



14 October 2021

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 September 30, 2021.

Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "AV", with a long horizontal stroke extending to the right.

Vincent A. Villanueva
Finance Officer

> EAST WEST BANKING CORPORATION

The Beaufort, 5th Avenue corner 23rd Street, Fort Bonifacio Global City, Taguig City
Telephone number: 575-3888 | Email: service@eastwestbanker.com | www.eastwestbanker.com
A member of the [FILINVEST](#) Group

ANNEX A

East West Banking Corp.
Computation of Public Ownership as of September 30, 2021

		Number of Shares		
		A	B	Total
Number of Issued Shares		2,249,975,411	-	2,249,975,411
Less: Number of Treasury Shares (if any)		-	-	-
Number of Issued and Outstanding Shares		2,249,975,411	-	2,249,975,411
Less:				
	% to total I/O Shares	A	B	Total
Directors				
Jonathan T. Gotianun				
Direct	0.00%	19	-	19
Indirect	0.80%	18,010,637	-	18,010,637
Antonio C. Moncupa, Jr.				
Direct	0.33%	7,333,554	-	7,333,554
Indirect	0.00%	-	-	-
Lourdes Josephine Gotianun-Yap				
Direct	0.02%	539,629	-	539,629
Indirect	0.75%	16,987,247	-	16,987,247
Mercedes T. Gotianun				
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	0.01%	136,400	-	136,400
Wilson L. Sy				
Direct	0.00%	15,000	-	15,000
Indirect	0.03%	697,365	-	697,365
Jerry G. Ngo				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Jose Maria G. Hofileña				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Francis H. Jardeleza				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Gregorio U. Kilayko				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Armando L. Suratos				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	-
Sub Total	2.00%	45,050,877	-	45,050,877
Principal Officers				
Jacqueline S. Fernandez				
Direct	0.003%	59,455	-	59,455
Indirect	0.000%	-	-	-
Gerardo Susmerano				
Direct	0.033%	750,558	-	750,558
Indirect	0.000%	-	-	-
Rafael S. Algarra, Jr.				
Direct	0.008%	185,000	-	185,000
Indirect	0.000%	-	-	-
Cecilio Frederick M. Pusag				
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%	-	-	-
Salvador R. Serrano				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Eloida F. Oquialda				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-

Eleanor B. Rivera				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Grace N. Ang				
Direct	0.005%	114,756	-	114,756
Indirect	0.001%	22,500	-	22,500
Sub-total	0.064%	1,440,357	-	1,440,357
Principal/Substantial Stockholders*				
Filinvest Development Corp.				
Direct	40.01%	900,136,017	-	900,136,017
FDC Forex Corporation				
Direct	37.85%	851,517,164	-	851,517,164
Sub-total	77.85%	1,751,653,181	-	1,751,653,181
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	-	1,798,144,415
Total Number of Shares Owned by the Public		-	-	451,830,996

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>451,830,996</u> shares	=	<u>20.08%</u>
2,249,975,411 shares		

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	=	45,216,746
Foreign Ownership Level (%)	=	2.0%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.