## CITYSTATE SAVINGS BANK, INC. Computation of Public Ownership as of December 31, 2021

Number of Issued Shares		150,600,000
Less: Number of Treasury Shares (if any)		0
Number of Issued and Outstanding Shares Less:		150,600,000
	% to Total Outstanding Shares	Number of Shares Total
Directors		
Director Feorelio M. Bote Direct Direct Director D. Edgard A. Cabangon	2.85691%	4,302,500
Direct  Director Ramon L. Sin	1.42321%	2,143,350
Direct	0.00007%	110
Director D. Arnold A. Cabangon Direct	0.43426%	654,001
Director J. Wilfredo A. Cabangon Direct	0.00000%	1
Director Benjamin V. Ramos Direct	0.01551%	23,351
Director Wilfredo S. Madarang, Jr. Direct	0.00001%	10
Director Susan M. Belen Direct	0.00001%	10
Director Michael F. Rellosa Direct	0.00007%	100
Director Edith D. DyChiao Direct	0.00007%	100
Director Jose Roderick F. Fernando Direct	0.00007%	100
Director Roberto L. Obiedo Direct	0.00007%	100
Director Filomeno P. Cadiz Direct	0.00007%	100
Director Reynaldo A. Catapang Direct	0.00007%	100
Sub-total	<u>4.73%</u>	<u>7,123,933</u>

Principal Stockholders   0.00000%   0.00000%     Affiliate	Officers	0.00000%	0
Top Ventures Investment   Direct   Direct   27.88845%   42,000,000	Principal Stockholders	0.00000%	0
Direct AMB. ALC Holdings and Management Corporation   27.88845%   42,000,000	Affiliate		
AMB. ALC Holdings and Management Corporation Direct Fortune Life Insurance Co., Inc.  Direct Fortune General Insurance Corporation Direct Genears Batangas, Inc. Direct Direct Direct Direct 1.88994% 2.846,250 Eternal Plans, Inc. Direct Aliw Broadcasting Corp. Direct Oirect Aliw Broadcasting Corp. Direct ALC Fortune Corporation Direct Direct ALC Fortune Corporation Direct	Top Ventures Investment		
Direct   27.88845%   42,000,000   Fortune Life Insurance Co., Inc.   Direct   4.97958%   7,499,250   Fortune General Insurance Corporation   Direct   3.64143%   5,484,000   Gencars Batangas, Inc.   Direct   1.88994%   2,846,250   Eternal Plans, Inc.   Direct   1.75412%   2,641,700   Aliw Broadcasting Corp.   Direct   0.47629%   717,300   Gencars San Pablo, Inc.   Direct   0.48207%   726,000   ALC Fortune Corporation   Direct   0.19682%   296,415   Eternal Crematory and Chapel Corporation   Direct   0.20850%   314,000   FIG Lending Investment Corp.   Direct   0.08433%   127,000   Eternal Gardens Memorial Park   Direct   0.00511%   7,700   Eastern Defender Security   Direct   0.00372%   5,600   Direct   Direct   0.00372%   5,600   Direct   Direct   0.00372%   5,600   Direct   5.17928%   7,800,000   AMB. ALC Holdings and Management Corporation   Direct   5.17928%   7,800,000   AMB. ALC Holdings and Management Corporation   Direct   5.17928%   7,800,000   AMB. ALC Holdings and Management Corporation   Direct   5.17928%   7,800,000   Direct   Direct   5.17928%   7,800,000   Direct   Direc	Direct	8.75338%	13,182,594
Fortune Life Insurance Co., Inc.     Direct     Direct     Direct     Sub-Total     Direct     Sub-Total     Sub-Total  Fortune Life Insurance Corporation Direct     Sub-Total  Sub-Open and Management Corporation Direct Direct  Sub-Open and Management Corporation Direct Direct Sub-Open and Management Corporation Direct Sub-Open and Sub-Open an	AMB. ALC Holdings and Management Corporation		
Direct	Direct	27.88845%	42,000,000
Fortune General Insurance Corporation Direct Direct Gencars Batangas, Inc.  Direct Eternal Plans, Inc. Direct Aliw Broadcasting Corp. Direct Direct Direct ALC Fortune Corporation Direct Direct ALC Fortune Corporation Direct Direct Direct Direct ALC Fortune Corporation Direct	Fortune Life Insurance Co., Inc.		
