



14 October 2020

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 September 30, 2020.

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, 2020

	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		
	I/O Shares	A	B
		Total	
Directors			
Jonathan T. Gotianun			
Direct	0.00%	19	-
Indirect	0.75%	16,787,837	-
Antonio C. Moncupa, Jr.			
Direct	0.32%	7,113,554	-
Indirect	0.00%	-	-
Lourdes Josephine Gotianun-Yap			
Direct	0.02%	539,629	-
Indirect	0.75%	16,900,647	-
Mercedes T. Gotianun			
Direct	0.00%	15	-
Indirect	0.06%	1,320,981	-
Isabelle Therese G. Yap			
Direct	0.00%	10,005	-
Indirect	0.00%	40,000	-
Wilson L. Sy			
Direct	0.00%	15,000	-
Indirect	0.03%	697,365	-
Nelson M. Bona			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Carlos R. Alindada			
Direct	0.00%	10	-
Indirect	0.00%	-	-
Paul A. Aquino			
Direct	0.00%	60,015	-
Indirect	0.00%	-	-
Jose Maria G. Hofileña			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Gregorio U. Kilayko			
Direct	0.00%	5	-
Indirect	0.00%	-	-
Sub Total	1.93%	43,485,092	-
Principal Officers			
Jacqueline S. Fernandez			
Direct	0.003%	59,455	-
Indirect	0.000%	-	-
Gerardo Susmerano			
Direct	0.033%	750,558	-
Indirect	0.000%	-	-
Rafael S. Algarra, Jr.			
Direct	0.008%	185,000	-
Indirect	0.000%	-	-
Cecilio Frederick M. Pusag			
Direct	0.000%	-	-
Indirect	0.000%	-	-
Pierre Leonard C. Monserrate			
Direct	0.000%	-	-
Indirect	0.000%	-	-
Ivy B. Uy			
Direct	0.013%	299,088	-
Indirect	0.000%	-	-
Salvador R. Serrano			
Direct	0.000%	-	-
Indirect	0.000%	-	-
Eloida F. Oquialda			
Direct	0.000%	-	-
Indirect	0.000%	-	-

Eleanor B. Rivera				
Direct	0.000%	-	-	-
Indirect	0.000%	-	-	-
Grace N. Ang				
Direct	0.005%	114,756	-	114,756
Indirect	0.001%	22,500	-	22,500
Sub-total	0.064%	1,431,357	-	1,431,357
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*				
	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	79.85%	1,796,569,630	-	1,796,569,630
Total Number of Shares Owned by the Public		-	-	453,405,781

PUBLIC OWNERSHIP PERCENTAGE
Total Number of Shares Owned by the Public

<u>453,405,781</u> shares	=	<u>20.15%</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	=	63,671,125
Foreign Ownership Level (%)	=	2.8%
Foreign Ownership Limit (%)	=	40%

Note: Please observe the same cut-off date.