

13 January 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 December 31, 2020.

Thank you.

Sincerely,

Vincent A. Villanueva Finance Officer

ANNEX A  Fact West Banking Corp.						
East West Banking Corp. Computation of Public Ownership as of December 31, 2020						
oon,pananon	The state of the s					
		Α	Number of Shares B	Total		
	_	^		Total		
Number of Issued Shares		2,249,975,411	-	2,249,975,411		
Less: Number of Treasury Shares (if any)		-	-	-		
Number of leaved and Outstanding Charge		2 240 075 444		2 240 075 444		
Number of Issued and Outstanding Shares Less:		2,249,975,411	-	2,249,975,411		
	% to total					
	I/O Shares	Α	В	Total		
Directors						
Jonathan T. Gotianun Direct	0.00%	19		19		
Indirect	0.79%	17,827,637	-	17,827,637		
Antonio C. Moncupa, Jr.	0.1070	,02.,00.		,02.,00.		
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 16,927,147	-	539,629 16,927,147		
Mercedes T. Gotianun	0.7370	10,521,141	-	10,321,141		
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	0.00%	40,000	-	40,000		
Direct	0.00%	15,000	_	15,000		
Indirect	0.03%	697,365	-	697,365		
Nelson M. Bona						
Direct	0.00%	5	-	5		
Indirect	0.00%	-	-	-		
Carlos R. Alindada Direct	0.00%	10	_	10		
Indirect	0.00%	-	_	-		
Paul A. Aquino						
Direct	0.00%	60,015	-	60,015		
Indirect	0.00%	-	-	-		
Jose Maria G. Hofileña	0.000/	-		-		
Direct Indirect	0.00% 0.00%	5	-	5		
Gregorio U. Kilayko	0.0070					
Direct	0.00%	5	-	5		
Indirect	0.00%	-	-	-		
Sub Total	1.99%	44,771,392	_	44,771,392		
		,,		.,,,,		
Principal Officers						
Jacqueline S. Fernandez						
Direct Indirect	0.003% 0.000%	59,455	-	59,455		
indirect Gerardo Susmerano	0.000%	-	-	-		
Direct	0.033%	750,558	-	750,558		
Indirect	0.000%	-	-	-		
Rafael S. Algarra, Jr.						
Direct	0.008%	185,000	-	185,000		
Indirect 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%	299,000	-	233,000		
Salvador R. Serrano	2.20070					
Direct	0.000%	-	-	-		
Indirect	0.000%	-	-	-		
Eloida F. Oquialda	0.000%					
Direct	0.000%	-	-	-		

Indirect	0.000%	-	-	
Grace N. Ang	0.0050/	444.750		444.7
Direct	0.005%	114,756	-	114,7
Indirect	0.001%	22,500	-	22,5
Sub-total	0.064%	1,431,357	-	1,431,3
Principal/Substantial Stockholders*				
Filinvest Development Corp.				
Direct	40.01%	900,136,017	-	900,136,0
FDC Forex Corporation	07.050/	054 547 404		054 547 4
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	79.91%	1,797,855,930	-	1,797,855,9

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public					
452,119,481 shares 2,249,975,411 shares	=	20.09%			
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	=	59,617,819			
Foreign Ownership Level (%)	=	2.6%			
Foreign Ownership Limit (%)	=	40%			
Note: Please observe the	ame cut-off o	late.			