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 17-7 - Statement of Changes in Beneficial Ownership of Securities References: SRC Rule 23 and Section 17.5 of the Revised Disclosure Rules

Name of Reporting Person	Directors/Key Officers of PNB
Relationship of Reporting Person to Issuer	Directors/Key Officers of PNB

### **Description of the Disclosure**

Further to our disclosure dated July 26, 2019 regarding the shareholdings of the directors and key officers of the Bank as a result of the PNB Centennial Anniversary Bonus and stock rights offering, we are pleased to submit herewith their Statements of Changes in Beneficial Ownership of Securities (SEC Form 23-B):

### (Part 3)

- 18. Marie Fe Liza S. Jayme, SVP
- 19. Maria Adelia A. Joson, SVP
- 20. Ana Rose T. Kwan, SVP
- 21. Ma. Lourdes S. Liwag, SVP
- 22. Roland V. Oscuro, SVP
- 23. Edilberto S. Ramos, SVP
- 24. Norman Martin C. Reyes, SVP
- 25. Humildad M. Santelices, SVP

We trust you will take note accordingly. Thank you.

### Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Assistant Corporate Secretary



107262019007692



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, MandaluyongCity, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Representative

Doc Source

Company Information

SEC Registration No. AS96005555

Company Name

PHIL. NATIONAL BANK

Industry Classification

Company Type

Stock Corporation

### **Document Information**

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Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

July 22, 2019

No. of Days Late

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Department

**CFD** 

Remarks

MARIE FE LIZA S. JAYME

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

### ORM 23-B

Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Flied pursuant to Section 23 of the Securities Regulation Code

REVISED

NAME AND ADDRESS OF THE PROPERTY OF THE PROPER		SCOTTON OF STREET, STR	***************************************			The state of the s	***************************************	
r. Indite and Publish or Rejuditly Fellows	2. Issuer Name and Tracing Symbol	ортрог			. Relationship	Che	(Check all applicable)	
JAYME MARIE FE LIZA SORIANO	PHILIPPINE NATIONAL BANK/PNB	IONAL B/	NK/PNB					
Last) (First) (Middle)	Tax identification     Number	5	5. Statement for		***************************************	Director		10% Owner
	NG PAGE		Wice Lead		-	(give title below)	N)	(specify below)
			JULY 2019					
(Street)	4. Citizenship	o o	<ol> <li>If Amendment, Date of Original (MonthYear)</li> </ol>	r) e of		len.	SVP	
	-	-						
(City) (Province) (Postal Code)				Table 1 - Equity	Securities B	Table 1 - Equity Securities Beneficially Owned		
1. Class of Equity Security	2. Transaction 4. Secondary Contraction 6. Sec	curities Acquire	4. Securities Acquired (A) or Disposed of (D)		Amount of S	3. Amount of Securities Owned at End 4 Ownership Form: of Month	4 Ownership Form: Direct (D) or Indirect (I) *	Nature of Indirect Beneficial     Ownership
	(Month/Day/Year)				%	Number of Shares		
The state of the s		Amount	(A) or (D)	Price				
PNB COMMON SHARES	07/22/2019	645 A	Α	54.70		2,220		Under Broker - PNB Sec.
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## capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form. If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding

- Reminder: Report on a separate line for each class of equify securities beneficially owned directly or indirectly.

  (1) A person is directly or indirectly the beneficial owner of any equify security with respect to which he has or shares:

  (A) Voting power which includes the power to vote, or to direct the voting of, such security, and/or

  (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.

  (C) A person will be deemed to have an indirect beneficial interest in any equity security which is:

  (A) held by members of a person's immediate family sharing the same household;

  (B) held by a partnership in which such person is a general partner;

  (C) held by a corporation of which such person is a controlling shareholder; or

  (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

(Print or Type Responses)

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## Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

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1. Derivative Security	Conversion or 3. Transaction     Conversion or 3. Transaction	- 1	4. Number of Derivative Securities	ive Securities	5. Date		6. Title and Amount of		- 1	8 No of	-	10. Nature
	of Derivative .	· (Month/Day/Yr)	podened (n/ or disposed of (n)	אימפפת מי (ה)	Expiration Date		Orderlying Securities		Security	Securities	of Derivative	of Indirect Beneficial
	Security				(Month/Day/Year)					Beneficially		Ownership
				***************************************	Date Exercisable	Excitation		Amount or		Owned at	Direct (D)	
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient.

