The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet (GIS) for the Year 2018
 Report Period/Report Date	May 8, 2019

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2018 of the Philippine National Bank, incorporating changes that occurred after its last submission.

We trust you will take note accordingly. Thank you.

Filed on behalf by:

	Name	Ruth Pamela Tanghal
l	Designation	Assistant Corporate Secretary

COVER SHEET

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	RUTH PAMELA E. TANGHAL Assistant Corporate Secretary 834-0780																												
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Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Correction Management Browner Recursive Manag

RECEIVED SUBJECT FORM AND CON

May 8, 20

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 8 and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

RUTH PAMELA E. TANGHAL Assistant Corporate Secretary



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

April 8, 201

Exchange OFFILE Electronic Records Managamen RECEIVED SOBJECT TO KEY FORM AND COMIENTS

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 7, 8, and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours.

Corporate Secretary

Philippine National Bank PNB Financial Center Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300, Philippines

Member: PDIC

Authorized Depository of the Republic of the Philippines

T. (632) 526-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70

Locals: 4782/4106

March 11, 2019

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City 1, 2019

CONTROL SOCIETY OF STATE OF ST

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 7, 8, 15, and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

MAILA KATRINA Y. ILARDE Corporate Secretary



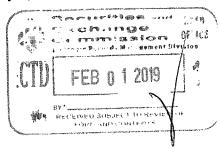
Direct Line: 536-0540 Trunk Lines: 891-6040 to 70

Locals: 4782/4106

February 1, 2019

Company Registration and Monitoring Department Securities and Exchange Commission

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City



Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 7, 8, 15, and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

MAILA KATRINA Y. ILARDE Corporate Secretary

Philippine National Bank PNB Financial Center Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300, Philippines



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

November 28, 2018

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 6 and 15 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

RUTH PAMELA E. TANGHAL Assistant Corporate Secretary



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

November 27, 2018

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 8 and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

MAILA KATRINA Y. ILARI



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

November 16, 2018

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 6 and 15 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

November 5, 2018

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 7, 8, 15, and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

October 26, 2018

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 8 and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

MAILA KATRINA Y. ILARD



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

September 7, 2018

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 8 and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

RUTH PAMEDA E. TANGHAL Assistant Corporate Secretary



Direct Line: 536-0540 Trunk Lines: 891-6040 to 70 Locals: 4782/4106

August 3, 2018

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting page 8 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

RUTH PAMELA E. TANGHAL Assistant Corporate Secretary

Member: PDIC



May 23, 2018

Company Registration and Monitoring Department

Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we submit herewith the compact disc (CD) and four (4) hard copies of the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on April 24, 2018.

Attached likewise is the Secretary's Certificate attesting that the CD contains the exact data as stated in the hard copies of the GIS.

Please acknowledge receipt. Thank you.

Very truly yours,

Corborate Secretary

a/s

Philippine National Bank PNB Financial Center Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300, Philippines

Authorized Depository of the Republic of the Philippines Member: PDIC

T. (632) 526-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph



Office of the Corporate Secretary

Direct Line: 536-0540 Trunk Lines: 891-6040 to 70

Local: 4106

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RECEIVED SUBJECT TO REVIEW OF
FORM AND OPNIENTS

CERTIFICATION

I, MAILA KATRINA Y. ILARDE, Corporate Secretary of the Philippine National Bank ("PNB"), a universal banking corporation organized and existing under the laws of the Republic of the Philippines, with principal office address at PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, after having been sworn according to law, do hereby certify that the General Information Sheet (GIS) compact disc (CD) contains the exact data reflected in the printed copies of the GIS.

IN WITNESS WHEREOF, I have hereunto affixed my signature this May 22, 2018 in Pasay City, Metro Manila.

MAILA/KATRINA Y. LARDE Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 2 2018 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. $\frac{103}{27}$ Page No. $\frac{27}{27}$ Book No. $\frac{27}{27}$

Series of 2018.

