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Metropolitan Bank & Trust Company MBT

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Jun 30, 2024 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued Common Shares | 4,497,415,555 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 4,497,415,555 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|------------|----------|--------------------------------|-------------------------------|
| Arthur Vy Ty | 15,627,513 | 60,000 | 15,687,513 | 0.35 |
| Alfred Ty | 17,087,722 | 60,000 | 17,147,722 | 0.38 |
| Francisco C. Sebastian | 1,445,283 | 0 | 1,445,283 | 0.03 |
| Fabian S. Dee | 734 | 0 | 734 | 0 |
| Edgar O. Chua | 113 | 0 | 113 | 0 |
| Angelica H. Lavares | 113 | 0 | 113 | 0 |
| Solomon S. Cua | 113 | 45,444 | 45,557 | 0 |
| Vicente R. Cuna, Jr. | 129 | 32,770 | 32,899 | 0 |
| Philip G. Soliven | 30,100 | 0 | 30,100 | 0 |
| Marcelo C. Fernando, Jr. | 100 | 0 | 100 | 0 |
| Jose Vicente L. Alde | 100 | 0 | 100 | 0 |

| | | | | |
|------------------------|------------|---------|------------|------|
| Juan Miguel D. Escaler | 100 | 0 | 100 | 0 |
| | 34,192,120 | 198,214 | 34,390,334 | 0.76 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------------|---------|----------|--------------------------------|-------------------------------|
| Aniceto M.Sobrepena | 9,088 | 15,257 | 24,345 | 0 |
| Joshua E. Naing | 339,000 | 0 | 339,000 | 0.01 |
| Bernardino D. Ramos | 14,658 | 0 | 14,658 | 0 |
| Fernand A. Tansingco | 252,184 | 0 | 252,184 | 0.01 |
| Anthony Paul C. Yap | 43,551 | 0 | 43,551 | 0 |
| Hiroko Mercene Castro | 0 | 100 | 100 | 0 |
| Angelica S. Reyes | 21,000 | 0 | 21,000 | 0 |
| Regis V. Puno | 30,000 | 0 | 30,000 | 0 |
| Hierbert A. Dimagba | 0 | 0 | 0 | 0 |
| Minda Claver A. Olonan | 0 | 0 | 0 | 0 |
| Renato K. De Borja, Jr. | 100,000 | 0 | 100,000 | 0 |
| Ramon Jaime L.Vivencio Del Rosario | 0 | 0 | 0 | 0 |
| Cesar Potenciano Nicolasora, Jr. | 0 | 0 | 0 | 0 |
| Harrison Chua Gue | 0 | 0 | 0 | 0 |
| Ana Therese Rita Dela Cruz Cuenco | 0 | 0 | 0 | 0 |
| Jose Antonio O. Vasco | 0 | 0 | 0 | 0 |
| Corazon Ma. Therese B. Nepomuceno | 0 | 0 | 0 | 0 |
| Mary Mylene A. Caparas | 0 | 0 | 0 | 0 |
| Rommel Enrico C. Dionisio | 0 | 0 | 0 | 0 |
| Ely Roy B. Lindo | 0 | 0 | 0 | 0 |
| Antonio R. Ocampo Jr. | 0 | 0 | 0 | 0 |
| Tiffany Tan | 0 | 0 | 0 | 0 |
| Christine W. Yang | 0 | 0 | 0 | 0 |
| Homer Gerrard L. Ortega | 0 | 0 | 0 | 0 |
| Christian D. San Juan | 0 | 0 | 0 | 0 |
| Janella Marie R. Panlilio-Amoranto | 0 | 0 | 0 | 0 |
| Marthyn S. Cuan | 631 | 0 | 631 | 0 |
| Nelson G. See | 0 | 0 | 0 | 0 |
| Aline A. Novilla | 0 | 0 | 0 | 0 |
| Ricardo Leon N. Pedrosa | 0 | 0 | 0 | 0 |
| Christian Paul Philippe D. Orlino | 0 | 0 | 0 | 0 |
| Maria Nelia S. Medalla | 900 | 0 | 900 | 0 |
| Christopher Hector L. Reyes | 0 | 0 | 0 | 0 |
