

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of August 31, 2022

Number of Issued Shares	150,600,000
Less: Number of Treasury Shares (if any)	0

Number of Issued and Outstanding Shares	<u>150,600,000</u>
Less:	

	% to Total Outstanding Shares	Number of Shares Total
Directors		
Director D. Edgard A. Cabangon		
Direct	1.4232%	2,143,350
Director D. Arnold A. Cabangon		
Direct	0.4343%	654,001
Director J. Wilfredo A. Cabangon		
Direct	0.0000%	1
Director Benjamin V. Ramos		
Direct	0.0155%	23,351
Director Wilfredo S. Madarang, Jr.		
Direct	0.0000%	10
Director Susan M. Belen		
Direct	0.0000%	10
Director Michael F. Rellosa		
Direct	0.0001%	100
Director Edith D. DyChiao		
Direct	0.0001%	100
Director Jose Roderick F. Fernando		
Direct	0.0001%	100
Director Filomeno P. Cadiz		
Direct	0.0001%	100
Director Reynaldo A. Catapang		
Direct	0.0001%	100
Director Jaime Valentin L. Araneta		
Direct	0.0001%	100
Director Dante T. Fuentes		
Direct	0.0001%	100
Director Carlos Adriano Valenzuela		
Direct	0.0001%	100
Director Maria Katrina C. Bote-Veguillas		
Direct	0.0001%	100
Sub-total	<u>1.87%</u>	<u>2,821,623</u>

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%	2,053,882
AAA Southeast Equities, Inc.		
Direct	0.01%	7,700
Eastern Defender Security		
Direct	0.00%	5,600
	<u>Sub-Total</u>	<u>68.86%</u>
		<u>103,701,691</u>
Lock-Up Shares	0.00000%	0

Others		
D. Alfred A. Cabangon	5.50%	8,283,330
Feorelio Bote	2.86%	4,302,500
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
<i>Sub-Total</i>	<u>18.82%</u>	<u>28,337,944</u>
TOTAL	89.55%	134,861,258
Total Number of Shares Owned by the Public	10.45%	15,738,742
	100.00%	150,600,000

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

<u>15,738,742</u>	Shares	<u>10.45%</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	=	87,105
Foreign Ownership Level (%)	=	0.06%
Foreign Ownership Limit (%)	=	40.00%

Note: Observe the same cut-off date.