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SECURITIES AND EXCHANGE COMMISSION

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Company Information

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PHILIPPINE

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S.E.C. Registration Number

P H I L I P P I N E N A T I O N A L B A N K

(Company's Full Name)

9 t h F l o o r P N B F i n a n c i a l C e n t e r

M a c a p a g a l B l v d . , P a s a y C i t y

M e t r o M a n i l a

(Business Address: No. Street City/Town/ Province)

RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary

Contact Person

8834-0780

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

SEC Form 17-C

FORM TYPE

April 30

Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

Total amount of Borrowings

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **October 11, 2019**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **ASO96-005555** 3. BIR Tax Identification No. **000-188-209-000**
4. **PHILIPPINE NATIONAL BANK**
Exact name of registrant as specified in its charter
5. **PHILIPPINES** 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. **PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300**
Address of principal office
Postal Code
8. **(632) 8526-3131 to 70/(632) 8891-6040 to 70**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Shares	1,525,764,850

11. Indicate the item numbers reported herein: **Item 9**

We are pleased to furnish the Commission a copy of the press release of the Bank entitled "PNB lists PhP 4.6 Billion LTNCDs".

We trust you will take note accordingly.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

PHILIPPINE NATIONAL BANK

Issuer

October 11, 2019

Date


RUTH PAMELA E. TANGHAL

Assistant Corporate Secretary
Signature and Title*

* Print name and title of the signing officer under the signature.

SEC Form 17-C
December 2003



PRESS RELEASE

PNB lists Php4.6 billion LTNCDs

11 October 2019, Makati City – Philippine National Bank (PSE: PNB) listed today Php4.6 billion in Long-Term Negotiable Certificates of Deposit (LTNCD) at the Philippine Dealing & Exchange Corp. (PDEX) – the second tranche from its Php20 billion approved program. The listed amount is equivalent to an oversubscription of almost 2.3x the announced issue size of Php2.0 billion.

“This second tranche puts our total LTNCD issuance for the year to Php12.82 billion. It brings the aggregate new PDEX listings for the year to Php26.70 billion” said PNB President and CEO Wick A. Veloso. “We thank the investors for supporting PNB and its strategy focused on Safe, Aggressive Growth.”

The Lucio Tan-led bank has been very active in offering investment opportunities to clients. Aside from business expansion, the LTNCD issuances support the bank’s efforts to diversify its funding sources to meet the financial needs of clients.

HSBC is the sole arranger and bookrunner of the transaction, and is likewise a selling agent alongside PNB, First Metro Investment Corporation and Multinational Investment Bancorporation.

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About PNB

Philippine National Bank is one of the country’s largest private universal banks in terms of assets and deposits. It provides a full range of banking and other financial services to its highly diverse clientele comprised of individual depositors, small and medium enterprises, domestic and international corporations, government institutions, and overseas Filipinos. Backed by over a century of stability and excellence, PNB looks forward to more years of serving its customers first. To know more about PNB, visit its official website: www.pnb.com.ph.