



11 January, 2024

Atty. Marie Rose M. Magallen-Lirio

Head - Issuer Compliance and Disclosure Department (ICDD)
Philippine Dealing System and Holdings Corp. & Subsidiaries
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas, Makati City 1226

Re : PSE POR-1 Public Ownership Report as of December 31, 2023

Mesdames:

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – PSE POR-1 Public Ownership Report as of December 31, 2023.

Please acknowledge receipt hereof.

EVP Antonio S. Laquindanum
Chief Financial Officer

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

Bank of Commerce BNCOM

PSE Disclosure Form POR-1 - Public Ownership Report *Reference: Amended Rule on Minimum Public Ownership*

Report Type

Monthly
Quarterly
Others

Report Date	Dec 31, 2023
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Computation of Public Ownership

Number of Issued Common Shares	1,403,013,920
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,403,013,920

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
FRANCIS C. CHUA	10	0	10	0

BENEDICTA A. DU-BALADAD	10	0	10	0
MICHELANGELO R. AGUILAR	10	40,100	40,110	0
ROBERTO C. BENARES	10	0	10	0
RICARDO D. FERNANDEZ	10	0	10	0
MARITO L. PLATON	10	0	10	0
JOSE CARMELO C. NOGRALES	10	0	10	0
SIMON R. PATERNO	100	0	100	0
MELINDA GONZALES MANTO	10	83,300	83,310	0
MARIANO T. KATIPUNAN, JR.	10	0	10	0
FE B. BARIN	10	0	10	0
ALEXANDER R. MAGNO	10	0	10	0
REBECCA MARIA A. YNARES	10	0	10	0
DANIEL GABRIEL M. MONTECILLO	100	0	100	0
LEONARDO J. MATIGNAS, JR.	100	0	100	0
JOSE T. PARDO (Board Advisor)	10	0	10	0
AURORA T. CALDERON (Board Advisor)	0	0	0	0
FERDINAND K. CONSTANTINO (Board Advisor)	0	70,000	70,000	0
CECILE M. ANG (Board Advisor)	0	0	0	0
ANTONIO M. CAILAO (Board Advisor)	0	0	0	0
	430	193,400	193,830	0

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
MICHELANGELO R. AGUILAR (same as above)	0	0	0	0
EVITA C. CABALLA	10	0	10	0
FELIPE MARTIN F. TIMBOL	0	110,500	110,500	0
JOEL T. CARRANTO	0	20,100	20,100	0
MARY ASSUMPTA GAIL C. BAUTISTA	0	10,100	10,100	0
GAMALIELH ARIEL O. BENAVIDES	0	100	100	0
MANUEL A. CASTAÑEDA III	0	20,100	20,100	0
MARIA ANA P. DELA PAZ	0	8,100	8,100	0
MA. KATRINA A. FELIX	0	30,100	30,100	0
LOUELLA P. IRA	0	8,500	8,500	0
ANTONIO S. LAQUINDANUM	0	60,000	60,000	0
MARIE KRISTIN G. MAYO	0	5,100	5,100	0
REGINALD C. NERY	0	100,100	100,100	0
JEREMY H. REYES	0	5,100	5,100	0
JAY S. VELASCO	0	8,100	8,100	0
JOSE MARI M. ZERNA	0	8,100	8,100	0
MARIE SUZANNE SEVILLA	0	0	0	0
FRANCISCO RAYMUND P. GONZALES	0	20,100	20,100	0
GREGORIO M. YARANON, JR.	0	0	0	0

LUIS MARTIN E. VILLALON	0	15,600	15,600	0
	10	429,800	429,810	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SAN MIGUEL PROPERTIES, INC.	447,711,800	0	447,711,800	31.91
SMC RETIREMENT PLAN	432,626,860	0	432,626,860	30.84
CARITAS HEALTH SHIELD INC.	109,666,640	0	109,666,640	7.82
	990,005,300	0	990,005,300	70.57

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
SMC EQUIVEST CORPORATION	68,305,560	0	68,305,560	4.87
Bank of Commerce - Trust Services Group as Trustee for Bank of Commerce Retirement Plan	730,670	0	730,670	0.05
BIC Management and Consultancy, Inc.	1,476,350	0	1,476,350	0.11
	70,512,580	0	70,512,580	5.03

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
BDO Unibank, Inc.	0	8,401,540	8,401,540	0.6
	0	8,401,540	8,401,540	0.6

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
None	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	1,403,013,920
Total Number of Non-Public Shares	1,069,543,060
Total Number of Shares Owned by the Public	333,470,860
Public Ownership Percentage	23.77

Other Relevant Information

The shares of BDO Unibank, Inc. were lodged in the PDTC on October 18, 2023.

Meanwhile, the shares of Director Leonardo Matignas, Jr. were uplifted within the covered period.

Filed on behalf by:

Name	Evita Caballa
Designation	Corporate Secretary