095	12,095
Indirect ()	-	%	-	-	-
Joebart Dator					
Direct	0.00	%	-	15,239	15,239
Indirect ()	-	%	-	-	-
Montano Dimapilis					

Direct	0.00	%	-	8,752	8,752
Indirect ()	-	%	-	-	-
Eduardo Enriquez					
Direct	0.00	%	-	1,662	1,662
Indirect ()	-	%	-	-	-
Ma. Christina Escolar					
Direct	0.00	%	-	13,484	13,484
Indirect ()	-	%	-	-	-
Mary Antonette Evalle					
Direct	0.00	%	-	2,443	2,443
Indirect ()	-	%	-	-	-
Enrique Gregorio					
Direct	0.00	%	-	4,163	4,163
Indirect ()	-	%	-	-	-
Concepcion Perla Lontoc					
Direct	0.00	%	-	10,735	10,735
Indirect ()	-	%	-	-	-
Angelbert Macatangay					
Direct	0.00	%	-	8,682	8,682
Indirect ()	-	%	-	-	-
Antonio Miguel Dans					
Direct	0.00	%	-	6,680	6,680
Indirect ()	-	%	-	-	-
Michael Magbanua					
Direct	0.00	%	-	2,754	2,754
Indirect ()	-	%	-	-	-
Dennis Omila					
Direct	0.01	%	-	82,372	82,372
Indirect ()	-	%	-	-	-
Ronaldo Francisco Peralta					
Direct	0.00	%	-	20,258	20,258
Indirect ()	-	%	-	-	-

Paula Katerina Joson					
Direct	0.00	%	-	1,435	1,435
Indirect ()	-	%	-	-	-
Jonathan Gerald Deomano					
Direct	0.00	%	-	957	957
Indirect ()	-	%	-	-	-
Adrian Lim					
Direct	0.00	%	-	2,299	2,299
Indirect ()	-	%	-	-	-

Christopher Patrick Ocampo					
Direct	0.00	%	-	2,630	2,630
Indirect ()	-	%	-	-	-
Lauro Peralta					
Direct	0.00	%	-	1,443	1,443
Indirect ()	-	%	-	-	-
Menchie Tormon					
Direct	0.00	%	-	1,148	1,148
Indirect ()	-	%	-	-	-
Maria Paz Urmatam					
Direct	0.00	%	-	1,937	1,937
Indirect ()	-	%	-	-	-
Dominardor Velasco					
Direct	0.00	%	-	997	997
Indirect ()	-	%	-	-	-
Harold Benjamin Libarnes					
Direct	0.00	%	-	975	975
Indirect ()	-	%	-	-	-
Maria Angelica Balangue					
Direct	0.00	%	-	997	997
Indirect ()	-	%	-	-	-
Norman Gabriel					
Direct	0.00	%	-	635	635

Ruby Gisela Perez					
Direct	0.00	%	-	5,424	5,424
Indirect ()	-	%	-	-	-
Ronaldo Puno					
Direct	0.00	%	-	10,307	10,307
Indirect ()	-	%	-	-	-
Quintin San Diego					
Direct	0.00	%	-	6,223	6,223
Indirect ()	-	%	-	-	-
Christine Siapno					
Direct	0.00	%	-	3,245	3,245
Indirect ()	-	%	-	-	-
Ranhi Svenningsen					
Direct	0.00	%	-	3,643	3,643
Indirect ()	-	%	-	-	-
Arlene Joan Agustin					
Direct	0.00	%	-	6,663	6,663
Indirect ()	-	%	-	-	-
Antonio Sebastian Corro					

Direct	0.00	%	-	12,554	12,554
Indirect ()	-	%	-	-	-
Raymond Anthony Acosta					
Direct	0.00	%	-	5,131	5,131
Indirect ()	-	%	-	-	-
Efrenilo Cayanga					
Direct	0.00	%	-	3,639	3,639
Indirect ()	-	%	-	-	-
Mariano Dominick Lacson					
Direct	0.00	%	-	5,732	5,732
Indirect ()	-	%	-	-	-
Rafael Mariano					
Direct	0.00	%	-	1,238	1,238
Indirect ()	-	%	-	-	-
Dave Morales					
Direct	0.00	%	-	7,323	7,323
Indirect ()	-	%	-	-	-
Joselyn Torres					
Direct	0.00	%	-	3,822	3,822
Indirect ()	-	%	-	-	-
Anna Lea O. Axalan					
Direct	0.00	%	-	1,000	1,000
Indirect ()	-	%	-	-	-
Enrique Yusingco					
Direct	0.00	%	-	1,500	1,500
Indirect ()	-	%	-	-	-
Ivy Zuniga					
Direct	0.00	%	-	1,748	1,748
Indirect ()	-	%	-	-	-
Ma. Theresa Daguiso					
Direct	0.00	%	-	3,717	3,717
Indirect ()	-	%	-	-	-
Julian Aboitiz					
Direct	0.00	%	-	6,570	6,570
Indirect ()	0.01	%	-	70,719	70,719
Jeanette Yvonne Zagala					
Direct	0.00	%	-	5,096	5,096
Indirect ()	-	%	-	-	-
Sub-total	0.20	%		3,161,148	3,161,148
Total No. Shares of Directors and Officers	1.61			20,504,557	20,504,557

Principal Stockholders*				
Aboitiz Equity Ventures, Inc.				-
Direct	48.48	%	-	591,173,027
Indirect (thru PCD Lodged Shares)	0.79	%	-	9,622,794
The Insular Life Assurance Co., Inc.				-
Direct	13.21	%	-	161,121,611
Indirect (thru PCD Lodged Shares)	2.99	%	-	36,419,690
Sub-total	65.46	%		798,337,122
Affiliate*				
	-	%	-	-
Sub-total	-	%	-	-
Others				
Government*	-	%	-	-
Banks*	-	%	-	-
Employees*	0.31	%	-	3,788,727
Lock-Up Shares*	-	%	-	-
	0.31	%		3,788,727
	67.38	%		822,630,406
Total Number of Shares Owned by the Public				396,732,412

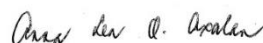
<u>PUBLIC OWNERSHIP PERCENTAGE</u>		
-		-
-		-
<u>Total Number of Shares Owned by the Public</u>		
<u>396,732,412</u>	shares	<u>32.54%</u>
<u>1,219,362,818</u>	shares	
Number of Issued and Outstanding Shares	=	1,219,362,818
Number of Outstanding Shares	=	1,219,362,818
Number of Treasury Shares	=	-
Number of Listed Shares	=	1,217,149,512
Number of Foreign-Owned Shares	=	15,553,722
Foreign Ownership Level (%)	=	1.28%
Foreign Ownership Limit (%)	=	40.0000%
Number of Stockholders	=	4,956
Number of Shareholders owning at least one Board Lot each	=	4,784
Note: Please observe the same cut-off date.		

UBP TISG – STOCK TRANSFER UNIT
Prepared by:


Mary Grace P. Bantilan

Checked by:


 Reymundo A. Mendoza
 Team Lead, Quality Assurance and Allied Services-Trust Operations
 UBP Trust and Investment Services Group

Noted by:


 Anna Lea O. Axalan
 Head, Trust Operations UBP Trust and Investment Services Group