

22 April 2022

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 Amended Public Ownership Report as of March 31, 2022 to correct the number of foreign-owned shares.

Thank you.

Sincerely,

Vincent A. Villanueva Finance Officer

East West Banking Corp. Computation of Public Ownership as of March 31, 2022						
Computati						
		Α	Number of Shares B	Total		
Number of Issued Shares Less: Number of Treasury Shares (if any)		2,249,975,411	-	2,249,975,411		
Number of Issued and Outstanding Shares		2,249,975,411	-	2,249,975,411		
Less:	% to total I/O Shares	A	В	Total		
Directors	<u> </u>					
Jonathan T. Gotianun	0.000/	40		40		
Direct Indirect	0.00% 0.80%	19 18,010,637	-	19 18,010,637		
Antonio C. Moncupa, Jr.	0.0070	10,010,037		10,010,007		
Direct	0.33%	7,333,554	-	7,333,554		
Indirect	0.00%	-	-	-		
Lourdes Josephine Gotianun-Yap	0.020/	F20 620		F20 620		
Direct Indirect	0.02% 0.75%	539,629 16,987,247	-	539,629 16,987,247		
Mercedes T. Gotianun	0.7370	10,301,241		10,307,247		
Direct	0.00%	15	-	15		
Indirect	0.06%	1,320,981	-	1,320,981		
Isabelle Therese G. Yap						
Direct	0.00%	10,005	-	10,005		
Indirect Wilson L. Sy	0.01%	136,400	-	136,400		
Direct	0.00%	15,000	_	15,000		
Indirect	0.03%	697,365	-	697,365		
Imelda B. Capistrano						
Direct	0.00%	5	-	5		
Indirect	0.00%	-	-	-		
Jose Maria G. Hofileña Direct	0.00%	5		5		
Indirect	0.00%	-	-	-		
Gregorio U. Kilayko	0.0070					
Direct	0.00%	5	-	5		
Indirect	0.00%	-	-	-		
Cristina Q. Orbeta		_				
Direct Indirect	0.00% 0.00%	5	-	5		
Armando L. Suratos	0.00%	-	-	-		
Direct	0.00%	5	_	5		
Indirect	0.00%	-	-	-		
Sub Total	2.00%	45,050,877	-	45,050,877		
Principal Officers						
Jacqueline S. Fernandez	0.0000/	50.455		50.455		
Direct Indirect	0.003% 0.000%	59,455	-	59,455		
Gerardo Susmerano	0.00070					
Direct	0.033%	750,558	-	750,558		
Indirect	0.000%	-	-	-		
Rafael S. Algarra, Jr.						
Direct Indirect	0.008%	185,000	-	185,000		
Cecilio Frederick M. Pusag	0.000%	-	-	-		
Direct	0.000%	-	_	_		
Indirect	0.000%	-	-	-		
Pierre Leonard C. Monserrate						
Direct	0.000%	-	-	-		
Indirect	0.000%	-	-	-		
Ivy B. Uy Direct	0.013%	299,088	_	299,088		
Indirect	0.000%	-	_	-		
Richard Chester C. Tamayo						
Direct	0.000%	9,000	-	9,000		
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		===		==		
Direct	0.005%	114,756 22,500	-	114,756 22,500		

Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Amy B. Dio				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Sub-total	0.064%	1,440,357	-	1,440,3
Principal/Substantial Stockholders*				
Filinvest Development Corp.				
Direct	40.01%	900,136,017	-	900,136,0
FDC Forex Corporation				
Direct	37.85%	851,517,164	-	851,517,1
Sub-total	77.85%	1,751,653,181	-	1,751,653,1
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	79.92%	1,798,144,415	-	1,798,144,4
Total Number of Shares Owned by the Public				451,830,9

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public					
451,830,996 shares 2,249,975,411 shares	=	<u>20.08%</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	=	41,764,393			
Foreign Ownership Level (%)	=	1.9%			
Foreign Ownership Limit (%)	=	40%			

Note: Please observe the same cut-off date.