

14 January 2023

## THE PHILIPPINE STOCK EXCHANGE, INC.

6F Philippine Stock Exchange Tower 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Attention: Ms. Janet A. Encarnacion

Head, Disclosure Department

## PHILIPPINE DEALING & EXCHANGE CORP.

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

Attention: Atty. Marie Rose M. Magallen-Lirio

Head – Issuer Compliance and Disclosure Department (ICDD)

Dear Ms. Encarnacion and Atty. Lirio:

In compliance with your reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of December 31, 2022.

Thank you.

Sincerely,

Vincent A. Villanueva Finance Officer

| ANNEX A                                  |                             |                   |                  |               |
|--|-----------------------------|-------------------|------------------|---------------|
|  | East West Banking Cor       |                   |                  |               |
| Computation                              | n of Public Ownership as of | December 31, 2022 |                  |               |
|  |                             |                   |                  |               |
|  |                             |                   | Number of Shares |               |
|  |                             | Α                 | B                | Total         |
|  |                             |                   |                  |               |
| Number of Issued Shares                  |                             | 2,249,975,411     | -                | 2,249,975,411 |
| Less: Number of Treasury Shares (if any) |                             | -                 | -                | -             |
| Normalis and Contaction of Contaction    |                             | 0.040.075.444     |                  | 0.040.075.444 |
| Number of Issued and Outstanding Shares  |                             | 2,249,975,411     | -                | 2,249,975,411 |
| Less:                                    | % to total                  |                   |                  |               |
|  | % to total                  | Α                 | В                | Total         |
| Directors                                | 70 Shares                   | A                 |                  | Total         |
| Jonathan T. Gotianun                     |                             |                   |                  |               |
| Direct                                   | 0.00%                       | 19                | _                | 19            |
| Indirect                                 | 1.01%                       | 22,777,387        | _                | 22,777,387    |
| Antonio C. Moncupa, Jr.                  | 1.0170                      | 22,111,501        |                  | 22,777,007    |
| Direct                                   | 0.33%                       | 7,333,554         | _                | 7,333,554     |
| Indirect                                 | 0.00%                       | 7,000,004         |                  | 7,000,004     |
| Jacqueline S. Fernandez                  | 0.0070                      |                   |                  |               |
| Direct                                   | 0.02%                       | 359,455           | _                | 359,455       |
| Indirect                                 | 0.00%                       | 000,100           | _                | -             |
| Lourdes Josephine Gotianun-Yap           | 0.0070                      |                   |                  |               |
| Direct                                   | 0.02%                       | 539,629           |                  | 539,629       |
| Indirect                                 | 0.02%                       | 21,753,997        | -                | 21,753,997    |
| Isabelle Therese G. Yap                  | 0.97 %                      | 21,755,997        | -                | 21,755,997    |
| Direct                                   | 0.00%                       | 10,005            |                  | 10,005        |
| Indirect                                 | 0.00%                       | 199,200           |                  | 199,200       |
| Wilson L. Sy                             | 0.0178                      | 199,200           | _                | 199,200       |
| Direct                                   | 0.00%                       | 15,000            |                  | 15,000        |
| Indirect                                 | 0.03%                       | 697,365           |                  | 697,365       |
| Imelda B. Capistrano                     | 0.0376                      | 097,303           |                  | 097,303       |
| Direct                                   | 0.00%                       | 5                 |                  | 5             |
| Indirect                                 | 0.00%                       | 3                 | _                | 3             |
| Jose Maria G. Hofileña                   | 0.00%                       | -                 | -                | -             |
| Direct                                   | 0.00%                       | 5                 |                  | 5             |
| Indirect                                 | 0.00%                       | J                 |                  | -             |
| Gregorio U. Kilayko                      | 0.00 /8                     | _                 | _                | -             |
| Direct                                   | 0.00%                       | 5                 |                  | 5             |
| Indirect                                 | 0.00%                       | 5                 |                  | -             |
| Cristina Q. Orbeta                       | 0.0076                      |                   |                  |               |
| Direct                                   | 0.00%                       | 5                 |                  | 5             |
| Indirect                                 | 0.00%                       | 5                 |                  | -             |
| Armando L. Suratos                       | 0.0076                      |                   |                  |               |
| Direct                                   | 0.00%                       | 5                 |                  | 5             |
| Indirect                                 | 0.00%                       | 5                 |                  | -             |
| ilidii ect                               | 0.0076                      | _                 | _                | -             |
| Sub Total                                | 2.39%                       | 53,685,636        | _                | 53,685,636    |
| oub rotal                                | 2.33 /6                     | 33,003,030        |                  | 33,003,030    |
| Principal Officers                       |                             |                   |                  |               |
| Jerry G. Ngo                             |                             |                   |                  |               |
| Direct                                   | 0.849%                      | 19,095,900        | _                | 19,095,900    |
| Indirect                                 | 0.000%                      | 13,033,300        | _                | 10,000,000    |
| Gerardo Susmerano                        | 0.00076                     |                   |                  |               |
| Direct                                   | 0.033%                      | 750,558           | _                | 750,558       |
| Indirect                                 | 0.000%                      | 730,330           | _                | 730,330       |
| Rafael S. Algarra, Jr.                   | 0.00070                     |                   |                  |               |
| Direct                                   | 0.008%                      | 185,000           | _                | 185,000       |
| Indirect                                 | 0.000%                      | 100,000           | _                | -             |
| Lawrence L. Lee                          | 0.00070                     |                   |                  |               |
| Direct                                   | 0.000%                      | _                 | _                | _             |
| Indirect                                 | 0.000%                      | -                 | -                | -             |
| Cecilio Frederick M. Pusag               | 0.00070                     |                   |                  |               |
| Direct                                   | 0.000%                      | _                 | _                | _             |
| Indirect                                 | 0.000%                      | -                 | -                | -             |
| Ivy B. Uy                                | 0.00070                     |                   |                  |               |
| Direct                                   | 0.013%                      | 299,088           | _                | 299,088       |
| Indirect                                 | 0.000%                      | 200,000           | _                | _00,000       |
|  | 0.00070                     |                   |                  |               |