ATTY, WINLOVE APPLE R. SANDALO-ESPER

Commission No. 17-17; Roll No. 57838 Notary Public for Passy City until 12/31/18 9th Floor PNB Promerial Conter

Pres. D.P. Macapagal Bird., Passy City FTR No. 5820114/01-03-18/Passy City IBT No. 021291/01-05-18/Quezon City

Philippine National Bank PNB Financial Center Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300, Philippines

T. (632) 526-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph

Authorized Depository of the Republic of the Philippines Member: PDIC

Exchange I Electronic Avorda Rossement Division C MAY 24 2018 T RECEIVED SUBJECT TO REVIEW OF FORM AND CONTENTS

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018 STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS'/MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

======================================	IT FGIRI Y ==================================			
CORPORATE NAME:		DATE REGISTERED:		
PHILIPPINE NATIONAL BANK		May 27, 1996		
BUSINESS/TRADE NAME:		•		
PHILIPPINE NATIONAL BANK/ P	NB	FISCAL YEAR END:		
SEC REGISTRATION NUMBER: AS096-005555	December 31			
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER		
LAST TUESDAY OF APRIL	000-188-209-000			
ACTUAL DATE OF ANNUAL MEETING:		WEBSITE/URL ADDRESS:		
April 24, 2018		www.pnb.com.ph		
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:		
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	ilardemky@pnb.com.ph		
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:		
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	834-0780		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER	TELEPHONE NUMBER(S):		
SYCIP, GORRES, VELAYO (SGV) & CO. /MS. JANETH N. JAVIER	SYCIP, GORRES, VELAYO (SGV) & CO. /MS. JANETH N. JAVIER (if applicable): SEC PA CONTROL NO. A-223-A			
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:		
UNIVERSAL BANKING	BANKING	1300		

STOCK CORPORATION

Corp	orate Name: PHILIPPINE NATIO	NAL B	J _{⊙ Yes}	s C No
	A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365		dering	g Act
Pleas	check the appropriate box:			
一首				
	a. Banks			
П	b. Offshore Banking Units		4.	Jewelry dealers in precious metals, who, as a
	c. Quasi-Banks			business, trade in precious metals
	d. Trust Entities			
		$\sqcap \vdash$		
ᆜ	e. Non-Stock Savings and Loan Associations	~ <u> </u>		
	f. Pawnshops			
H	g. Foreign Exchage Dealers	l	5.	Jewelry dealers in precious stones, who, as a
لـــا	h. Money Changers			business, trade in precious stone
	i. Remittance Agents			
	j. Electronic Money Issuers			
	k. Financial Institutions which Under Special Laws are subject	0		
	Bangko Sentral ng Pilipinas' (BSP) supervision and/or	⊒	_	Company service providers which, as a business,
	regulation, including their subsidiaries and affiliates.	Щ	6.	provide any of the following services to third parties:
				·
H	a. Insurance Companies			
H	b. Insurance Agents			acting as a formation agent of juridical persons
Ħ	c. Insurance Brokers	a l		b. acting as (or arranging for another person to act as)
	d. Professional Reinsurers			a director or corporate secretary of a company, a
	e. Reinsurance Brokers			partner of a partnership, or a similar position in
	f. Holding Companies			relation to other juridical persons
(g. Holding Company Systems	_		
777	h. Pre-need Companies	J		c. providing a registered office, business address or
넴	i. Mutual Benefit Association			accommodation, correspondence or administrative
	j. All Other Persons and entities supervised and/or regulated by	,		address for a company, a partnership or any other
П	the Insurance Commission (IC)	7 l		legal person or arrangement
	a. Securities Dealers]		d. acting as (or arranging for another person to act as)
	b. Securities Brokers	_		a nominee shareholder for another person
	c. Securities Salesman	J ├──	_	
\vdash	0. 000011110		7.	Persons who provide any of the following services:
	d. Investment Houses	7		a. managing of client money, securities or other assets
H	e. Investment Agents and Consultants	ı		
L	f. Trading Advisors	0	Yes	b. nsement of bank, savings or securities
	g. Other entities managing Securities or rendering similar servid	↴▎		accounts
	h. Mutual Funds or Open-end Investment Companies			c. organization of contributions for the creation,
	i. Close-end Investment Companies			operation or management of companies
	j. Common Trust Funds or Issuers and other similar entities	l		
	k. Transfer Companies and other similar entities			d. creation, operation or management of juridical
	Other entities administering or otherwise dealing in currency,			persons or arrangements, and buying and selling
	commodities or financial derivatives based there on	1		business entities
	m. Entities administering of otherwise dealing in valuable objects			None of the above
	n. Entities administering or otherwise dealing in validable objects n. Entities administering or otherwise dealing in cash Substitutes		8.	Hone of the above
	and other similar monetary instruments or property supervised	_	escribe	2
	and/or regulated by the Securities and Exchange Commission		ature o	1
	(SEC)		siness	· •
	B. Has the Corporation complied with the requirements on C			
	(CDD) or Know Your Customer (KYC), record-keeping, an reports under the AMLA, as amended, since the last filing			101
	reports under the Amer, as amended, since the last ming	Ji ila C	:	

