

February 1, 2019

Philippine Stock Exchange, Inc. PSE Centre, Exchange Road Ortigas Complex, Pasig City

Attention: Mr. Jose Valeriano B. Zuño III

Head, Disclosure Dept.

Gentlemen:

In compliance with Section 17.13 of the Revised Disclosure Rules of the Philippine Stock Exchange, Inc. and the Memo for the Brokers dated on November 08, 2007, we report herewith the foreign ownership level of **Philippine Business Bank** for the month of January 31, 2019, as follows:

| Rep | ort Type: |
|----------|-----------|
| | Daily |
| <u>X</u> | Monthly |

Report Date: January 31, 2019

VOTING SHARES

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Voting Shares |
|---------------|---------------------------------|--------------|--------------------------------------|------------------------------------|--|
| Common | - | PBB | 9,512,917 | 634,237,177 | 643,750,094 |
| | | | | | |

Foreign Ownership Level of Total Outstanding Voting Shares (in%) ______1.48% NON-VOTING SHARES

| Security Type | Description of Security Type | Stock Symbol | Number of Foreign-Owned Shares | Number of Local-Owned Shares | Number of Outstanding Non-Voting Shares |
|---------------|---------------------------------|--------------|--------------------------------------|------------------------------------|--|
| | | | | | |
| | | | | | |

| Foreign Ownership Level of Total Outstanding Shares (in%) <u>1.48%</u> | |
|--|--|
| Faveign Overseehin Limit (in 0/) | |
| Foreign Ownership Limit (in%)40% | |
| Other Relevant Information | |

Very truly yours,

STOCK TRANSFER SERVICE, INC. Transfer Agent

RICHARD D. REGALA, JR. General Manager