



16 October 2023

THE PHILIPPINE STOCK EXCHANGE, INC.

6F Philippine Stock Exchange Tower
5th Avenue corner 28th 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 September 30, 2023.

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, 2023

	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		
	/O Shares	A	B
		Total	
Directors			
Jonathan T. Gotianun			
Direct	0.00%	19	-
Indirect	1.01%	22,777,387	-
Lourdes Josephine Gotianun-Yap			
Direct	0.02%	539,629	-
Indirect	0.97%	21,753,997	-
Jacqueline S. Fernandez			
Direct	0.02%	359,455	-
Indirect	0.00%	-	-
Joseph M. Yap			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Isabelle Therese G. Yap			
Direct	0.00%	10,005	-
Indirect	0.01%	199,200	-
Rhoda A. Huang			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Imelda B. Capistrano			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Jose Maria G. Hofileña			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Gregorio U. Kilayko			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Cristina Q. Orbeta			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Armando L. Suratos			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Sub Total	2.03%	45,639,727	-
Principal Officers			
Jerry G. Ngo			
Direct	0.849%	19,095,900	-
Indirect	0.000%	-	-
Gerardo Susmerano			
Direct	0.038%	850,558	-
Indirect	0.000%	-	-
Rafael S. Algarra, Jr.			
Direct	0.008%	185,000	-
Indirect	0.000%	-	-
Lawrence L. Lee			
Direct	0.000%	-	-
Indirect	0.000%	-	-
Ivy B. Uy			
Direct	0.013%	299,088	-
Indirect	0.000%	-	-

Zenaida A. Ong				
Direct	0.000%	3,500	-	3,500
Indirect	0.000%	-	-	-
Cecilio Frederick M. Pusag				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Juan Alfonso D. Suarez				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Aylwin P. Tamayo				
Direct	0.000%	-	-	-
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%	-	-	-
Joseph Gerard D. Tiamson				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Salvador R. Serrano				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Norman Martin C. Reyes				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Grace N. Ang				
Direct	0.005%	114,756	-	114,756
Indirect	0.001%	22,500	-	22,500
Emma B. Co				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Amy B. Dio				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Sub-total	0.915%	20,580,302	-	20,580,302
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*				
Sub-total	0.00%	-	-	-
Others*				
Government*	0.00%	-	-	-
Banks*	0.00%	-	-	-
Employees*	0.00%	-	-	-
Lock-Up Shares*	0.00%	-	-	-
Sub-total	0.00%	-	-	-
TOTAL	80.80%	1,817,873,210	-	1,817,873,210
Total Number of Shares Owned by the Public		-	-	432,102,201

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>432,102,201</u> shares	=	<u>19.20%</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	=	63,180,033
Foreign Ownership Level (%)	=	2.8%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.