STOCK CORPORATION

PLEASE PRINT LEGIBLY

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center, President Diosdado Macapaga Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
OVERSEAS SUBSIDIARIES		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
PNB CORPORATION GUAM**	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
2. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-11 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. 1/	CN 232859	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-11 Gloucester Road, Wanchai, Hong Kong
3. PHILIPPINE NATIONAL BANK (EUROPE) PLC	2939223	238 Vauxhall Bridge Road London SWIV 1AU
ALLIED COMMERCIAL BANK ²¹	35 0000 400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 381003, People's Republic of China
5. ALLIED BANKING CORPORATION (HONG KONG) LTD. 3/	RAL027	1402 Worldwide House, 19 Des Vouex Road Central, Hor Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. 4/	703578	c/o Equity Trust, Palm Groove House, Road Town, Tortola British Virgin Islands

Notes:

- * Domestic Corporation Numbers; No SEC Registration Numbers
- "Closure effective at the close of business hours of June 30, 2012. Not yet de-registered
- $^{1/}$ Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kong
- 2/ 90% owned by PNB
- 3/ 51% owned by PNB
- 4/ 27.78% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

	INTERCOMPANY AFFILIA	ATIONS ====================================
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
DOMESTIC SUBSIDIARIES		
1. PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
2. PNB GENERAL INSURERS CO., INC.1/	28396	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB-IBJL LEASING AND FINANCE CORPORATION 2/	AS096-004304	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
PNB-IBJL EQUIPMENT RENTALS CORPORATION 3/	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
4. PNB SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
5. PNB SECURITIES, INCORPORATED	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
6. PNB HOLDINGS CORPORATION 4/	PW 1056	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. BULAWAN MINING CORPORATION 5/	125399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
8. PNB MANAGEMENT AND DEVELOPMENT CORPORATION 5/	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
AFFILIATE:		
9. ALLIANZ PNB LIFE INSURANCE, INC. 6/	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

Notes:

- 1/- 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.
- 2/- 85% owned by PNB and 15% owned by IBJL Co., Ltd.
- 3/- 100% owned by PNB-IBJL Leasing and Finance Corporation
- 4/- Holding company
- 5/- Non-operational
- 6/- 44% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

ORPORATE NAM	ΛE:		PHILIP	PINE NATIONAL	BANK		
			CAPITAL	STRUCTURE			
UTHORIZED CAPIT	AL STOCK			1	1	ABSOLINIT (F)hD)
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (F (No. of shares X Par	/Stated Value)
		COMMON	1,750,000,001	P40.0	00	P70,000,000,0)40.00
		TOTAL P	1,750,000,001		TOTAL P	P70,000,000,0)40.00
UBSCRIBED CAPIT	AL			I	ı		
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
FILIPINO	37,149	COMMON	1,152,925,408	166,496,189	P40.00	P46,117,016,320.00	92.30
			4.450.005.400	TOTAL	TOTAL P	D46 447 046 220 00	92.30
FOREIGN (INDICATE BY	NO. OF STOCK-	TOTAL TYPE OF SHARES *	1,152,925,408 NUMBER OF	NUMBER OF SHARES IN THE	PAR/STATED	P46,117,016,320.00 AMOUNT (PhP)	% OF
NATIONALITY)	HOLDERS		SHARES	HANDS OF THE PUBLIC **	VALUE	,	OWNERSHIP
AMERICAN	25	COMMON	47,856			1,914,240.00	0.00
AUSTRALIAN	1	COMMON	100			4,000.00	0.00
BRITISH	10	COMMON	6,436 10	6,436 10		257,440.00 400.00	0.0
CANADIAN CHINESE	32	COMMON	112,725		+	4,509,000.00	0.0
HONGKONG		COMMON	2,359	2,359	P40.00	94,360.00	0.0
INDIAN	2 3	COMMON	<u> 2,672</u>	2,672	P40.00	106,880.00	0.0
INDONESIAN		COMMON	42	42	P40.00	1,680.00	0.0
JAPANESE	2 5	COMMON	- — - 	700		28,000.00	0.0
NEPALESE	1	COMMON	- 	44	P40.00	1,760.00	0.0
NON-FILIPINO	14	COMMON	96,036,468	96,036,468	P40.00	3,841,458,720.00	7.6
PORTUGUESE	1	COMMON	15	15		600.00	0.0
SINGAPOREAN	5	COMMON	2,856	2,856		114,240.00	0.0
TAIWANESE	3	COMMON	1,987	1,987	P40.00	79,480.00	0.0
ercentage of Foreig	n Equity :	TOTAL	1,249,139,678		TOTAL P	3,848,570,800.00	7.70
				TOTAL SUE	BSCRIBED P	49,965,587,120.00	100.
		NOTE:	USE ADDITIONAL	SHEET IF NECES	SARY		
Common, Preferred	d or other class	sification					
Other than Director	rs, Officers, Sh	areholders owning 10%	of outstanding share	es.			
							· · · · · · · · · · · · · · · · · · ·

