

**CITYSTATE SAVINGS BANK, INC.**  
**Computation of Public Ownership as of October 31, 2021**

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>
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	<u>% to Total Outstanding Shares</u>	<u>Number of Shares Total</u>
<b>Directors</b>		
Director Feorelio M. Bote		
Direct	2.85691%	4,302,500
Director D. Edgard A. Cabangon		
Direct	1.42321%	2,143,350
Director Ramon L. Sin		
Direct	0.00007%	110
Director D. Arnold A. Cabangon		
Direct	0.43426%	654,001
Director J. Wilfredo A. Cabangon		
Direct	0.00000%	1
Director Benjamin V. Ramos		
Direct	0.01551%	23,351
Director Wilfredo S. Madarang, Jr.		
Direct	0.00001%	10
Director Susan M. Belen		
Direct	0.00001%	10
Director Michael F. Rellosa		
Direct	0.00007%	100
Director Edith D. DyChiao		
Direct	0.00007%	100
Director Jose Roderick F. Fernando		
Direct	0.00007%	100
Director Roberto L. Obiedo		
Direct	0.00007%	100
Director Filomeno P. Cadiz		
Direct	0.00007%	100
Director Reynaldo A. Catapang		
Direct	0.00007%	100
<b>Sub-total</b>	<b><u>4.73%</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>Top Ventures Investment</b>		
Direct	8.75338%	13,182,594
<b>AMB. ALC Holdings and Management Corporation</b>		
Direct	27.88845%	42,000,000
<b>Fortune Life Insurance Co., Inc.</b>		
Direct	4.97958%	7,499,250
<b>Fortune General Insurance Corporation</b>		
Direct	3.64143%	5,484,000
<b>Gencars Batangas, Inc.</b>		
Direct	1.88994%	2,846,250
<b>Eternal Plans, Inc.</b>		
Direct	1.75412%	2,641,700
<b>Aliw Broadcasting Corp.</b>		
Direct	0.47629%	717,300
<b>Gencars San Pablo, Inc.</b>		
Direct	0.48207%	726,000
<b>ALC Fortune Corporation</b>		
Direct	0.19682%	296,415
<b>Eternal Crematory and Chapel Corporation</b>		
Direct	0.20850%	314,000
<b>FIG Lending Investment Corp.</b>		
Direct	0.08433%	127,000
<b>Eternal Gardens Memorial Park</b>		
Direct	1.35650%	2,042,882
<b>AAA Southeast Equities, Inc.</b>		
Direct	0.00511%	7,700
<b>Eastern Defender Security</b>		
Direct	0.00372%	5,600
	<b><i>Sub-Total</i></b>	<b><u>77,890,691</u></b>
	<b><u>51.72%</u></b>	
<b>Lock-Up Shares</b>		
<b>Top Ventures Investment</b>		
Direct	5.17928%	7,800,000
<b>AMB. ALC Holdings and Management Corporation</b>		
Direct	11.95219%	18,000,000
	<b><i>Sub-Total</i></b>	<b><u>25,800,000</u></b>
	<b><u>17.13%</u></b>	

Others

D. Alfred A. Cabangon	5.50%	8,283,330
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>	<u>15.96%</u>	<u>24,035,446</u>
<b>TOTAL</b>	<b>72.41%</b>	<b>134,850,070</b>
<b>Total Number of Shares Owned by the Public</b>	<b>10.46%</b>	<b>15,749,930</b>
	<b>82.87%</b>	<b>150,600,000</b>

<b><u>PUBLIC OWNERSHIP PERCENTAGE</u></b>		
<b><u>Total Number of Shares Owned by the Public</u></b>		
	<u>15,749,930</u> Shares	<u>10.46%</u>
	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>87,205</b>
Foreign Ownership Level (%)	=	<b>0.06%</b>
Foreign Ownership Limit (%)	=	<b>40.00%</b>
<b>Note: Observe the same cut-off date.</b>		