

**ASIA UNITED BANK**  
**Computation of Public Ownership as of June 30, 2025**

|  | A           | B | Total              |
|--|-------------|---|--------------------|
| <b>Number of Issued Shares</b>                 | 727,965,795 |   | <b>727,965,795</b> |
| Less: Number of Treasury Shares (if any)       | -           |   | -                  |
| <b>Number of Issued and Outstanding Shares</b> | 727,965,795 |   | <b>727,965,795</b> |
| Less: <b>Non-Public Shares</b>                 |             |   |                    |

|                       | % to total<br>I/O Shares | A                  | B        | Total              |
|-----------------------|--------------------------|--------------------|----------|--------------------|
| <b>Directors*</b>     |                          |                    |          |                    |
| Jonathan C. Ng        |                          |                    |          |                    |
| Direct                | 0.00 %                   | 22                 | 0        | 22                 |
| Indirect (thru _____) | 0.00 %                   | 0                  | 0        | 0                  |
| Abraham T. Co         |                          |                    |          |                    |
| Direct                | 0.00 %                   | 225                | 0        | 225                |
| Indirect (thru _____) | 0.00 %                   | 0                  | 0        | 0                  |
| Manuel A. Gomez       |                          |                    |          |                    |
| Direct                | 0.00 %                   | 1                  | 0        | 1                  |
| Indirect (thru _____) | 0.01 %                   | 60,538             | 0        | 60,538             |
| Lily K. Gruba         |                          |                    |          |                    |
| Direct                | 0.00 %                   | 180                | 0        | 180                |
| Indirect (thru _____) | 0.00 %                   | 0                  | 0        | 0                  |
| George T. Chua        |                          |                    |          |                    |
| Direct                | 0.00 %                   | 153                | 0        | 153                |
| Indirect (thru _____) | 0.01 %                   | 71,035             | 0        | 71,035             |
| Teresita Ang See      |                          |                    |          |                    |
| Direct                | 0.00 %                   | 150                | 0        | 150                |
| Indirect (thru _____) | 0.00 %                   | 0                  | 0        | 0                  |
| Acmad Rizaldy P. Moti |                          |                    |          |                    |
| Direct                | 0.00 %                   | 150                | 0        | 150                |
| Indirect (thru _____) | 0.00 %                   | 34,875             | 0        | 34,875             |
| Felipe M. Medalla     |                          |                    |          |                    |
| Direct                | 0.00 %                   | 100                | 0        | 100                |
| Indirect (thru _____) | 0.00 %                   | 0                  | 0        | 0                  |
| Jacob C. Ng           |                          |                    |          |                    |
| Direct                | 0.00 %                   | 1                  | 0        | 1                  |
| Indirect (thru _____) | 15.41 %                  | 112,157,735        | 0        | 112,157,735        |
| <b>Sub-total</b>      | <b>15.43 %</b>           | <b>112,325,165</b> | <b>0</b> | <b>112,325,165</b> |

|                                 |        |         |   |         |
|---------------------------------|--------|---------|---|---------|
| <b>Officers*</b>                |        |         |   |         |
| Abraham T. Co (same as above)   |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.00 % | 0       | 0 | 0       |
| Manuel A. Gomez (same as above) |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.00 % | 0       | 0 | 0       |
| Jacob C. Ng (same as above)     |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.00 % | 0       | 0 | 0       |
| Antonio V. Agcaoili             |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.02 % | 117,000 | 0 | 117,000 |
| Wilfredo E. Rodriguez Jr.       |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.02 % | 110,182 | 0 | 110,182 |
| Ernesto T. Uy                   |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.01 % | 50,000  | 0 | 50,000  |
| Jill Mae J. Ang                 |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.00 % | 0       | 0 | 0       |
| Emma Theresa M. Cabochan        |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.00 % | 0       | 0 | 0       |
| Andrew C. Chua                  |        |         |   |         |
| Direct                          | 0.00 % | 0       | 0 | 0       |
| Indirect (thru _____)           | 0.01 % | 44,000  | 0 | 44,000  |

**ASIA UNITED BANK**  
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|  | Number of Shares |   |                    |
|--|------------------|---|--------------------|
|  | A                | B | Total              |
| <b>Number of Issued Shares</b>                 | 727,965,795      |   | <b>727,965,795</b> |
| Less: Number of Treasury Shares (if any)       | -                |   | -                  |
| <b>Number of Issued and Outstanding Shares</b> | 727,965,795      |   | <b>727,965,795</b> |
| Less: <b>Non-Public Shares</b>                 |                  |   |                    |