STOCK CORPORATION

CORPORATE NAM	ΛE:		PHILIPPI	NE NATIONAL BANK		
			CAPITAL STR	UCTURE		
PAID-UP CAPITAL						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	37,149	COMMON	1,152,925,408	P40.00	46,117,016,320.00	92.3
FILIPINO						
	<u></u>	TOTAL	1,152,925,408	TOTAL P	46,117,016,320.00	
FOREIGN (INDICATE BY	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIF
NATIONALITY) AMERICAN	nolders 25	COMMON	47,856	P40.00	1,914,240.00	0.0
AUSTRALIAN	┼ <i></i>	COMMON	100	P40.00	4,000.00	
BRITISH	† To	COMMON	6,436	P40.00	257,440.00	
CANADIAN	T 1		10	P40.00	400.00	
CHINESE	32		112,725	P40.00	4,509,000.00	
HONGKONG	2		2,359	P40.00	94,360.00 106,880.00	
INDIAN	<u> </u>		2,672	P40.00	1.680.00	
INDONESIAN	<u> </u>		42	P40.00	28,000.00	
JAPANESE	5.	COMMON	700	P40.00	1,760.00	
NEPALESE	↓		96,036,468		3.841.458.720.00	
NON-FILIPINO	14.	l _ _ _ _ _ _ _ _ _	15		600.00	
PORTUGUESE	<u> </u>	COMMON			114,240.00	0.0
SINGAPOREAN	5	COMMON -	$ \frac{2,856}{1,087}$		79.480.00	
TAIWANESE	3	COMMON	1,987		13,460.00	
Percentage of Forei	gn Equity :	TOTAL	1,249,139,678	TOTAL	Php3,848,570,800.00	
				TOTAL PAID-UP	Php 49,965,587,120.00	100.0

	NOTE: USE ADDITIONAL SHEET IF NECESSARY
	NOTE: OCE ASSITIONAL CHIEF IN THE STATE OF T
* Common, Preferred or other classification	
** Other than Directors Officers Shareholds	rs owning 10% of outstanding shares.

STOCK CORPORATION

COF	RPORATE NAME:	PHILIPPINE	NATIONAL	BANK			
	Ē	IRECTORS /	OFFICE	RS			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1.	FLORENCIA G. TARRIELA Filipino	N	C/I	F	Y	N.A	N/C A/M
2.	FELIX ENRICO R. ALFILER Filipino	N	VC/I	М	Y	N.A	N/M A/M
3.	FLORIDO P. CASUELA Filipino	N	М	М	Y	N.A	С
4.	LEONILO G. CORONEL Filipino	N	М	M	Y	N.A	M
5.	EDGAR A. CUA Filipino	N	M/I	М	Y	N.A	A/C
6.	ESTELITO P. MENDOZA Filipino	N	М	М	Y	N.A	N.A
7.	CHRISTOPHER J. NELSON British	N	М	М	Y	N.A	M
8.	FEDERICO C. PASCUAL Filipino	N	M/I	М	Y	N.A	N/M
9.	CECILIO K. PEDRO Filipino	N	M/I	М	Y	N.A	N/M
10.	CARMEN K. TAN Filipino	N	М	F	Y	N.A	N.A
11.	LUCIO C. TAN Filipino	N	М	М	Y	N.A	N.A
12.	LUCIO K. TAN, JR. Filipino	N	М	М	Y	N.A	М
13.	MICHAEL G. TAN Filipino	N	М	М	Y	N.A	М
14.	VIVIENNE K. TAN Filipino	N	М	F	Y	N.A	М
15.	JOSE ARNULFO A. VELOSO Filipino	N	М	М	Y	President	М

