

**CITYSTATE SAVINGS BANK, INC.**  
*Computation of Public Ownership as of June 30, 2020*

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

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

|   | % to Total<br>Outstanding<br>Shares | Number of<br>Shares Total |
|---|-------------------------------------|---------------------------|
| <b>Directors</b>                          |                                     |                           |
| <b>Director D. Alfred A. Cabangon</b>     |                                     |                           |
| Direct                                    | 8.28333%                            | 8,283,330                 |
| <b>Director Feorelio M. Bote</b>          |                                     |                           |
| Direct                                    | 4.30250%                            | 4,302,500                 |
| <b>Director Alfonso G. Siy</b>            |                                     |                           |
| Direct                                    | 1.65000%                            | 1,650,000                 |
| <b>Director Ramon L. Sin</b>              |                                     |                           |
| Direct                                    | 0.00011%                            | 110                       |
| <b>Director Lucito L. Sioson</b>          |                                     |                           |
| Direct                                    | 0.00000%                            | 1                         |
| <b>Director D. Arnold A. Cabangon</b>     |                                     |                           |
| Direct                                    | 0.65400%                            | 654,001                   |
| <b>Director J. Wilfredo A. Cabangon</b>   |                                     |                           |
| Direct                                    | 0.00000%                            | 1                         |
| <b>Director Benjamin V. Ramos</b>         |                                     |                           |
| Direct                                    | 0.02335%                            | 23,351                    |
| <b>Director Wilfredo S. Madarang, Jr.</b> |                                     |                           |
| Direct                                    | 0.00001%                            | 10                        |
| <b>Director Emmanuel R. Sison</b>         |                                     |                           |
| Direct                                    | 0.00000%                            | 1                         |
| <b>Director J. Armando R. Melo</b>        |                                     |                           |
| Direct                                    | 0.00000%                            | 1                         |
| Indirect (thru _____)                     |                                     |                           |
| <b>Director Susan M. Belen</b>            |                                     |                           |
| Direct                                    | 0.00001%                            | 10                        |
| Indirect (thru _____)                     |                                     |                           |
| <b>Director Michael F. Rellosa</b>        |                                     |                           |
| Direct                                    | 0.00010%                            | 100                       |
| <b>Director Edith D. DyChiao</b>          |                                     |                           |
| Direct                                    | 0.00010%                            | 100                       |
| <b>Director Jose Roderick F. Fernando</b> |                                     |                           |
| Direct                                    | 0.00010%                            | 100                       |
| <b><i>Sub-total</i></b>                   | <b><u>14.91%</u></b>                | <b><u>14,913,616</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>Fortune Life Insurance Co., Inc.</b>             |                         |                          |
| Direct  | 7.49925%                | 7,499,250                |
| <b>Fortune General Insurance Corporation</b>        |                         |                          |
| Direct  | 5.48400%                | 5,484,000                |
| <b>Top Ventures Investment</b>                      |                         |                          |
| Direct  | 12.70259%               | 12,702,594               |
| <b>Gencars Batangas, Inc.</b>                       |                         |                          |
| Direct  | 2.84625%                | 2,846,250                |
| <b>Eternal Plans, Inc.</b>                          |                         |                          |
| Direct  | 2.64170%                | 2,641,700                |
| <b>Aliw Broadcasting Corp.</b>                      |                         |                          |
| Direct  | 0.71730%                | 717,300                  |
| <b>Gencars San Pablo, Inc.</b>                      |                         |                          |
| Direct  | 0.72600%                | 726,000                  |
| <b>ALC Fortune Corporation</b>                      |                         |                          |
| Direct  | 0.29642%                | 296,415                  |
| <b>Eternal Crematory and Chapel Corporation</b>     |                         |                          |
| Direct  | 0.31400%                | 314,000                  |
| <b>FIG Lending Investment Corp.</b>                 |                         |                          |
| Direct  | 0.12700%                | 127,000                  |
| <b>Eternal Gardens Memorial Park</b>                |                         |                          |
| Direct  | 1.68878%                | 1,688,782                |
| <b>AAA Southeast Equities, Inc.</b>                 |                         |                          |
| Direct  | 0.00770%                | 7,700                    |
| <b>Eastern Defender Security</b>                    |                         |                          |
| Direct  | 0.00560%                | 5,600                    |
| <b>AMB. ALC Holdings and Management Corporation</b> |                         |                          |
| Direct  | 18.00000%               | 18,000,000               |
|   | <b><i>Sub-Total</i></b> | <b><u>53.06%</u></b>     |
|   |                         | <b><u>53,056,591</u></b> |

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>  |
| <b>TOTAL</b>                                      | <b>82.07%</b>  | <b>82,072,321</b>  |
| <b>Total Number of Shares Owned by the Public</b> | <b>17.93%</b>  | <b>17,927,679</b>  |
|   | <b>100.00%</b> | <b>100,000,000</b> |

**PUBLIC OWNERSHIP PERCENTAGE**

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

|                          |                      |
|--------------------------|----------------------|
| <u>17,927,679</u> Shares | <b><u>17.93%</u></b> |
| 100,000,000 Shares       |                      |

|   |   |                    |
|---|---|--------------------|
| Number of Issued and Outstanding Shares | = | <b>100,000,000</b> |
| Number of Outstanding Shares            | = | <b>100,000,000</b> |
| Number of Treasury Shares               | = | <b>0</b>           |
| Number of Listed Shares                 | = | <b>72,764,998</b>  |
| Number of Foreign-Owned Shares          | = | <b>87,505</b>      |
| Foreign Ownership Level (%)             | = | <b>0.09%</b>       |
| Foreign Ownership Limit (%)             | = | <b>40.00%</b>      |

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