

## RIZAL COMMERCIAL BANKING CORP. Computation of Public Ownership as of June 30, 2018

Number of Issued Shares Number of Treasury Shares (if any) Number of Issued & Outstanding Shares 1,399,918,397

1,399,918,397

5
5
5
5
1,115,535
)
2,700
1
594,248,081
326,929,297
1



## Affiliates

Manila Memorial Park Cementery	0.06	895,100	
Mico Equities , Inc.	0.70	9,804,400	
Bankers Assurance Corp.	0.30	4,263,373	
First Nationwide Assurance Corp.	0.27	3,714,413	
GPL Holdings Inc.	1.60	22,380,483	
Grepa Realty Holdings Corp.	0.08	1,187,220	
House of Investments Inc.	0.00	47,000	
La Funenaria Paz-Sucat Inc.	0.00	47,500	
RCBC Capital Corporation	0.08	1,070,600	
Malayan Insurance Co., Inc.	2.55	35,641,938	
			79,052,027
Employees			
RCBC Retirement Plan	4.03	56,414,820	
Malayan Insurance Co. Inc.	0.02	263,322	
Retirement Fund	0.01	100,011	
Pan Malayan Mgt. & Investment Corp.	0.01	168,000	
Retirement Fund			
Bankers Assurance Corp. Ret. Fund	0.00	5,000	
Manila Memorial Park Cemetery	0.00	67,000	
Retirement Fund			
RCBC Leasing and Finance	0.00	68,500	
Corp. Retirement Fund			
RCBC Capital Corporation	0.00	28,232	
Retirement Fund	0.00		
Mico Equities Inc. Retirement Fund	0.01	135,000	
Mapua Institute of Technology Ret. Fund	0.00	50,000	
RCBC Securities Inc. Retirement Fund	0.00	12,322	
RCBC Forex Brokers Corp. Ret. Fund	0.00	55,000	
EEI Retirement Fund, Inc.	0.05	680,102	
EEI Multi-Employer Retirement Fund	0.00	45,000	
			57,992,298

Total Number of Shares Owned by the Public

**PUBLIC OWNERSHIP%** 

Total No. of Shares Owned by the Public Total Issued & Outstanding Shares 340,578,459 1,399,918,397

24.33

1,059,339,938

340,578,459



1,399,918,397
1,399,918,397
1,399,902,000
473,944,602
33.86%
40%
757
563

Noted by:

**IRENE S. COLUMBRES** 

OPERATIONS OFFICER

ANTONIO B. MADRID MANAGER

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