

06 October 2025

THE PHILIPPINE STOCK EXCHANGE, INC.

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

Attention: Atty. Johanne Daniel M. Negre

Officer-in-Charge - Disclosure Department

Dear Atty. Negre,

In compliance with your reportorial requirements, we are submitting herewith the Bank's Public Ownership Report as of September 30, 2025.

Thank you.

Sincerely,

Vincent A. Villanueva Finance Officer

-	TO Fublic Ownership as of v	September 30, 2025		
	of Public Ownership as of September 30, 2025 Number of Shares			
	_	A	B	Total
nber of Issued Shares Less: Number of Treasury Shares (if any)		2,249,975,411	-	2,249,975,411
nber of Issued and Outstanding Shares		2,249,975,411	-	2,249,975,411
Less:	% to total I/O Shares	Α	В	Total
Directors				
Jonathan T. Gotianun				
Direct	0.00%	19	-	19
Indirect	1.03%	23,167,831	-	23,167,831
Lourdes Josephine Gotianun-Yap Direct	0.02%	539,629	_	539,629
Indirect	0.98%	22,132,876	-	22,132,876
Jacqueline S. Fernandez				
Direct	0.03%	662,455	-	662,455
Indirect	0.00%	-	-	
Joseph M. Yap	0.000/	_		,
Direct Indirect	0.00% 0.00%	5	-	
Isabelle Therese G. Yap	0.00 /0	-	-	
Direct	0.00%	10,005	-	10,005
Indirect	0.01%	199,200	-	199,200
Rhoda A. Huang				
Direct	0.00%	5	-	5
Indirect	0.00%	-	-	
Imelda B. Capistrano Direct	0.00%	5		
Indirect	0.00%	-	-	`
Jose Maria G. Hofileña	0.0070			
Direct	0.00%	5	-	
Indirect	0.00%	-	-	
Gregorio U. Kilayko				
Direct	0.00%	5	-	Ę
Indirect	0.00%	-	-	
Cristina Q. Orbeta Direct	0.00%	5		Ę
Indirect	0.00%	-	-	`
Armando L. Suratos	0.0070			
Direct	0.00%	5	-	
Indirect	0.00%	-	-	
Sub Total	2.08%	46,712,050	-	46,712,050
Principal Officers				
Jerry G. Ngo				
Direct	0.913%	20,545,800	-	20,545,800
Indirect Rafael S. Algarra, Jr.	0.000%	-	-	
Direct	0.012%	260,500	_	260,500
Indirect	0.000%		-	200,000
Lawrence L. Lee				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
lvy B. Uy	0.0400/	000 000		200.000
Direct Indirect	0.013%	299,088	-	299,088
Zenaida A. Ong	0.000%	•	-	
Direct	0.000%	3,500	_	3,500
Indirect	0.000%	, <u>-</u>	-	,
Juan Alfonso D. Suarez				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Noli S. Gomez Direct	0.000%			
Indirect	0.000%	-	-	
Daniel L. Ang Tan Chai	0.000 /0	-	-	
	0.000%	-	-	
Direct				
	0.000%	-	-	
Direct Indirect Renato P. Peralta		-	-	
Direct Indirect Renato P. Peralta Direct	0.004%	92,319	-	92,319
Direct Indirect Renato P. Peralta Direct Indirect		92,319 -	- -	92,319
Direct Indirect Renato P. Peralta Direct	0.004%	92,319 -	- -	92,319

Richard Chester C. Tamayo				
Direct	0.000%	9,000	-	9,000
Indirect	0.000%	-	-	
Alastair S. De Lara				
Direct	0.000%	-	-	
Indirect	0.000%	-	_	
Adrian S. Ching				
Direct	0.000%			
		-	-	
Indirect	0.000%	-	-	•
Glenn Conrad N. Jao				
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				
	0.0000/			
Direct	0.000%	-	-	
Indirect	0.000%	-	-	
Sree Barani Sundaram				
Direct	0.004%	100,000	-	100,000
Indirect	0.000%	, <u>-</u>	_	
Norman Martin C. Reyes	0.00070			
	0.00001			
Direct	0.000%	-	-	
Indirect	0.000%	-	-	•
Annaliza G. Tan-Cimafranca				
Direct	0.000%	-	_	
Indirect	0.000%	_	_	
	0.00070			
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%			
	0.00076	-	-	
Amy B. Dio				
Direct	0.000%	-	-	
Indirect	0.000%	-	-	•
Sub-total	0.953%	21,447,463	-	21,447,463
Principal/Substantial Stockholders* Filinvest Development Corp.				
Direct	39.99%	899,760,017	_	899,760,017
	33.33/0	000,700,017	-	033,700,017
FDC Ventures, Inc. (formerly FDC Forex Corporation)	07.000/	054 000 404		054 000 40
Direct	37.86%	851,893,164	-	851,893,164
Sub-total	77.85%	1,751,653,181	-	1,751,653,181
Affiliate*				
Sub-total	0.00% 0.00%	-	-	
Others*				
Government*	0.00%			
Government	0.00%	-	-	
Banks*	0.00%	-	-	
Employees*	0.00%	_	_	
_mproy coo	0.0070			
Lock-Up Shares*	0.00%	-	-	
Sub-total	0.00%	-	-	
TOTAL	80.88%	1,819,812,694	-	1,819,812,694
Total Number of Shares Owned by the Public		-	-	430,162,717

PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public						
430,162,717 shares 2,249,975,411 shares	=	<u>19.12%</u>				
Number of Issued and Outstanding Shares	=	2,249,975,411				
Number of Outstanding Shares Number of Treasury Shares	=	2,249,975,411				
Number of Listed Shares	=	2,249,975,411				
Number of Foreign-Owned Shares	=	92,150,642				
Foreign Ownership Level (%)	=	4.1%				
Foreign Ownership Limit (%)	=	40%				

Note: Please observe the same cut-off date.