STOCK CORPORATION

COI	RPORATE NAME:		INE NATIO				
		RECTORS	I		втоск	I	TYPO COMM
	NAME AND NATIONALITY	INC'R	BOARD	SEX	HOLDER	OFFICER	EXEC. COMM.
16.	MAILA KATRINA Y. ILARDE Filipino	N	N.A	F	Y	Corporate Secretary	N.A
17.	CENON C. AUDENCIAL, JR. Filipino	N	N.A	M	Y	EVP	N.A
18.	JOVENCIO B. HERNANDEZ Filipino	N	N.A	М	N	EVP	N.A
19.	CHESTER Y. LUY Filipino	N	N.A	М	N	EVP	N.A
20.	NELSON C. REYES Filipino	N	N.A	М	Y	EVP & Chief Financial Officer	N.A
21.	BERNARDO H. TOCMO Filipino	N	N.A	М	Y	EVP	N.A
22.	ISAGANI A. CORTES Filipino	N	N.A	М	N	FSVP/ Chief Compliance Officer	N.A
23.	AIDA M. PADILLA Filipino	N	N.A	F	Υ	FSVP	N.A
24.	SCHUBERT CAESAR C. AUSTERO Filipino	N	N.A	М	Y	SVP	N.A
25.	MANUEL C. BAHENA, JR. Filipino	N	N.A	М	Y	SVP & Chief Legal Counsel	N.A
26.	EMELINE C. CENTENO Filipino	N	N.A	F	Y	SVP & Investor Relations Officer	N.A
27.	MARIE FE LIZA S. JAYME Filipino	N	N.A	F	Y	SVP	N.A
28.	MARIA PAZ D. LIM Filipino	N	N.A	F	Y	SVP & Treasurer	N.A

STOCK CORPORATION

COI	CORPORATE NAME: PHILIPPINE NATIONAL BANK						
		DIRECTOR	S / OFFI	CERS			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM
29.	NOEL C. MALABAG Filipino	N	N.A	М	N	SVP & OIC of Treasury Sector	N.A
30.	MICHAEL M. MORALLOS Filipino	N	N.A	М	N	SVP & Head of Information Technology Group	N.A
31.	ROLAND V. OSCURO Filipino	N	N.A	М	Y	SVP & Chief Information Security Officer	N.A
32.	NORMAN MARTIN C. REYES Filipino	N	N.A	М	Y	SVP	N.A
33.	TERESITA U. SEBASTIAN Filipino	N	N.A	F	Υ	SVP	N.A
34.	NANETTE O. VERGARA Filipino	N	N.A	F	Y	SVP & Chief Credit Officer	N.A
35.	JOY JASMIN R. SANTOS Filipino	N	N.A	F	Y	FVP & Chief Trust Officer	N.A
36.	MARTIN G.TENGCO, JR. Filipino	N	N.A	М	Y	FVP & Chief Audit Executive	N.A
37.	SIMEON T. YAP Filipino	N	N.A.	М	N	FVP, Chief Risk and Data Protection Officer	N.A.

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INCR COLUMN, PUT "V" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "V" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

	PORATE NAME:			_IPPINE NATIONAL B			
OTAL NUMBER OF STOCKHOLDERS: 37,254				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16,			
ОТА	AL ASSETS BASED ON LATEST AUDITED FIR	IANCIAL STATEN	MENTS:	P836.18	54B		
		STO	OCKHOLDER'S INFO	ORMATION			
			SHARE	S SUBSCRIBED			
	NAME AND NATIONALITY	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	
	PCD Nominee Corp. (Filipino)	Common	120,623,223	4,824,928,920.00	9.66%	4,824,928,920.00	
	(in mp.me)	TOTAL	120,623,223	4,824,928,920.00			
	Key Landmark Investments, Ltd.	Common	109,115,864	4,364,634,560.00	0.740/	4 264 624 560 00	
	Filipino	TOTAL	109,115,864	4,364,634,560.00	8.74%	4,364,634,560.00	
3.	PCD Nominee Corp.	Common	96,016,606	3,840,664,240.00	7.69%	3,840,664,240.00	
	(Non- Filipino)	TOTAL	96,016,606	3,840,664,240.00	7.0070		
4.	Solar Holdings Corporation Filipino	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00	
		TOTAL	67,148,224	2,685,928,960.00			
5.	Caravan Holdings Corporation Filipino	Common	67,148,224	2,685,928,960.00		2,685,928,960.00	
		TOTAL	67,148,224	2,685,928,960.00	5.38%		
3.	True Success Profits, Ltd. Filipino	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00	
		TOTAL	67,148,224	2,685,928,960.00			
	Prima Equities & Investments Corporation Filipino	Common	58,754,696	2,350,187,840.00		2,350,187,840.00	
		TOTAL	58,754,696	2,350,187,840.00	4.70%		
3.	Leadway Holdings, Inc.	Common	53,470,262	2,138,810,480.00			
•	Filipino	TOTAL	53,470,262	2,138,810,480.00	4.28%	2,138,810,480.00	
		1 IOIAL		2,100,010,400.00	.1		
).	Infinity Equities, Inc. Filipino	Common	50,361,168	2,014,446,720.00	4.03%	2,014,446,720.00	
		TOTAL	50,361,168	2,014,446,720.00			
0.	Pioneer Holdings Equities, Inc. Filipino	Common	28,044,239	1,121,769,560.00	2.25%	1,121,769,560.00	
	•	TOTAL	28,044,239	1,121,769,560.00			
OTA	TOTAL AMOUNT OF SUBSCRIBED CAPITAL L AMOUNT OF PAID-UP CAPITAL	•					
		SEQUELY THE TAS	00.070.011.01.5=5	S AND INDICATE THE R	TOT AC OTHERS		

