

CITYSTATE SAVINGS BANK, INC.
Computation of Public Ownership as of September 30, 2021

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

Number of Issued and Outstanding Shares	<u>100,000,000</u>
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	% to Total Outstanding Shares	Number of Shares Total
Directors		
Director Feorelio M. Bote		
Direct	4.30250%	4,302,500
Director D. Edgar A. Cabangon		
Direct	2.14335%	2,143,350
Director Ramon L. Sin		
Direct	0.00011%	110
Director D. Arnold A. Cabangon		
Direct	0.65400%	654,001
Director J. Wilfredo A. Cabangon		
Direct	0.00000%	1
Director Benjamin V. Ramos		
Direct	0.02335%	23,351
Director Wilfredo S. Madarang, Jr.		
Direct	0.00001%	10
Director Susan M. Belen		
Direct	0.00001%	10
Director Michael F. Rellosa		
Direct	0.00010%	100
Director Edith D. DyChiao		
Direct	0.00010%	100
Director Jose Roderick F. Fernando		
Direct	0.00010%	100
Director Roberto L. Obiedo		
Direct	0.00010%	100
Director Filomeno P. Cadiz		
Direct	0.00010%	100
Director Reynaldo A. Catapang		
Direct	0.00010%	100
Sub-total	<u>7.12%</u>	<u>7,123,933</u>

Officers	0.00000%	0
Principal Stockholders	0.00000%	0
Affiliate		
Fortune Life Insurance Co., Inc.		
Direct	7.49925%	7,499,250
Fortune General Insurance Corporation		
Direct	5.48400%	5,484,000
Top Ventures Investment		
Direct	4.90259%	4,902,594
Gencars Batangas, Inc.		
Direct	2.84625%	2,846,250
Eternal Plans, Inc.		
Direct	2.64170%	2,641,700
Aliw Broadcasting Corp.		
Direct	0.71730%	717,300
Gencars San Pablo, Inc.		
Direct	0.72600%	726,000
ALC Fortune Corporation		
Direct	0.29642%	296,415
Eternal Crematory and Chapel Corporation		
Direct	0.31400%	314,000
FIG Lending Investment Corp.		
Direct	0.12700%	127,000
Eternal Gardens Memorial Park		
Direct	1.71928%	1,719,282
AAA Southeast Equities, Inc.		
Direct	0.00770%	7,700
Eastern Defender Security		
Direct	0.00560%	5,600
	<i>Sub-Total</i>	<u>27.29%</u>
		<u>27,287,091</u>
Lock-Up Shares		
Top Ventures Investment		
Direct	7.80000%	7,800,000
AMB. ALC Holdings and Management Corporation		
Direct	18.00000%	18,000,000
	<i>Sub-Total</i>	<u>25.80%</u>
		<u>25,800,000</u>

Others

D. Alfred A. Cabangon	8.28%	8,283,330
Estate of the late Amb. ANTONIO L. CABANGON-CHUA	14.10%	14,102,114
Estate of the late Alfonso G. Siy	1.65%	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
Sub-Total	<u>24.04%</u>	<u>24,035,446</u>
TOTAL	58.45%	84,246,470
Total Number of Shares Owned by the Public	15.75%	15,753,530
	74.20%	100,000,000

PUBLIC OWNERSHIP PERCENTAGE

Total Number of Shares Owned by the Public

<u>15,753,530</u> Shares	<u>15.75%</u>
100,000,000 Shares	

Number of Issued and Outstanding Shares	=	100,000,000
Number of Outstanding Shares	=	100,000,000
Number of Treasury Shares	=	0
Number of Listed Shares	=	100,000,000
Number of Foreign-Owned Shares	=	87,005
Foreign Ownership Level (%)	=	0.09%
Foreign Ownership Limit (%)	=	40.00%

Note: Observe the same cut-off date.