Date

## DISCLOSURE REQUIREMENTS

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s). its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- a Name
- Residence or business address;
- Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- Ω. Φ Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or

### . Citizenship.

## Item 3. Purpose of Transaction

would result in State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- Ω Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any
- h. Causing a class of securities of the issuer to be delisted from a securities exchange.
- i. Any action similar to any of those enumerated above

## Item 4. Interest in Securities of the Issuer

လ State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group.

For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person

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- amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a) The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- Φ If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any loan agreements need not be included.

## Item 6. Material to be Filed as Exhibits

Ø Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to

- the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- Ö the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5

This report is signed in the City of ..... After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate ..... on ...... 20..... By:

Marie Fe Liza S. Jayme, SVP (Name/Title)

Reporting Person)



107262019007712



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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SEC Registration No. AS96005555

Company Name PHIL. NATIONAL BANK

Industry Classification

Company Type Stock Corporation

### **Document Information**

Document ID 107262019007712

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23B

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No. of Days Late 0

Department CFD

Remarks MARIA ADELIA A. JOSON

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES
Filed pursuant to Section 20 of the Securities Regulation Code

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				100 0	2,220	ŀ	Number of Shares	nt of Securities Owned		Table 1 - Equity Securities Beneficially Owned					(give title below)	Director		<ol> <li>Relationship of Reporting Person to Issuer</li> <li>(Chec</li> </ol>
				D			(A)	at End 4 Ownership Form:					SVP		(w)			(Check all applicable)
(Print or Type Responses)					Under Broker - PNB Sec.		Contraction	6. Nature of Indirect Beneficial							(specify below)	10% Owner		WANTED TO THE TAXABLE PROPERTY OF

- Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

  (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

  (A) Vetting power which includes the power to vote, or to direct the vitting of, such security, and/or

  (B) Invastment, power which includes the power to dispose of, or to direct the disposed on, such security.

  (A) Person will be deemed to have an indirect boneficial interest in any equity security which is:

  (A) held by members of a person's immediate family assuring the same household;

  (B) held by a partnership in which such person is a general partner;

  (C) held by a composition of which such person is a controlling shareholder; or

  (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

## Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

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												indirect (I)	9. Owner- ship Form of Derivative Security: Direct (D)
													10. Nature of Indirect Beneficial Ownership

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

### DISCLOSURE REQUIREMENTS

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s) its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person. If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- a. Name
- Residence or business address;
- Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or
- . Citizenship.

### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries
- α Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- . Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above.

## Item 4. Interest in Securities of the Issuer

State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. persons who, together with any of the persons named in Item 2, comprise a group The abovementioned information should also be furnished with respect to

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote whom the power to vote or to direct the vote or to dispose or direct the disposition is shared. or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with
- c. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a) amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected. The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- . If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities state the date on which such beneficial ownership was reduced

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, agreements need not be included relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any

## Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of Pasay on July 22, 2019.

(Signature of Reporting Person)

Ma. Adelia A. Joson, SVP (Name/Title)



07262019007736



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, MandaluyongCity, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Representative

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Company Information

SEC Registration No. AS96005555

Company Name PHIL NATIONAL BANK

Industry Classification

Company Type Stock Corporation

**Document Information** 

Document ID 107262019007736

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23B

Period Covered July 22, 2019

No. of Days Late 0

Department CFD

Remarks ANA ROSE T. KWAN

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila Philippines

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Field pursuants Section 23 of the Securities Regulation Code

