

**CITYSTATE SAVINGS BANK, INC.**  
*Computation of Public Ownership as of June 30, 2022*

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

**Number of Issued and Outstanding Shares** 150,600,000

	% to Total Outstanding Shares	Number of Shares Total
<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 J. Wilfredo A. Cabangon		
Direct	0.0000%	1
Director Benjamin V. Ramos		
Direct	0.0155%	23,351
Director Maria Katrina Bote-Veguillas		
Direct	0.0001%	100
Director Jaime Valentin L. Araneta		
Direct	0.0001%	100
Director Dante T. Fuentes		
Direct	0.0001%	100
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 Carlos A. Valenzuela		
Direct	0.0001%	100
<b>Sub-total</b>	<b><u>1.87%</u></b>	<b><u>2,821,623</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	1.9%	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%	2,053,582
<b>AAA Southeast Equities, Inc.</b>		
Direct	0.01%	7,700
<b>Eastern Defender Security</b>		
Direct	0.00%	5,600
	<b><u>Sub-Total</u></b>	<b><u>103,701,391</u></b>
	<b>68.86%</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
Engr. Feorelio M. 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
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>	<b>18.82%</b>	<b>28,337,946</b>
<b>TOTAL</b>	<b>89.55%</b>	<b>134,860,960</b>
<b>Total Number of Shares Owned by the Public</b>	<b>10.45%</b>	<b>15,739,040</b>
	<b>100.00%</b>	<b>150,600,000</b>

**PUBLIC OWNERSHIP PERCENTAGE**

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

<u>15,739,040</u>	Shares	<b><u>10.45%</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>100,000,000</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.**