STOCK CORPORATION

	PORATE NAME:			PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS: 37,254			N	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16,6				
ОТ	AL ASSETS BASED ON LATEST AUDITED F				P836.154 B			
		STOC	KHOLDER'S INFOR	MATION S SUBSCRIBED				
	NAME AND NATIONALITY	,		AMOUNT	% OF OWNER-	AMOUNT PAID		
		TYPE	NUMBER	(PhP)	SHIP	(PhP)		
1.	Multiple Star Holdings Corp	Common	25,214,730	1,008,589,200.00				
	Filipino		05.044.700	4 000 500 000 00	2.02%	1,008,589,200.00		
		TOTAL	25,214,730	1,008,589,200.00				
2.	Donfar Management Ltd.	Common	25,173,588	1,006,943,520.00				
	Filipino				2.02%	1,006,943,520.00		
	MARIONANIE ************************************	TOTAL	25,173,588	1,006,943,520.00				
3.	Uttermost Success, Ltd.	Common	24,752,272	990,090,880.00				
• •	Filipino		1	,	1.98%	990,090,880.00		
	Market Control of the	TOTAL	24,752,272	990,090,880.00				
4.	Mavelstone International Ltd.	Common	24,213,463	968,538,520.00				
4.	Filipino	Common	24,213,403	900,330,320.00	1.94%	968,538,520.00		
		TOTAL	24,213,463	968,538,520.00				
5.	Kenrock Holdings Corporation	Common	21,301,405	852,056,200	1 710/	952 056 200 00		
	Filipino	TOTAL	21,301,405	852,056,200.00	1.71%	852,056,200.00		
	MACON A 100 - 100	1 10174	21,001,4001	002,000,200.00				
6.	Fil-Care Holdings, Inc.	Common	20,836,937	833,477,480.00				
	Filipino		r		1.67%	833,477,480.00		
		TOTAL	20,836,937	833,477,480.00				
7.	Fairlink Holdings Corporation	Common	20,637,854	825,514,160.00	1.65%	825,514,160.00		
	Filipino							
		TOTAL	20,637,854	825,514,160.00				
<u></u> В.	Purple Crystal Holdings, Inc.	Common	19,980,373	799,214,920.00		799,214,920.00		
	Purple Crystal Holdings, Inc Filipino	Common	[19,900,373]	799,214,920.00	1.60%			
		TOTAL	19,980,373	799,214,920.00				
				707 700 100 00 I				
9.	Kentron Holdings and Equities Corp.	Common	19,944,760	797,790,400.00	1.60%	797,790,400.00		
	Filipino	TOTAL	19,944,760	797,790,400.00	1.0070	707,700,500.00		
٥.	Fragile Touch Investment, Ltd.	Common	18,581,537	743,261,480.00	4.400/	742 264 480 00		
	Filipino	TOTAL	18,581,537	743,261,480.00	1.49%	743,261,480.00		
		1 1017	10,501,507	140,201,400.001				
	OTHERS (37,234)	Common	310,672,029	12,426,881,160.00				
	(Indicate the number of the remaining			40,400,004,400,00	24.87%	12,426,881,160.00		
	stockholders)	TOTAL	310,672,029	12,426,881,160.00				
		TOTAL	1,249,139,678	49,965,587,120.00	100.00%			
	IOMA IATOT	INT OF SUBSCRIBE	D CAPITAL	49,965,587,120.00	100.00%			
	TO THE AMOU			L AMOUNT OF PAID-U		49,965,587,120.00		
			JUIA	LAMOUNI OF FAID-U	- VALUAL	40,000,001,120.00		
	INSTRUCTION: SE	PECIFY THE TOP 20	STOCKHOLDERS A	AND INDICATE THE RE	ST AS OTHERS			