Check box if no longer subject to thing requirement

ORM 23-B

REVISED

KWAN ANA ROSE	TSO (Magne)	PHILIPPINE NATIONAL BANKPNB Tax Manager Street Stre	·	ANK/PNB		?- Realionshp	7. Realuming of Reporting Person (a Issuer (Chec Director	(Check all applicable)	19% Ownser	
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	1550	711	FILIPINO							
(Lity) (Fronnce)	(Postal Code)				Table-1 - Equi	ly Securities B	Table 1 - Equity Securities Beneficially Owned		A CONTRACTOR AND A CONT	
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and the state of t		(Month/Day/Year)	Amount	(A) or (D)	Pace	2	Number of Shares			
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in the change in beneficial ownership is \$0% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.	ship is 50% of the previous the disclosure requirer	is shareholding nents set forth o	n page 3 of	to 5% of the this form.	outstanding					

Reminder: Reject on a separate line for class of equity securities learned adverse or indined;

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(e) head by a content, a manyement or understanding which gives person violing prover or impositioning partnerships.

## Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

					N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
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		***************************************					Amount	Amount	Amount	Amount	Amount	Acquired (A) or Disposed of (D)  Amount (A) or (E
							(A) or (D)	(A) or (D)	(A) or (D)	(A) or (D)	(A) or (D)	isposed of (D)  (A) or (D)
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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

## DISCLOSURE REQUIREMENTS

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s). its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization.

- Residence or business address;
- ņ Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- o. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and
- f. Citizenship.

## Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries:
- A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- Ω. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- φ Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above

## item 4. Interest in Securities of the Issuer

w State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group

- b. For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared.
- Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced

## item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any loan agreements need not be included.

## Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to

- ø the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- Ö the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate This report is signed in the City of .PASAY on JULY 22, 2019

ANA ROSE T. KWAN,SVP (Signature of Reporting Person)

ha bu twee

(Name/Title)



07262019007804



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, MandaluyongCity, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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SEC Registration No. AS96005555

Company Name

PHIL. NATIONAL BANK

Industry Classification

Company Type

Stock Corporation

### **Document Information**

Document ID 107262019007804

Document Type Sta

Statement of Changes in the Beneficial Ownership

Document Code

23B

Period Covered

July 22, 2019

No. of Days Late

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Remarks

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### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manifa, Philippines

ORM 23-B	ORM 23-B	ORM 23-8	
			ORM 23-B

to filing requirement

## STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

REVISED

Name and Address of Aspaning Herson	dopute Student pue ecoto parise 2	ing Symbol	Company of the contract of the		Relational	Reposition of Reporting Person to the seed of	(Check sli applicable)	a may to the second of the first of the second of the end of the e
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(Rippis):	3. Tax Identification	,ú	S Statement for Month/Year			Officer Officer (give title below)	nw.	Other (Specify India)
Victoria de la Companya de la Compan		<i>-</i>	JULY 2019					
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If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

- Reminderi: Repot on a separate line for each class of equity securities beneficially owned directly or indirectly.

  (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

  (2) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

  (3) Investment power which includes the power to other or to dispose of, or lor direct the disposition of, such security.

  (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:

  (A) held by members of a person's immediate family sharing the same household;

  (B) hold by a partnership in which such person is a general partner;

  (C) head by a composition of which such person is a penetal partner;

  (C) head by a composition of which such person is a penetal partner;

  (C) head by a composition of which such person is a penetal partner;

  (C) head by a composition of which such person is a conclusing shareholder, or

  (D) subject to any contract, arrangement or understanding which gives such person voiling power or investment power with respect to such security.

