March 6, 2023

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

Attention: **MS. ALEXANDRA D. TOM WONG**
**OIC, Disclosure Department**

**PHILIPPINE DEALING & EXCHANGE CORP.**
**29th 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 September 30, 2022.

Very truly yours,

**ATTY. GRACE S. AYSON**
Assistant Corporate Secretary

**SECURITY BANK CORPORATION**
**Computation of Public Ownership as of September 30, 2022**

| | | | |
|---|---|---|---|
| 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. Alberto S. Villarosa | 0.53083% | 4,000,003 | | |
| Dir. Kenichi Yamato | 0.00000% | 5 | | |
| Dir. Takashi Takeuchi | 0.00000% | 5 | | |
| Dir. Enrico S. Cruz | 0.01831% | 138,010 | (SEC 23-B 2 Aug 2022) | |
| 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. Sanjiv Vohra | 0.03981% | 300,010 | | |
| | | | 121,860,034 | |

| **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 | | |
| Mr. Charles M. Rodriguez | 0.00265% | 20,000 | | |
| 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 | (SEC 23-A 1 Jul 2022) | |
| | | | 115,897 | |

| | | | | |
|---|---|---|---|---|
| **Principal Stockholders** | | | | |
| Frederick Dy and Family | | see above | | |
| Bank of Tokyo Mitsubishi UFJ | 20.00000% | 150,707,778 | | |
| | | | 150,707,778 | |
| **Others** | | | | |
| **Government** | | | | |
| Social Security System | 5.01104% | 37,760,150 | (from 37,666,400 in Jun 2022) | |
| Government Service Insurance System (GSIS) | 3.81452% | 28,743,864 | (from 28,163,864 in Jun 2022) | |
| **Employees** | | | | |
| SBC Retirement Fund | 0.03965% | 298,800 | | |
| | | | 66,802,814 | |
| | | | | 339,486,523 |
| **Total Number of Shares Owned by the Public** | | | | **414,052,364** |

**Public Ownership Percentage**

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

Total Issued and Outstanding Common Shares

414,052,364 shares **54.95%**

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) | = | 298,707,726 |
| Foreign Ownership Level (%) (Common) | = | 17.03% |
| Foreign Ownership Limit (%) | = | 40.00% |