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
Quarterly
Others

Report Date Jun 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
Robertob A. Atendido	108,750	0	108,750	0.02
Danilo A. Alcoseba	120	0	120	0
Petrno 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
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	Rel	evant	Inform	ation

-

## Filed on behalf by:

Name	KATHERINE PURA
Designation	CORPORATE INFORMATION OFFICER