FORM 23,-B (continued)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

						1. Derivative Security
				N.A.		ecurity
						2. Conversion or 13. Transaction Exercise Price Date of Derivative (Month/Day/Yr) Security
					Amount	Number of Derivative Securities     Acquired (A) or Disposed of (D)
					(A) or (D)	
					Date Exercisable	5. Date Exercisable and Expiration Date (Month/Day/Year)
					Expiration Date	
					Title	6. Title and Amount of Underlying Securities
					Amount or Number of Shares	mount of scurities
						7. Price of Derivative Security
					Month	B. No. of Derivative Securities Beneficially Owned at
			-		indirect (i)	Owner- p Form Derivative curity: ect (D)
						10. Nature of Indirect Beneficial Ownership

Explanation of Responses

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

## IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP DISCLOSURE REQUIREMENTS (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s) its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- a Name
- Residence or business address;
- Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- α Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case
- Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or
- Citizenship.

### Item 3. Purpose of Transaction

would result in: State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- Ω Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- Any material change in the present capitalization or dividend policy of the issuer,
- f. Any other material change in the issuer's business or corporate structure
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above

## Item 4. Interest in Securities of the Issuer

State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to persons who, together with any of the persons named in Item 2, comprise a group acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to

- Ö whom the power to vote or to direct the vote or to dispose or direct the disposition is shared. or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote
- ဂ amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected. Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a) The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this item and, if such interest relates to more than five (5%) percent of the class, such person should be
- If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities state the date on which such beneficial ownership was reduced

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or agreements need not be included would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loan relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any

## Item 6. Material to be Filed as Exhibits

Ø

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- Ö the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5

This report is signed in the City of ....Pasay. on ..July 22, 2019....... After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate.

SVP Ma. Lourdes S. Liwag

By: ....Mar Lourdés S. Liwag...... (Signature of Reporting Person)



07262019007826



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, MandaluyongCity, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Representative

Doc Source

Company Information

SEC Registration No. AS96005555

Company Name PHIL. NATIONAL BANK

Industry Classification

Company Type Stock Corporation

### **Document Information**

Document ID 107262019007826

Document Type Statement of Changes in the Beneficial Ownership

Document Code 23B

Period Covered July 22, 2019

No. of Days Late 0

Department CFD

Remarks ROLAND V. OSCURO

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES
Filed pursuant to Section 23 of the Securities Regulation Code

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	2. Issuer Name and Trading Symbol	<b>P</b>	(Check all applicable)	onship of Reporting Person to	7. Relati		BANK/PNB	NATIONAL !	PHILIPPINE	VALINO (Madie)	OSCURO

Reminder: Report on a separate line for each class of equity securities beneficially premed directly or indirectly.

(1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares;

(A) Voting power which includes the power to vote, or to direct the voting of a such security, and/or of the power to the includes the power to dispose of, or to direct the disposation of, such security, and/or of the person of a person's inneediate termine stated in any equity security security security.

(A) held by members of a person's immediate terminy sharing the aarne household;

(b) held by a permestrip in which such person is a general partner;

(c) held by a contract, errangement or understanding which gives outproportion of which such person is a general partner;

(d) subject to any contract, errangement or understanding which gives such person voting power or investment power with respect to such security.



Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed. Attach additional sheets if space provided is insufficient.

Date

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP 50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

### Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s). its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- a. Name
- . Residence or business address;
- Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or
- f. Citizenship.

## item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- h. Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above.

## Item 4. Interest in Securities of the Issuer

State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to persons who, together with any of the persons named in Item 2, comprise a group. acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to

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- Ö For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote whom the power to vote or to direct the vote or to dispose or direct the disposition is shared. or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person with
- Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- . If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities state the date on which such beneficial ownership was reduced

## Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of which guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings or securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any agreements need not be included would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in loar

## Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

- the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- b. the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate This report is signed in the City of Pasay on July 26, 2019.

