CITYSTATE SAVINGS BANK, INC. Computation of Public Ownership as of November 30, 2021

Number of Issued Shares		150,600,000
Less: Number of Treasury Shares (if any)		0
Number of Issued and Outstanding Shares		150,600,000
Less:		
	% to Total	
	Outstanding	Number of
	Shares	Shares Total
Directors		
Director Feorelio M. Bote	2.85691%	4 202 E00
Direct	2.85691%	4,302,500
Director D. Edgard A. Cabangon	4.400040/	0.440.050
Direct	1.42321%	2,143,350
Director Ramon L. Sin	0.00070/	440
Direct	0.00007%	110
Director D. Arnold A. Cabangon	0.40.4000/	CE4 004
Direct	0.43426%	654,001
Director J. Wilfredo A. Cabangon	0.000001/	4
Direct	0.00000%	1
Director Benjamin V. Ramos	0.045540/	00.054
Direct	0.01551%	23,351
Director Wilfredo S. Madarang, Jr.	0.000049/	40
Direct	0.00001%	10
Director Susan M. Belen	0.00040/	40
Direct	0.00001%	10
Director Michael F. Rellosa	0.000070/	400
Direct	0.00007%	100
Director Edith D. DyChiao	0.000070/	400
Direct	0.00007%	100
Director Jose Roderick F. Fernando	0.000079/	400
Direct	0.00007%	100
Director Roberto L. Obiedo	0.000070/	400
Direct	0.00007%	100
Director Filomeno P. Cadiz	0.000079/	400
Direct	0.00007%	100
Director Reynaldo A. Catapang	0.00007%	100
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 5.17928% 7,890,000 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 Direct 5.17928% 7,800,000 Direct D	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 Shares Owned by the Public	10.46% 82.87%	15,748,930 150,600,000		
PUBLIC OWNERSHIP PERCENTAGE Total Number of Shares Owned by the Public				
<u>15,748,930</u> 150,600,000	Shares Shares	<u>10.46%</u>		
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	=	87,005		
Foreign Ownership Level (%)	=	0.06%		
Foreign Ownership Limit (%)	=	40.00%		
Note: Observe the same cut-off date.				