|                        | % to total<br>I/O Shares | A              | B        | Total          |
|------------------------|--------------------------|----------------|----------|----------------|
| Mariflor Cruz          |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Rosario M. Dayrit      |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 10,642         | 0        | 10,642         |
| Rainer T. Defante      |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Joselito R. Jacob      |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Willy G. Ng            |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.01 %                   | 49,005         | 0        | 49,005         |
| Ma. Teresa C. Ogbinar  |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Cristina O. Pama       |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Lela S. Quijano        |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Albert T. Reyes        |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Kristeen Ella Reyes    |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Soledad O. Reyes       |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 2,250          | 0        | 2,250          |
| Amelia S. Sison        |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 2,722          | 0        | 2,722          |
| Catherine C. Uy        |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Amelin S. Yao          |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Adolfo S. Azcuna       |                          |                |          |                |
| Direct                 | 0.00 %                   | 172            | 0        | 172            |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Laidy Claire Dela Rosa |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 4,950          | 0        | 4,950          |
| Jason C. Nalupta       |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| Ann Margaret Lorenzo   |                          |                |          |                |
| Direct                 | 0.00 %                   | 0              | 0        | 0              |
| Indirect (thru _____)  | 0.00 %                   | 0              | 0        | 0              |
| <b>Sub-total</b>       | <b>0.07 %</b>            | <b>390,923</b> | <b>0</b> | <b>390,923</b> |

**ASIA UNITED BANK**  
**Computation of Public Ownership as of June 30, 2025**

|  | Number of Shares         |                    |                    |                    |
|--|--------------------------|--------------------|--------------------|--------------------|
|  | A                        | B                  | Total              |                    |
| <b>Number of Issued Shares</b>   | 727,965,795              |                    | <b>727,965,795</b> |                    |
| Less: Number of Treasury Shares (if any)                                 | -                        |                    | -                  |                    |
| <b>Number of Issued and Outstanding Shares</b>                           | 727,965,795              |                    | <b>727,965,795</b> |                    |
| Less: <b>Non-Public Shares</b>   |                          |                    |                    |                    |
|  | % to total<br>I/O Shares | A                  | B                  | Total              |
| <b>Principal/Substantial Stockholders*</b>                               |                          |                    |                    |                    |
| Republic Biscuit Corporation   |                          |                    |                    |                    |
| Direct   | 14.51 %                  | 105,599,690        | 0                  | 105,599,690        |
| Indirect   | 3.13 %                   | 22,804,743         | 0                  | 22,804,743         |
| LAMBDA Holdings Corp.  |                          |                    |                    |                    |
| Direct   | 14.84 %                  | 107,999,775        | 0                  | 107,999,775        |
| Indirect   | 0.00 %                   | 0                  | 0                  | 0                  |
| Ciudad Kuvera Investments Corp. (same as Mr. Jacob Ng's indirect shares) |                          |                    |                    |                    |
| Direct   | 0.00 %                   | -                  | 0                  | 0                  |
| Indirect   | 0.00 %                   | 0                  | 0                  | 0                  |
| Kuo Yu Philippines Holdings Corp.  |                          |                    |                    |                    |
| Direct   | 18.54 %                  | 135,000,000        | 0                  | 135,000,000        |
| Indirect   | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Sub-total</b>   | <b>51.02 %</b>           | <b>371,404,208</b> | <b>0</b>           | <b>371,404,208</b> |
| <b>Affiliate*</b>  |                          |                    |                    |                    |
|  | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Others</b>  | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Sub-total</b>   | <b>0.00 %</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Government*</b>   | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Banks*</b>  | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Employees*</b>  | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Lock-Up Shares*</b>   | 0.00 %                   | 0                  | 0                  | 0                  |
| <b>Sub-total</b>   | <b>0.00 %</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Total No. of Non - Public Shares</b>                                  | <b>66.50 %</b>           | <b>484,120,296</b> | <b>0</b>           | <b>484,120,296</b> |
| <b>Total Number of Shares Owned by the Public</b>                        | <b>33.50%</b>            | <b>243,845,499</b> | <b>0</b>           | <b>243,845,499</b> |

**PUBLIC OWNERSHIP PERCENTAGE**  
**Total Number of Shares Owned by the Public**

|   |                    |               |
|---|--------------------|---------------|
| Number of Shares Owned by the Public    | 243,845,499        | <b>33.50%</b> |
| Number of Issued and Outstanding Shares | 727,965,795        |               |
|   |                    |               |
| Number of Issued and Outstanding Shares |                    |               |
| Number of Outstanding Shares            | <b>727,965,795</b> |               |
| Number of Treasury Shares               | 0                  |               |
| Number of Listed Shares                 | <b>727,965,795</b> |               |
| Number of Foreign-Owned Shares          | <b>276,393,992</b> |               |
| Foreign Ownership Level (%)             | 37.97%             |               |
| Foreign Ownership Limit (%)             | 40%                |               |

**Note: Please observe the same cut-off date.**