(Name/Title)

(Signature of Reporting Person)

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### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Information

SEC Registration No. AS96005555

Company Name

PHIL. NATIONAL BANK

Industry Classification

Company Type

Stock Corporation

### **Document Information**

Document ID 107262019007894

Document Type

Statement of Changes in the Beneficial Ownership

Document Code

23B

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July 22, 2019

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Department

**CFD** 

Remarks

EDILBERTO S. RAMOS

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B Check box if no longer subject to filing requirement

# STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Fled pursuant to Section 23 of the Securities Regulation Code.

REVISED

1000 and Bring of the Control of the		2: Issuer Name and Trading Symbol	ding Symbol			Relationship of	1. Relationship of Reporting Person to Issuer	suer	
RAMOS FOI BERTO			A 10 (10 )					(Check all applicable)	
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	(Middia)	3. Fax Identification 5. Statement for Number Month/Year	· ·	Statement for Month/Year			Director Officer		10% Owner Other
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	The state of the s		C	JULY 2019					
(Street)		4: Citizenship		6. If Amendment, Date of Original (MonthYear)	o or			SVP	
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(City) (Province)	(Postal Code)			TATTO SERVICE		***************************************			The state of the s
The state of the s					Table 1 - Equit	Table 1 - Equity Securiles Beneficially Owned	elicially Owned		
1. Class of Equity Security			4. Securities Acquired (A) or Disposed of (Ο)	(A) or Disposed of (		3. Amount of Sec of Month	Amount of Securities Owned at End 4 Ownership Form:     Of Month	4 Ownership Form: Urrect (U) or indirect (I)	6. Nature of Indirect Seneficial Ownership
		(Monthe Cay, 1841)	A proprieta	NOT THE PARTY OF T	-	* 	Number of Shares		
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capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form. If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding

(Print or Type Responses)

- Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly the beneficial owner of any equity security with respect to which he has of studies.

  (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which and on the power which includes the power to write, or to direct the voting of, such security, and/or.

  (B) Investment power which includes the power to dispuse of, or to dreet the dispusition of, such security.

  (C) A person will be deemed to have an indirect beneficial interest in any equity security which is:

  (A) held by members of a postor's immediate tamily statuming the same household;

  (B) held by a composition of which such person is a controlling shareholder, or

  (C) held by a composition of which such person is a controlling shareholder, or

  (D) subject to any contract, amangement or understanding which gives such persons/or power or investment power with respect to such security.

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									-	Security	of Derivative	Exercise Price	<ol><li>Conversion or</li></ol>
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								n Mirooc (1)	Or Or	Security; Direct (D)			9. Owner-
								***		Ownership	Beneficial	of Indirect	10 Nature

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

## DISCLOSURE REQUIREMENTS

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

## Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s) its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- a. Name
- Residence or business address;
- ဂ Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- Ω Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or

### f. Citizenship.

## Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or would result in:

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer
- b. An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- d. Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- e. Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- g. Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any
- Causing a class of securities of the issuer to be delisted from a securities exchange;
- Any action similar to any of those enumerated above

## Item 4. Interest in Securities of the Issuer

Ø State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with respect to persons who, together with any of the persons named in Item 2, comprise a group

- For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared. or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person
- Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a). The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected.
- d. If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- φ If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any loan agreements need not be included

# Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to

- ë the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- Ö the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate This report is signed in the City of ......PASAY..... on .....July 22, .... 2019.....

<u>В</u>У.

.....EDILBERTO S. RAMOS, SVP

(Name/Title)



07262019007916



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, MandaluyongCity, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Type Stock Corporation

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Remarks NORMAN MARTIN C. REYES

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

Check box if no longer subject to filing requirement

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES
Filed pursuant to Section 23 of the Securities Regulation Code

