

02 April 2024

## THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: Ms. Alexandra D. Tom Wong

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. Tom Wong and Atty. Lirio:

In compliance with your reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of March 31, 2024.

Thank you.

Sincerely,

Vincent A. Villanueva Finance Officer

	East West Banking Cor Computation of Public Ownership as	•		
	Computation of Public Ownership as	or warch 31, 2024		
		Α	Number of Shares B	Total
	_			
umber of Issued Shares Less: Number of Treasury Shares (if any)		2,249,975,411	-	2,249,975,411
umber of Issued and Outstanding Shares Less:		2,249,975,411	-	2,249,975,411
Less.	% to total I/O Shares	A	В	Total
Directors			<del></del>	
Jonathan T. Gotianun				
Direct	0.00%	19	-	19
Indirect	1.01%	22,792,341	-	22,792,341
Lourdes Josephine Gotianun-Yap Direct	0.02%	539,629	_	539,629
Indirect	0.97%	21,768,951	_	21,768,951
Jacqueline S. Fernandez	0.017,0	21,700,001		21,100,001
Direct	0.02%	496,455	-	496,455
Indirect	0.00%	-	-	-
Joseph M. Yap				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Isabelle Therese G. Yap Direct	0.00%	10,005	_	10,005
Indirect	0.00%	199,200	-	199,200
Rhoda A. Huang	0.0176	133,200	-	199,200
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
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 Direct	0.000/	5		5
Indirect	0.00% 0.00%	5	-	5
Cristina Q. Orbeta	0.00 /6	-	-	-
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Armando L. Suratos				
Direct Indirect	0.00% 0.00%	5	-	5
Sub Total	2.04%	45,806,635	-	45,806,635
Principal Officers				
Jerry G. Ngo				
Direct	0.849%	19,095,900	-	19,095,900
Indirect	0.000%	-	-	-
Gerardo Susmerano		_		
Direct	0.038%	850,558	-	850,558
Indirect	0.000%	-	-	-
Rafael S. Algarra, Jr. Direct	0.008%	185,000	_	185,000
Indirect	0.000%	-	-	105,000
Lawrence L. Lee	3.33270			
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Ivy B. Uy				
Direct	0.013%	299,088	-	299,088
Indirect	0.000%	-	-	-
Zenaida A. Ong	2 2222	0.500		0.555
Direct Indirect	0.000% 0.000%	3,500	-	3,500
Cecilio Frederick M. Pusag	0.000%	-	-	-
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Juan Alfonso D. Suarez				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Daniel L. Ang Tan Chai				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Renato P. Peralta	0.0049/	00.040		00.040
Direct Indirect	0.004% 0.000%	92,319	-	92,319
Aylwin P. Tamayo	0.00076	-	-	-
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-

Dishard Chapter C. Tamaya				
Richard Chester C. Tamayo Direct	0.000%	9,000		9,00
		9,000	-	9,00
Indirect	0.000%	-	-	
Adrian S. Ching	0.0000/			
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Mylene C. Subido				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Joseph Gerard D. Tiamson				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Salvador R. Serrano				
Direct	0.000%	-	_	
Indirect	0.000%	_	_	
Sree Barani Sundaram	0.00070			
Direct	0.000%			
		-	-	
Indirect	0.000%	-	-	
Norman Martin C. Reyes				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Annaliza G. Tan-Cimafranca				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Grace N. Ang				
Direct	0.005%	114,756	-	114,75
Indirect	0.001%	22,500	_	22,50
Emma B. Co		,		,
Direct	0.000%	_	_	
Indirect	0.000%	_	_	
Amy B. Dio	0.00070			
•	0.0000/			
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Sub-total	0.919%	20,672,621	-	20,672,62
Principal/Substantial Stockholders*				
Filinvest Development Corp.				
Direct	40.01%	900,136,017	_	900,136,01
FDC Forex Corporation	.0.0.70	000,100,011		000,100,01
Direct	37.85%	851,517,164	_	851,517,16
Bilect	37.0370	001,017,104		031,317,10
Sub-total	77.85%	1,751,653,181	-	1,751,653,18
Affiliate*				
	0.00%	-	-	
Sub-total	0.00%	-	-	
Others*				
Government*	0.00%	_	_	
Government	0.0070			
Banks*	0.00%	-	-	
Employees*	0.00%	-	_	
• • •				
Lock-Up Shares*	0.00%	-	-	
Sub-total Sub-total	0.00%	-	-	
TOTAL	80.81%	1,818,132,437	-	1,818,132,43
Number of Shares Owned by the Public				431,842,97

PUBLIC OWNERSHIP PERCENTAGE  Total Number of Shares Owned by the Public						
431,842,974 shares 2,249,975,411 shares	=	<u>19.19%</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 =		76,755,904				
Foreign Ownership Level (%)	=	3.4%				

Foreign Ownership Limit (%) = 40%

Note: Please observe the same cut-off date.