| Richard Chester C. Tamayo Direct          | 0.000%  | 9,000         | - | 9,00         |
|---|---------|---------------|---|--------------|
| Indirect                                  | 0.000%  | · -           | - | -,           |
| Mylene C. Subido                          |         |               |   |              |
| Direct                                    | 0.000%  | -             | _ |              |
| Indirect                                  | 0.000%  | -             | _ |              |
| Salvador R. Serrano                       | 0.00070 |               |   |              |
| Direct                                    | 0.000%  | _             | _ |              |
| Indirect                                  | 0.000%  | _             | _ |              |
| Grace N. Ang                              | 0.00070 |               |   |              |
| Direct                                    | 0.005%  | 114,756       | _ | 114,75       |
| Indirect                                  | 0.001%  | 22,500        | _ | 22,50        |
| Emma B. Co                                | 0.00170 | 22,000        |   | 22,00        |
| Direct                                    | 0.000%  | _             | _ |              |
| Indirect                                  | 0.000%  | _             | _ |              |
| Amy B. Dio                                | 0.00076 |               |   |              |
| Direct                                    | 0.000%  | _             | _ |              |
| Indirect                                  | 0.000%  | _             | _ |              |
| indirect                                  | 0.00070 |               |   |              |
| Sub-total                                 | 0.910%  | 20,476,802    | - | 20,476,80    |
| Principal/Substantial Stockholders*       |         |               |   |              |
| Filinvest Development Corp.               |         |               |   |              |
| Direct                                    | 40.01%  | 900,136,017   | - | 900,136,0    |
| FDC Forex Corporation                     |         |               |   |              |
| Direct                                    | 37.85%  | 851,517,164   | - | 851,517,16   |
| Sub-total                                 | 77.85%  | 1,751,653,181 | - | 1,751,653,18 |
| Affiliate*                                |         |               |   |              |
|   | 0.00%   | -             | - |              |
| Sub-total                                 | 0.00%   | -             | - |              |
| Others*                                   |         |               |   |              |
| Government*                               | 0.00%   | -             | - |              |
| Banks*                                    | 0.00%   | -             | - |              |
| Employees*                                | 0.00%   | -             | - |              |
| Lock-Up Shares*                           | 0.00%   | -             | - |              |
| Sub-total                                 | 0.00%   | -             | - |              |
| TOTAL                                     | 81.15%  | 1,825,815,619 | - | 1,825,815,61 |
| otal Number of Shares Owned by the Public |         | _             | _ | 424,159,79   |
| otal Number of Shares Owned by the Public |         | -             | - | 424,139,78   |

| PUBLIC OWNERSHIP PERCENTAGE  Total Number of Shares Owned by the Public |   |               |  |  |  |
|---|---|---------------|--|--|--|
| 424,159,792 shares 2,249,975,411 shares                                 | = | <u>18.85%</u> |  |  |  |
| Number of Issued and Outstanding Shares                                 | = | 2,249,975,411 |  |  |  |
| Number of Outstanding Shares  | = | 2,249,975,411 |  |  |  |
| Number of Treasury Shares   | = | -             |  |  |  |
| Number of Listed Shares   | = | 2,249,975,411 |  |  |  |
| Number of Foreign-Owned Shares  | = | 52,786,028    |  |  |  |
| Foreign Ownership Level (%)   | = | 2.3%          |  |  |  |
| Foreign Ownership Limit (%)   | = | 40%           |  |  |  |

Note: Please observe the same cut-off date.