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Philippine Business Bank PBB

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

Report Type

- Monthly
 Quarterly
 Others

Report Date Sep 30, 2018

Computation of Public Ownership

Number of Issued and Outstanding Common Shares	643,750,094
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	643,750,094

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Francis T. Lee	26,505,000	0	26,505,000	4.12

Jeffrey S. Yao	1,620,535	0	1,620,535	0.25
Rolando R. Avante	857,922	0	857,922	0.1
Honorio O. Reyes-Lao	84,374	170,624	254,998	0.04
Leticia M. Yao	1,680,535	0	1,680,535	0.26
Roberto A. Atendido	108,750	0	108,750	0.02
Danilo A. Alcese	120	0	120	0
Paterno H. Dizon	132,558	0	132,558	0.02
Benjamin R. Sta. Catalina, Jr.	56,358	0	56,358	0.01
Narciso DL. Eraña	100	0	100	0
	31,046,252	170,624	31,216,876	4.82

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Rolando R. Avante (same as above)	0	0	0	0
Joseph Edwin S. Cabalde	14	0	14	0
Atty. Roberto S. Santos	15,000	0	15,000	0
	15,014	0	15,014	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alfredo M. Yao	239,838,309	0	239,838,309	37.26
Zest-O Corporation	162,052,922	0	162,052,922	25.17
	401,891,231	0	401,891,231	62.43

D. Affiliates

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

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
-	-	-	-	-
	0	0	0	0

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	643,750,094
Total Number of Non-Public Shares	433,123,121
Total Number of Shares Owned by the Public	210,626,973
Public Ownership Percentage	32.72

Other Relevant Information
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Filed on behalf by:

Name	KATHERINE PURA
Designation	CORPORATE INFORMATION OFFICER