

13 April 2021

**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. 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 March 31, 2021.

Thank you.

Sincerely,

Vincent A. Villanueva Finance Officer



The Beaufort, 5<sup>th</sup> Avenue corner 23<sup>rd</sup> 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 March 31, 2021 Number of Shares Α в 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 в I/O Shares А Total Directors Jonathan T. Gotianun Direct 0.00% 19 19 Indirect 0.80% 18,004,387 18,004,387 Antonio C. Moncupa, Jr. 0.33% 7,333,554 7,333,554 Direct Indirect 0.00% Lourdes Josephine Gotianun-Yap Direct 0.02% 539,629 539,629 Indirect 0.75% 16,980,997 16,980,997 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 0.00% 40,000 40,000 Wilson L. Sy 15,000 Direct 0.00% 15,000 Indirect 0.03% 697,365 697,365 Nelson M. Bona 0.00% Direct 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 Direct 0.00% 5 5 Indirect 0.00% Gregorio U. Kilayko 0.00% 5 Direct 5 Indirect 0.00% Sub Total 2.00% 45,001,992 45,001,992 **Principal Officers** Jacqueline S. Fernandez 0.003% 59,455 Direct 59,455 Indirect 0.000% Gerardo Susmerano 0.033% 750,558 750,558 Direct Indirect 0.000% Rafael S. Algarra, Jr. Direct 0.008% 185,000 185,000 Indirect 0.000% Cecilio Frederick M. Pusag

0.000%

0.000%

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0.000%

0.000%

0.000%

299,088

9,000

-

299,088

9,000

-

Direct

Indirect

Direct

Direct

Indirect

Direct

Indirect

Indirect

Indirect

Eloida F. Oquialda Direct

Salvador R. Serrano Direct

lvy B. Uy

Indirect

Pierre Leonard C. Monserrate

Richard Chester C. Tamayo

| 0.005%<br>0.001%<br><b>0.064%</b><br>40.01%<br>37.85% | 114,756<br>22,500<br><b>1,440,357</b><br>900,136,017 | -  |   |
|---|--|--|---|
| 0.001%<br><b>0.064%</b><br>40.01%                     | 22,500<br>1,440,357                                  | -  | 22<br>1,440   |
| <b>0.064%</b><br>40.01%                               | 1,440,357  |  | 1,440   |
| 40.01%  |  | -  | 1,440   |
|   | 900,136,017  | -  |   |
|   | 900,136,017  | -  |   |
|   | 900,136,017  | -  |   |
| 37.85%  |  |  | 900,136   |
| 37.85%  |  |  |   |
| 22370   | 851,517,164  | -  | 851,517   |
| 77.85%  | 1,751,653,181  | -  | 1,751,653   |
|   |  |  |   |
| 0.00%<br><b>0.00%</b>                                 | -  | -  |   |
|   |  |  |   |
| 0.00%   | -  | -  |   |
| 0.00%   | -  | -  |   |
| 0.00%   | -  | -  |   |
| 0.00%   | -  | -  |   |
| 0.00%   | -  | -  |   |
| 79.92%  | 1,798,095,530  | -  | 1,798,095   |
|   | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%   | 0.00% -<br>0.00% -<br>0.00% -<br>0.00% -<br>0.00% -<br>0.00% - | 0.00% - -   0.00% - -   0.00% - -   0.00% - -   0.00% - -   0.00% - -   0.00% - -   0.00% - -   0.00% - -   0.00% - - |

| 451,879,881 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          | = | 49,967,526    |
| Foreign Ownership Level (%)             | = | 2.2%          |
| Foreign Ownership Limit (%)             | = | 40%           |