

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

Number of Issued Shares	100,000,000
Less: Number of Treasury Shares (if any)	0

<b>Number of Issued and Outstanding Shares</b>	<b><u>100,000,000</u></b>
Less:	

	<b>% to Total Outstanding Shares</b>	<b>Number of Shares Total</b>
<b>Directors</b>		
<b>Director Feorelio M. Bote</b>		
Direct	4.30250%	4,302,500
<b>Director D. Edgard A. Cabangon</b>		
Direct	2.14335%	2,143,350
<b>Director Ramon L. Sin</b>		
Direct	0.00011%	110
<b>Director D. Arnold A. Cabangon</b>		
Direct	0.65400%	654,001
<b>Director J. Wilfredo A. Cabangon</b>		
Direct	0.00000%	1
<b>Director Benjamin V. Ramos</b>		
Direct	0.02335%	23,351
<b>Director Wilfredo S. Madarang, Jr.</b>		
Direct	0.00001%	10
<b>Director Susan M. Belen</b>		
Direct	0.00001%	10
<b>Director Michael F. Rellosa</b>		
Direct	0.00010%	100
<b>Director Edith D. DyChiao</b>		
Direct	0.00010%	100
<b>Director Jose Roderick F. Fernando</b>		
Direct	0.00010%	100
<b>Director Roberto L. Obiedo</b>		
Direct	0.00010%	100
<b>Director Filomeno P. Cadiz</b>		
Direct	0.00010%	100
<b>Director Reynaldo A. Catapang</b>		
Direct	0.00010%	100
<b><i>Sub-total</i></b>	<b><u>7.12%</u></b>	<b><u>7,123,933</u></b>

<b>Officers</b>	<b>0.00000%</b>	<b>0</b>
<b>Principal Stockholders</b>	<b>0.00000%</b>	<b>0</b>
<b>Affiliate</b>		
<b>Fortune Life Insurance Co., Inc.</b>		
Direct	7.49925%	7,499,250
<b>Fortune General Insurance Corporation</b>		
Direct	5.48400%	5,484,000
<b>Top Ventures Investment</b>		
Direct	12.70259%	12,702,594
<b>Gencars Batangas, Inc.</b>		
Direct	2.84625%	2,846,250
<b>Eternal Plans, Inc.</b>		
Direct	2.64170%	2,641,700
<b>Aliw Broadcasting Corp.</b>		
Direct	0.71730%	717,300
<b>Gencars San Pablo, Inc.</b>		
Direct	0.72600%	726,000
<b>ALC Fortune Corporation</b>		
Direct	0.29642%	296,415
<b>Eternal Crematory and Chapel Corporation</b>		
Direct	0.31400%	314,000
<b>FIG Lending Investment Corp.</b>		
Direct	0.12700%	127,000
<b>Eternal Gardens Memorial Park</b>		
Direct	1.71718%	1,717,182
<b>AAA Southeast Equities, Inc.</b>		
Direct	0.00770%	7,700
<b>Eastern Defender Security</b>		
Direct	0.00560%	5,600
<b>AMB. ALC Holdings and Management Corporation</b>		
Direct	18.00000%	18,000,000
	<b><i>Sub-Total</i></b>	<b><u>53.08%</u></b>
		<b><u>53,084,991</u></b>

Others

Estate of the late Amb. ANTONIO L. CABANGON-CHUA	14.10%	14,102,114
Estate of the late Alfonso G. Siy	1.65%	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
<b>Sub-Total</b>	<b><u>15.75%</u></b>	<b><u>15,752,116</u></b>
<b>TOTAL</b>	<b>75.96%</b>	<b>75,961,040</b>
<b>Total Number of Shares Owned by the Public</b>	<b>24.04%</b>	<b>24,038,960</b>
	<b>100.00%</b>	<b>100,000,000</b>

**PUBLIC OWNERSHIP PERCENTAGE**

**Total Number of Shares Owned by the Public**

<u>24,038,960</u> Shares	<b><u>24.04%</u></b>
100,000,000 Shares	

Number of Issued and Outstanding Shares	=	<b>100,000,000</b>
Number of Outstanding Shares	=	<b>100,000,000</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>72,764,998</b>
Number of Foreign-Owned Shares	=	<b>87,505</b>
Foreign Ownership Level (%)	=	<b>0.09%</b>
Foreign Ownership Limit (%)	=	<b>40.00%</b>

**Note: Observe the same cut-off date.**