

**CITYSTATE SAVINGS BANK, INC.**  
**Computation of Public Ownership as of August 31, 2023**

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

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

	<b>% to Total Outstanding Shares</b>	<b>Number of Shares Total</b>
<b>Directors</b>		
Director D. Edgard A. Cabangon		
Direct	1.4232%	2,143,350
Director D. Arnold A. Cabangon		
Direct	0.4343%	654,001
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 Edith D. DyChiao		
Direct	0.0000%	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 A. Valenzuela		
Direct	0.0001%	100
Director Maria Katrina C. Bote-Veguillas		
Direct	0.0001%	100
<b>Sub-total</b>	<b><u>1.87%</u></b>	<b><u>2,821,522</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>Top Ventures Investment</b>		
Direct	13.93%	20,982,594
<b>AMB. ALC Holdings and Management Corporation</b>		
Direct	39.84%	60,000,000
<b>Fortune Life Insurance Co., Inc.</b>		
Direct	4.98%	7,499,250
<b>Fortune General Insurance Corporation</b>		
Direct	3.64%	5,484,000
<b>Gencars Batangas, Inc.</b>		
Direct	1.89%	2,846,250
<b>Eternal Plans, Inc.</b>		
Direct	1.75%	2,641,700
<b>Aliw Broadcasting Corp.</b>		
Direct	0.48%	717,300
<b>Gencars San Pablo, Inc.</b>		
Direct	0.48%	726,000
<b>ALC Fortune Corporation</b>		
Direct	0.20%	296,415
<b>Eternal Crematory and Chapel Corporation</b>		
Direct	0.21%	314,000
<b>FIG Lending Investment Corp.</b>		
Direct	0.08%	127,000
<b>Eternal Gardens Memorial Park</b>		
Direct	1.36%	2,055,282
<b>AAA Southeast Equities, Inc.</b>		
Direct	0.01%	7,700
	<b><u>68.86%</u></b>	<b><u>103,697,491</u></b>
<b>Sub-Total</b>		
<b>Lock-Up Shares</b>	<b>0.00000%</b>	<b>0</b>

<b>Others</b>		
D. Alfred A. Cabangon	5.50%	8,283,330
Feorelio M. Bote	2.86%	4,302,500
Estate of the late Amb. ANTONIO L. CABANGON-CHUA	9.36%	14,102,114
J. Wilfredo A. Cabangon	<u>0.00%</u>	<u>1</u>
<i>Sub-Total</i>	<u>17.72%</u>	<u>26,687,945</u>
<b>TOTAL</b>	<b>88.45%</b>	<b>133,206,958</b>
<b>Total Number of Shares Owned by the Public</b>	<b>11.55%</b>	<b>17,393,042</b>
	<b>100.00%</b>	<b>150,600,000</b>

**PUBLIC OWNERSHIP PERCENTAGE**

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

<u>17,393,042</u>	Shares	<b><u>11.55%</u></b>
150,600,000	Shares	

Number of Issued and Outstanding Shares	=	<b>150,600,000</b>
Number of Outstanding Shares	=	<b>150,600,000</b>
Number of Treasury Shares	=	<b>0</b>
Number of Listed Shares	=	<b>150,600,000</b>
Number of Foreign-Owned Shares	=	<b>87,105</b>
Foreign Ownership Level (%)	=	<b>0.06%</b>
Foreign Ownership Limit (%)	=	<b>40.00%</b>

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