Direct Gencars Batangas, Inc.   Direct   1.88994%   2,846,250	Direct	4.97958%	7,499,250
Gencars Batangas, Inc.   Direct   1.88994%   2,846,250     Eternal Plans, Inc.   Direct   1.75412%   2,641,700     Aliw Broadcasting Corp.   Direct   0.47629%   717,300     Gencars San Pablo, Inc.   Direct   0.48207%   726,000     ALC Fortune Corporation   Direct   0.19682%   296,415     Eternal Crematory and Chapel Corporation   Direct   0.20850%   314,000     FIG Lending Investment Corp.   Direct   0.08433%   127,000     Eternal Gardens Memorial Park   Direct   0.08433%   127,000     Eternal Gardens Memorial Park   Direct   0.00511%   7,700     Eastern Defender Security   Direct   0.00372%   5,600     Lock-Up Shares   Top Ventures Investment   Direct   5.17928%   7,800,000     AMB. ALC Holdings and Management Corporation   Direct   11.95219%   18,000,000	Fortune General Insurance Corporation		
Direct Eternal Plans, Inc.   1.88994%   2,846,250		3.64143%	5,484,000
Eternal Plans, Inc.   Direct   1.75412%   2,641,700   Aliw Broadcasting Corp.   Direct   0.47629%   717,300   Gencars San Pablo, Inc.   Direct   0.48207%   726,000   ALC Fortune Corporation   Direct   0.19682%   296,415   Eternal Crematory and Chapel Corporation   Direct   0.20850%   314,000   FIG Lending Investment Corp.   Direct   0.08433%   127,000   Eternal Gardens Memorial Park   Direct   0.00511%   7,700   Eastern Defender Security   Direct   0.00511%   7,700   Eastern Defender Security   Direct   0.00372%   5,600   Eternal Crematory   5,600   Eter	Gencars Batangas, Inc.		
Direct   1.75412%   2,641,700   Aliw Broadcasting Corp.		1.88994%	2,846,250
Aliw Broadcasting Corp.   Direct	•		
Direct		1.75412%	2,641,700
Gencars San Pablo, Inc.   Direct   0.48207%   726,000     ALC Fortune Corporation   Direct   0.19682%   296,415     Eternal Crematory and Chapel Corporation   Direct   0.20850%   314,000     Fig Lending Investment Corp.   Direct   0.08433%   127,000     Eternal Gardens Memorial Park   Direct   1.35716%   2,043,882     AAA Southeast Equities, Inc.   Direct   0.00511%   7,700     Eastern Defender Security   Direct   0.00372%   5,600     Sub-Total   51.72%   77,891,691     Lock-Up Shares   Top Ventures Investment   Direct   5.17928%   7,800,000     AMB. ALC Holdings and Management Corporation   Direct   11.95219%   18,000,000	<u> </u>		
Direct		0.47629%	717,300
ALC Fortune Corporation     Direct	•		
Direct   D		0.48207%	726,000
Eternal Crematory and Chapel Corporation   Direct   Dir	•		
Direct   D		0.19682%	296,415
FIG Lending Investment Corp.  Direct 0.08433% 127,000  Eternal Gardens Memorial Park  Direct 1.35716% 2,043,882  AAA Southeast Equities, Inc.  Direct 0.00511% 7,700  Eastern Defender Security  Direct 0.00372% 5,600   Sub-Total 51.72% 77,891,691  Lock-Up Shares  Top Ventures Investment  Direct 5.17928% 7,800,000  AMB. ALC Holdings and Management Corporation  Direct 11.95219% 18,000,000			
Direct		0.20850%	314,000
