

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of March 31, 2020

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

| | |
|--|---------------------------|
| Number of Issued and Outstanding Shares | <u>100,000,000</u> |
|--|---------------------------|

| | % to Total Outstanding Shares | Number of Shares Total |
|---|-------------------------------------|---------------------------|
| Directors | | |
| Director D. Alfred A. Cabangon | | |
| Direct | 8.28333% | 8,283,330 |
| Director Feorelio M. Bote | | |
| Direct | 4.30250% | 4,302,500 |
| Director Alfonso G. Siy | | |
| Direct | 1.65000% | 1,650,000 |
| Director Ramon L. Sin | | |
| Direct | 0.00011% | 110 |
| Director Lucito L. Sioson | | |
| Direct | 0.00000% | 1 |
| Director D. Arnold A. Cabangon | | |
| Direct | 0.65400% | 654,001 |
| Director J. Wilfredo A. Cabangon | | |
| Direct | 0.00000% | 1 |
| Director Benjamin V. Ramos | | |
| Direct | 0.02335% | 23,351 |
| Director Wilfredo S. Madarang, Jr. | | |
| Direct | 0.00001% | 10 |
| Director Emmanuel R. Sison | | |
| Direct | 0.00000% | 1 |
| Director J. Armando R. Melo | | |
| Direct | 0.00000% | 1 |
| Director Michael F. Rellosa | | |
| Direct | 0.00010% | 100 |
| Director Edith D. DyChiao | | |
| Direct | 0.00010% | 100 |
| Director Jose Roderick F. Fernando | | |
| Direct | 0.00010% | 100 |
| <i>Sub-total</i> | <u>14.91%</u> | <u>14,913,606</u> |

| | | |
|---|-------------------------|--------------------------|
| Officers | 0.00000% | 0 |
| Principal Stockholders | 0.00000% | 0 |
| Affiliate | | |
| Fortune Life Insurance Co., Inc. | | |
| Direct | 7.49925% | 7,499,250 |
| Fortune General Insurance Corporation | | |
| Direct | 5.48400% | 5,484,000 |
| Top Ventures Investment | | |
| Direct | 12.70259% | 12,702,594 |
| Gencars Batangas, Inc. | | |
| Direct | 2.84625% | 2,846,250 |
| Eternal Plans, Inc. | | |
| Direct | 2.64170% | 2,641,700 |
| Aliw Broadcasting Corp. | | |
| Direct | 0.71730% | 717,300 |
| Gencars San Pablo, Inc. | | |
| Direct | 0.72600% | 726,000 |
| ALC Fortune Corporation | | |
| Direct | 0.29642% | 296,415 |
| Eternal Crematory and Chapel Corporation | | |
| Direct | 0.31400% | 314,000 |
| FIG Lending Investment Corp. | | |
| Direct | 0.12700% | 127,000 |
| Eternal Gardens Memorial Park | | |
| Direct | 1.68848% | 1,688,482 |
| AAA Southeast Equities, Inc. | | |
| Direct | 0.00770% | 7,700 |
| Eastern Defender Security | | |
| Direct | 0.00560% | 5,600 |
| AMB. ALC Holdings and Management Corporation | | |
| Direct | 18.00000% | 18,000,000 |
| | | |
| | <i>Sub-Total</i> | <u>53.06%</u> |
| | | <u>53,056,291</u> |

Others

| | | |
|---|----------------|--------------------|
| Estate of the late Amb. ANTONIO L. CABANGON-CHUA | <u>14.10%</u> | <u>14,102,114</u> |
| <i>Sub-Total</i> | <u>14.10%</u> | <u>14,102,114</u> |
| TOTAL | 82.07% | 82,072,011 |
| Total Number of Shares Owned by the Public | 17.93% | 17,927,989 |
| | 100.00% | 100,000,000 |

| <u>PUBLIC OWNERSHIP PERCENTAGE</u> | | |
|---|--------|--------------------|
| <u>Total Number of Shares Owned by the Public</u> | | |
| <u>17,927,989</u> | Shares | <u>17.93%</u> |
| 100,000,000 | Shares | |
| Number of Issued and Outstanding Shares | = | 100,000,000 |
| Number of Outstanding Shares | = | 100,000,000 |
| Number of Treasury Shares | = | 0 |
| Number of Listed Shares | = | 72,764,998 |
| Number of Foreign-Owned Shares | = | 87,505 |
| Foreign Ownership Level (%) | = | 0.09% |
| Foreign Ownership Limit (%) | = | 40.00% |
| Note: Observe the same cut-off date. | | |