

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 Shares	Number of Shares Total
Directors		
Director Feorelio M. Bote		
Direct	2.85691%	4,302,500
Director D. Edgard A. Cabangon		
Direct	1.42321%	2,143,350
Director Ramon L. Sin		
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>

Officers	0.00000%	0
Principal Stockholders	0.00000%	0
Affiliate		
Top Ventures Investment		
Direct	8.75338%	13,182,594
AMB. ALC Holdings and Management Corporation		
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	1.35716%	2,043,882
AAA Southeast Equities, Inc.		
Direct	0.00511%	7,700
Eastern Defender Security		
Direct	0.00372%	5,600
	<i>Sub-Total</i>	<u>77,891,691</u>
	<u>51.72%</u>	
Lock-Up Shares		
Top Ventures Investment		
Direct	5.17928%	7,800,000
AMB. ALC Holdings and Management Corporation		
Direct	11.95219%	18,000,000
	<i>Sub-Total</i>	<u>25,800,000</u>
	<u>17.13%</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
<i>Sub-Total</i>	15.96%	<u>24,035,446</u>
TOTAL	72.41%	134,851,070
Total Number of Shares Owned by the Public	10.46%	15,748,930
	82.87%	150,600,000

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

<u>15,748,930</u>	Shares	<u>10.46%</u>
150,600,000	Shares	

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.