The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.

# Philippine Business Bank PBB

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

| Report Type  |              |
|--|--------------|
| Monthly<br>Quarterly<br>Others                       |              |
| Report Date  | Jun 30, 2015 |
| Computation of Public O                              | wnership     |
| Number of Issued and<br>Outstanding<br>Common Shares | 429,166,750  |
| Less: Number of<br>Treasury<br>Common Shares, if any | 0            |
| Number of Outstanding<br>Common Shares               | 429,166,750  |
| Less :   |              |

#### A. Directors

| Name          | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---------------|------------|----------|--------------------------------|-------------------------------|
| Francis T.Lee | 30,375,000 | 0        | 30,375,000                     | 7.08                          |

| Peter N. Yap                   | 209,810    | 0       | 209,810    | 0    |
|--------------------------------|------------|---------|------------|------|
| Rolando R. Avante              | 125,072    | 0       | 125,072    | 0    |
| Jeffrey S. Yao                 | 1,080,357  | 0       | 1,080,357  | 0    |
| Honorio O. Reyes-Lao           | 46,250     | 113,750 | 160,000    | 0    |
| Amador T. Vallejos, Jr.        | 25,717     | 0       | 25,717     | 0    |
| Roberto A. Atendido            | 72,500     | 0       | 72,500     | 0    |
| Leticia M. Yao                 | 1,120,357  | 0       | 1,120,357  | 0    |
| Paterno H. Dizon               | 87,572     | 0       | 87,572     | 0    |
| Benjamin R. Sta. Catalina, Jr. | 37,572     | 0       | 37,572     | 0    |
| Joseph Edwin S. Cabalde        | 6,250      | 0       | 6,250      | 0    |
| Atty. Roberto S. Santos        | 10,000     | 0       | 10,000     | 0    |
|                                | 33,196,457 | 113,750 | 33,310,207 | 7.08 |

### 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 (same as above) | 0      | 0        | 0                              | 0                             |
| Atty. Roberto S. Santos (same as above) | 0      | 0        | 0                              | 0                             |
|   | 0      | 0        | 0                              | 0                             |

## C. Principal/Substantial Stockholders

| Name               | Direct      | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------|-------------|----------|--------------------------------|-------------------------------|
| Alfredo M. Yao     | 159,892,207 | 0        | 159,892,207                    | 37.26                         |
| Zest-O Corporation | 108,035,282 | 0        | 108,035,282                    | 25.17                         |
|                    | 267,927,489 | 0        | 267,927,489                    | 62.43                         |

#### D. Affiliates

| Na | ame | 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 |
|------|--------|----------|--------------------------------|-------------------------------|
| -    | -      | -        | -                              | -                             |

|--|

#### 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<br>Common Shares                | 429,166,750 |                                      |
|--|-------------|--------------------------------------|
| Total Number of<br>Non-Public Shares             | 301,237,696 |                                      |
| Total Number of Shares<br>Owned<br>by the Public | 127,929,054 |                                      |
| Public Ownership<br>Percentage                   | 29.30       |                                      |
| Other Relevant Information - Filed on behalf by: |             |                                      |
| Name   |             | John David Sison                     |
| Designation                                      |             | Investment Relations Officer/VP-Head |