CITYSTATE SAVINGS BANK, INC. Computation of Public Ownership as of February 28, 2022

Number of Issued Shares Less: Number of Treasury Shares (if any)		150,600,000 0
Number of Issued and Outstanding Shares		150,600,000
Less:	% to Total Outstanding Shares	Number of Shares Total
Directors		
Director Feorelio M. Bote Direct	2.86%	4,302,500
Director D. Edgard A. Cabangon Direct	1.42%	2,143,350
Director Ramon L. Sin Direct	0.00%	110
Director D. Arnold A. Cabangon Direct Director J. Wilfredo A. Cabangon	0.43%	654,001
Direct	0.00%	1
Director Benjamin V. Ramos Direct	0.02%	23,351
Director Wilfredo S. Madarang, Jr. Direct	0.00%	10
Director Susan M. Belen Direct	0.00%	10
Director Michael F. Rellosa Direct	0.00%	100
Director Edith D. DyChiao Direct Director Jose Roderick F. Fernando	0.00%	100
Direct	0.00%	100
Director Roberto L. Obiedo Direct Director Filomeno P. Cadiz	0.00%	100
Direct	0.00%	100
Director Reynaldo A. Catapang Direct	0.00%	100
Sub-total	<u>4.73%</u>	7,123,933

Officers	0.00000%	0	
Principal Stockholders	0.00000%	0	
Affiliate			
Top Ventures Investment			
Direct	13.93%	20,982,594	
AMB. ALC Holdings and Management Corporation			
Direct	39.84%	60,000,000	
Fortune Life Insurance Co., Inc.			
Direct	4.98%	7,499,250	
Fortune General Insurance Corporation			
Direct	3.64%	5,484,000	
Gencars Batangas, Inc.			
Direct	1.89%	2,846,250	
Eternal Plans, Inc.			
Direct	1.75%	2,641,700	
Aliw Broadcasting Corp.			
Direct	0.48%	717,300	
Gencars San Pablo, Inc.			
Direct	0.48%	726,000	
ALC Fortune Corporation			
Direct	0.20%	296,415	
Eternal Crematory and Chapel Corporation			
Direct	0.21%	314,000	
FIG Lending Investment Corp.			
Direct	0.08%	127,000	
Eternal Gardens Memorial Park			
Direct	1.36%	2,047,982	
AAA Southeast Equities, Inc.			
Direct	0.01%	7,700	
Eastern Defender Security			
Direct	0.00%	5,600	
Sub-Total	<u>68.86%</u>	103,695,791	
Lock-Up Shares	0.00000%	0	

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	89.55%	134,855,170			
Total Number of Shares Owned by the Public	10.45% 100.00%	15,744,830 150,600,000			
PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public					
15,744,830 150,600,000		10.45%			
Number of Issued and Outstanding Shares	=	150,600,000			
Number of Outstanding Shares	=	150,600,000			
Number of Treasury Shares	=	0			
Number of Listed Shares	=	100,000,000			
Number of Foreign-Owned Shares	=	87,105			
Foreign Ownership Level (%)	=	0.06%			
Foreign Ownership Limit (%)	=	40.00%			
Note: Observe the same cut-off date.					