| Randell D. Victoriano | 500 | 0 | 500 | 0 |
| David Sy Ong | 46,516 | 0 | 46,516 | 0 |
| | 858,028 | 15,357 | 873,385 | 0.02 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------------------|---------------|----------|--------------------------------|-------------------------------|
| GT Capital Holdings, Inc. | 1,670,611,010 | 0 | 1,670,611,010 | 37.15 |
| | 1,670,611,010 | 0 | 1,670,611,010 | 37.15 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------------------------------------|-------------|----------|--------------------------------|-------------------------------|
| George Siao Kian Ty | 19,717,814 | 0 | 19,717,814 | 0.44 |
| Mary Vy Ty | 41,165 | 0 | 41,165 | 0 |
| Anjanette Ty | 7,416,673 | 0 | 7,416,673 | 0.16 |
| Alesandra V. Ty | 7,708,695 | 0 | 7,708,695 | 0.17 |
| Philippine Securities Corp. | 113,000,000 | 0 | 113,000,000 | 2.51 |
| Grand Titan Capital Holdings, Inc. | 203,246,909 | 0 | 203,246,909 | 4.52 |
| Horizon Royale Holdings Inc. | 11,769,104 | 0 | 11,769,104 | 0.26 |
| Grand Estate Property Corp. | 3,252,694 | 0 | 3,252,694 | 0.07 |
| Metrobank Foundation Inc. | 25,379,981 | 0 | 25,379,981 | 0.56 |
| Ausan Resources | 5,254,500 | 0 | 5,254,500 | 0.12 |
| Inter Par Phils. Res. Corp. | 11,440,580 | 0 | 11,440,580 | 0.25 |
| Metrobankers Foundation | 4,815,037 | 0 | 4,815,037 | 0.11 |
| Norberto & Tytana Ty Foundation | 1,358,973 | 0 | 1,358,973 | 0.03 |
| Nove Ferum Holdings, Inc. | 76,226,918 | 0 | 76,226,918 | 1.69 |
| Philippine Geiko Holdings, Inc. | 28,276,333 | 0 | 28,276,333 | 0.63 |
| Neiman Rhodes Holdings, Inc. | 28,607,046 | 0 | 28,607,046 | 0.64 |
| 82 Alpha Holdings Corp. | 54,871,292 | 0 | 54,871,292 | 1.22 |
| James Go | 20,192,545 | 0 | 20,192,545 | 0.45 |
| Alexander Gabriel T. Chua | 2,397,101 | 0 | 2,397,101 | 0.05 |
| Kenneth Gabriel T. Chua | 2,397,101 | 0 | 2,397,101 | 0.05 |
| Jeanne Frances T. Chua | 2,397,102 | 0 | 2,397,102 | 0.05 |
| Josephine Siao Luam T. Chua | 1,453,862 | 0 | 1,453,862 | 0.03 |
| | 631,221,425 | 0 | 631,221,425 | 14.01 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------------|---------|----------|--------------------------------|-------------------------------|
| -Century Savings Bank Corp | 622,888 | 0 | 622,888 | 0.01 |
| | 622,888 | 0 | 622,888 | 0.01 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| - | - | - | - | - |
| | 0 | 0 | 0 | 0 |

| | |
|---|---------------|
| Number of Listed Common Shares | 4,497,415,555 |
| Total Number of Non-Public Shares | 2,337,719,042 |
| Total Number of Shares Owned by the Public | 2,159,696,513 |
| Public Ownership Percentage | 48.02 |

Other Relevant Information

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Filed on behalf by:

| | |
|--------------------|-----------------------------|
| Name | Ma. Annette Valene Bautista |
| Designation | Junior Assistant Manager |