STOCK CORPORATION

CORPORATE NAME:	PH	IILIPPINE NATIONAL E	BANK				
INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	ON	AMOUNT (PhP)		DATE O	DATE OF BOARD RESOLUTION		
1.1 STOCKS		P1,267,385,241.82		January 4, 2005 January 25, 1995 January 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 18, 1999 September 14, 2001 September 3, 1991			
1.2 BONDS/COMMERCIAL PAPE (Issued by Private Corporation	• • • • • • • • • • • • • • • • • • •	P5,627,575,748.84	s	June 4, 1999 July 16, 1997 eptember 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998			
1.3 LOANS/ CREDITS/ ADVANCE	s	P4,000,000,000.00		Reverse	Reverse Repurchase with BSP		
1.4 GOVERNMENT TREASURY E	BILLS	P2,033,520,982.39		Manu	Manual on Signing Authority		
1.5 OTHERS (Gov't., FXTN, RTB)		P26,573,059,777.13		Manual on Signing Authority			
	TOTAL	P39,501,541,750.18					
2. INVESTMENT OF CORPORATE FU	NDS IN ACTIVITIES UNDER ITS	SECONDARY PURPOSE	S (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICAITON	
a. Government Securities Eligible [Dealer				VARIOUS	Apr. 24, 2018	
	FCDU USD EQUIV.	PHP EQUIV.	FX - TI USD EQUIV.	RADING PHP EQUIV.		<u> </u>	
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	USD EQUIV.	PHF EQUIV.	USD EQUIV.	FIF LQUIV.			
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00			
HELD FOR TRADING (HFT)							
RESIDENT National Government RESIDENT - OTHERS	11,181,664.73	585,024,698.67	0.00	0.00			
Government Private Corporation NON-RESIDENT	26,511.50	1,387,081.68	0.00	0.00 0.00			
Private Corporation Sub total	980,859.38 12,189,035.61	51,318,562.76 637,730,343.11	0.00	0.00			
HELD TO MATURITY (HTM)	,,	,,		The second secon			
RESIDENT National Government RESIDENT - OTHERS	96,525,055.56	5,050,190,906.90	29,275,084.42	1,531,672,416.86			
Government Private Corporation	7,657,004.11 64,016,355.46	400,614,455.04 3,349,335,717.67	104,514,276.53 42,155,224.70	5,468,186,948.05 2,205,561,356.31			
NON-RESIDENT National Government Private Corporation	122,156,553.92 103,578,002.45	6,391,230,901.09 5,419,201,088.19	0.00 20,582,540.00	0.00 1,076,878,492.80			
Sub total	393,932,971.50	20,610,573,068.89	196,527,125.65	10,282,299,214.02			

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE NATIONAL BANK								
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) DATE OF STOCKHOLDERS RATIFICATION								
Government Securities Eligible Dealer - Continued								
		FCDU	FX - TF	RADING				
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.	1			
AVAILABLE FOR SALE SECURITIES (AFS)								
RESIDENT								
National Government	323,069,203.78	16,902,980,741.77	0.00	0.00				
RESIDENT - OTHERS Government	20,395,930.20	1 067 115 069 06	E1 400 640 75	2,690,433,034.92				
Private Corporation	123,075,253.45	1,067,115,068.06 6,439,297,260.50	51,422,649.75 21,149,582.08	1,106,546,134.43				
NON-RESIDENT	123,075,255.45	6,439,297,260.50	21,149,302.00	1,100,340,134.43				
Non-Residen i National Government	43,285,681.09	2,264,706,834.18	0.00	0.00				
Private Corporation	306,783,970.46	16,050,937,334.91	0.00	0.00				
Sub total	816,610,038.98	42,725,037,239.42	72,572,231.83	3,796,979,169.35				
337 (337)	0.0,0.0,000.00	1 1211 201001 1,2001 12	,		1			
	1,222,732,046.09	63,973,340,651.42	269,099,357.48	14,079,278,383.37	-			
GRAND TOTAL (FCDU & FX TRADING	6)		<u>1,491,831,403.57</u>	78,052,619,034.79				
b. Transfer Agent - The bank has								
of corporate funds in activities as transfer agent. 3. TREASURY SHARES NO. OF SHARES % AS TO THE TOTAL NO. OF SHARIS								
J. IKLASOKI SHAKES			1.0.0	0777.01.20	70710 10 1112 101	7.E.1.O. O. O.D.1.1.E.O		
	N.A		N	I.A	١	I.A		
4. UNRESTRICTED/UNAPPROPRIAT	ED RETAINED EARNI	NGS AS OF END OF LAST	FISCAL YEAR					
P38.832 BILLION								
5. DIVIDENDS DECLARED DURING 1	THE IMMEDIATELY PR	RECEDING YEAR						
TYPE OF DIVIDEN	D]		AMOUNT (PhP)		DATE D	ECLARED		
5.1 CASH			NONE		N	ONE		
5.2 STOCK	NONE		N	ONE				
5.3 PROPERTY	NONE		NO	ONE				
	0.00	***************************************	N	.A.				
TOTAL 0.00 N.A. 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:								
DATE NO. OF SHARES AMOUNT								
NOTHING TO REPORT								