Eternal Gardens Memorial Park   Direct   1.35716%   2,043,882     AAA Southeast Equities, Inc.   Direct   0.00511%   7,700     Eastern Defender Security   Direct   0.00372%   5,600     Sub-Total   51.72%   77,891,691     Lock-Up Shares   Top Ventures Investment   Direct   5.17928%   7,800,000     AMB. ALC Holdings and Management Corporation   Direct   11.95219%   18,000,000	·		
Direct		0.08433%	127,000
AAA Southeast Equities, Inc.  Direct 0.00511% 7,700 Eastern Defender Security Direct 0.00372% 5,600   Sub-Total 51.72% 77,891,691  Lock-Up Shares  Top Ventures Investment Direct 5.17928% 7,800,000  AMB. ALC Holdings and Management Corporation Direct 11.95219% 18,000,000			
Direct		1.35716%	2,043,882
Eastern Defender Security Direct 0.00372% 5,600  Sub-Total 51.72% 77,891,691  Lock-Up Shares  Top Ventures Investment Direct 5.17928% 7,800,000  AMB. ALC Holdings and Management Corporation Direct 11.95219% 18,000,000			
Direct		0.00511%	7,700
Sub-Total         51.72%         77,891,691           Lock-Up Shares         Top Ventures Investment           Direct         5.17928%         7,800,000           AMB. ALC Holdings and Management Corporation         Direct         11.95219%         18,000,000	· · · · · · · · · · · · · · · · · · ·		
Lock-Up Shares  Top Ventures Investment Direct 5.17928% 7,800,000  AMB. ALC Holdings and Management Corporation Direct 11.95219% 18,000,000	Direct	0.00372%	5,600
Top Ventures Investment Direct 5.17928% 7,800,000  AMB. ALC Holdings and Management Corporation Direct 11.95219% 18,000,000	Sub-Total	<u>51.72%</u>	77,891,691
Direct         5.17928%         7,800,000           AMB. ALC Holdings and Management Corporation         11.95219%         18,000,000	Lock-Up Shares		
AMB. ALC Holdings and Management Corporation Direct 11.95219% 18,000,000	Top Ventures Investment		
Direct 11.95219% 18,000,000	Direct	5.17928%	7,800,000
	AMB. ALC Holdings and Management Corporation		
Sub-Total 17.13% 25,800,000	Direct	11.95219%	18,000,000
Sub-Total <u>17.13%</u> <u>25,800,000</u>			
	Sub-Total	<u>17.13%</u>	<u>25,800,000</u>

Others				
D. Alfred A. Cabangon	5.50%	8,283,330		
Estate of the late Amb. ANTONIO L. CABANGON-CHUA	9.36%	14,102,114		
Estate of the late Alfonso G. Siy	1.10%	1,650,000		
Estate of the late Atty. Emmanuel R. Sison	0.00%	1		
Estate of the late Justice Jose Armando R. Melo	0.00%	1		
Sub-Total	<u>15.96%</u>	24,035,446		
TOTAL	72.41%	134,851,070		
Total Number of Observe Conneal by the Bubble	40.400/	45.740.000		
Total Number of Shares Owned by the Public	10.46% 82.87%	15,748,930 150,600,000		
	02.01 70	150,600,000		
PUBLIC OWNERSHIP PERCEN	<u>ITAGE</u>			
Total Number of Shares Owned by	the Public			
15,748,930	Shares	10.46%		
150,600,000	Shares			
Number of Issued and Outstanding Shares	=	150,600,000		
Transor or located and outstanding ordered	_	100,000,000		
Number of Outstanding Shares	=	150,600,000		
Number of Treasury Shares	=	0		
Number of Listed Shares	=	100,000,000		
Number of Foreign-Owned Shares	=	87,305		
Foreign Ownership Level (%)	=	0.06%		
Foreign Ownership Limit (%)	=	40.00%		
Note: Observe the same cut-off date.				
Note: Observe the same out of	ff data			