STOCK CORPORATION

PLEASE PRINT LEGIBLY ========= CORPORATE NAME: PHILIPPINE NATIONAL BANK SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BSP PHILIPPINE STOCK EXCHANGE (PSE) **Government Securities Eligible** TYPE OF LICENSE/REGN. Dealer (with Broker/ Dealer of BSP Certificate of Authority to Operate as an **Listed Company** Securities functions) C.R. NO. 01-Expanded Commerial Bank (universal Bank) 2008-00198 DATE ISSUED: November 15, 2018 November 18, 1980 June 21, 1989 (Valid January 1, 2019 until December 31, 2019) DATE STARTED OPERATIONS: July 22, 1916 July 22, 1916 November 1, 1996 TYPE OF LICENSE/REGN. **Transfer Agent PNB Trust License** C.R. No. 01-2008-00198 DATE ISSUED: 6/25/2018* September 25, 1962 (Renewed Annually) DATE STARTED OPERATIONS: September 25, 1962 April 14, 1997 TOTAL ANNUAL COMPENSATION OF TOTAL NO. OF RANK & FILE TOTAL MANPOWER TOTAL NO. OF OFFICERS DIRECTORS DURING THE PRECEDING **EMPLOYEES** COMPLEMENT FISCAL YEAR (in PhP) P39,485,000.00 3,906 4,290 8,196 Note: The application for the renewal of the Transfer Agent license for the period July 1, 2018 to June 30, 2019 was submitted to the Securities and Exchange Commission on April 18, 2018.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

i, MAILA KATRINA Y. ILA	RDE	CORPORATE SECRETARY	OF THE ABOVE-MENTIONED
(Name)		(Position)	
DECLARE UNDER THE PENALTY OF PER- SIXTEEN (16) PAGES HAVE BEEN MADE IN AND CORRECT.	JURY, THAT ALL MATT GOOD FAITH, DULY VI	ERS SET FORTH IN THIS GEN ERIFIED BY ME AND TO THE E	NERAL INFORMATION SHEET WHICH CONSISTS OF BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE
I HEREBY CERTIFY THAT THE PERSON HAD CONSENTED IN WRITING TO BE NOMIN.		MBERS OF THE BOARD OF DI	RECTORS AND OFFICERS OF THE CORPORATION
NON-OPERATION OF THE CORPORATION	ON AND A GROUN	D FOR THE REVOCATION	CONSECUTIVE YEARS SHALL BE CONSTRUED AS OF THE CORPORATION'S CERTIFICATE OF TO A HEARING FOR THE SAID REVOCATION.
DONE THIS MAY SUBSCRIBED AND SWORN TO BEFORE M	DAY <u>23</u> , 2018	IN PASAY CITY.	MAILA KATRINA Y. ILARDE Corporate Secretary 2018 AFFIANT PERSONALLY
SUBSCRIBED AND SWORN TO BEFORE IN	E IN PASAT CITT, Prin	IFFINES ON	, / (1 1 1 1 1 1) 2 , (3 0) 1 (1 2)
APPEARED BEFORE ME AND EXHIBITED TO I	ME HER TAX INDENTIFIC	ATION NO. 260-890-405.	
	NOTAF	RY PUBLIC FOR	
		Commission No.	
		ssion expires on December 31,	
		Attorney Number	
	PTR No	·	
	IBP No.		- ()
		Address:	- - - - -
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			LAINE G. TAN
		Notary Pub	lic for Pasay City
DOC. NO.: 254		8/F, PNB Financial C	enter, Pres. D. Macapagal
PAGE NO.: SZ		Avenue, CCP Co	molex, 1307 Pasay City
BOOK NO.:]		Commission No. 17.2	orneys No. 59579
SERIES OF.: 2018		PTR No 5016706	6/ Until December 31, 2018
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