REVISED (

Reminder. Report on a separate line for each class of equity securities beneficially owned directly or indirectly.  (1) A person is directly or indirectly the beneficial womer of any equity security which respect to which he has or shares:  (2) A person is the deemed to have an indirect beneficial womer of any equity security with respect to which he has or shares:  (2) A person which includes the power to write, or to direct the voting of, such security, and/or  (3) A person which are indirect beneficial interest in any equity security which is, such security.  (4) Indid by members of a person's immediant family sharing the same household:  (5) heid by a partnership in which such person is a controlling shareholder, or  (6) heid by a corporation of which such person is a controlling shareholder, or  (7) subject to any contract, arrangement of understanding which gives such person voting power of investment power with respect to such security.	1. Class of Equity Security  PNB COMMON SHARES  PNB COMMON SHARES	(Street) (City) (Province) (Postal Code)	Reyes Norman Martin Canizares (Last) (First) (Mode)
In the state of th	7 Transaction 4. Securities Acquired (A) or Disposed of (D) 3 (Month/Day/Year) Amount (A) or (D) Price of (D) 9  07/122/72019 645 A 54 70	4. Citizenship  6. If Amendment, Data of Original (Month Year)  Filipino	2. Issuer Name and Trading Symbol PHILIPPINE NATIONAL BANK/PNB 3. Tax Nonther Namber Number Number
(Print or Type Responses)	Table 1 - Equity Securities Beneficially Owned  3. Anount of Securities Owned at End 4 Ownership Form: Ownership Form: 5. Nature of Indirect Beneficial Date (I) of Indirect (I) - Ownership Securities Ownership Form: Ownership Form: Ownership Form: 1,935   Ownership Form: Ownership Form	Officer 10% Owner (give title below) (specify below)	of Rap

	able II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
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(e.g., warrants, options, convertible securities)	9
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									or Shares	Number	Amount or	Amount of ecurities
												7. Price of Derivative Security
										Month	End of	8. No. of Derivative Securities Beneficially
										indirect (1)	or or (2)	9. Owner- ship Form of Derivative Security:
												10. Nature of indirect Beneficial Ownership

Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.
Attach additional sheets if space provided is insufficient.

## JISOFOSONE REMUIREMENTS

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP

# (50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

### Item 1. Security and Issuer

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### Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s). its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- Residence or business address
- Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is
- d. Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- e. Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or

### Citizenship

### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer,
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any
- e. Any material change in the present capitalization or dividend policy of the issuer;
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- Any action similar to any of those enumerated above

### item 4, Interest in Securities of the Issuer

State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right respect to persons who, together with any of the persons named in Item 2, comprise a group. to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with

- Ö For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person
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Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to:

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- Ö the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5.

This report is signed in the City of	•
port is true, complete and accurate.	

(Signature of Réporting Person)

(Name/Title)



07262019007941



### SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Representative

Doc Source

Company Information

SEC Registration No.

AS96005555

Company Name

PHIL. NATIONAL BANK

Industry Classification

Company Type

Stock Corporation

### **Document Information**

Document ID

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**Document Type** 

Statement of Changes in the Beneficial Ownership

**Document Code** 

23B

Period Covered

July 22, 2019

No. of Days Late

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Remarks

HUMILDAD M. SANTELICES

### **COVER SHEET**

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### SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 23 of the Securities Regulation Code

REVISED

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- Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

  (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

  (A) Voting power which includes the power to vote, or to direct the voting of, such security, and/or

  (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.

  (A) A person will be deemed to have an indirect beneficial interest in any equity security which is:

  (A) held by members of a person's immediate family sharing the same household;

  (B) held by a corporation of which such person is a general partner;

  (C) held by a corporation of which such person is a controlling shareholden; or

  (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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Explanation of Responses:

Note: File three (3) copies of this form, one of which must be manually signed.

Attach additional sheets if space provided is insufficient.

Date

# IN CASE OF MATERIAL CHANGES IN BENEFICIAL OWNERSHIP 50% INCREASE/DECREASE OR EQUIVALENT TO 5% OF THE OUTSTANDING CAPITAL STOCK OF ISSUER)

DISCLOSURE REQUIREMENTS

### Item 1. Security and Issuer

State the title of the class of equity securities to which this Form relates and the name and address of the principal executive offices of the issuer of such securities.

### Item 2. Identity and Background

provide the information specified in (a) through (f) of this Item with respect to such person(s) its principal business, the address of its principal office and the information required by (d) and (e) of this Item. If the person filing this statement is a natural person, If the person filing this Form is a corporation, partnership, syndicate or other group of persons, state its name, the province, country or other place of its organization,

- a. Name
- Residence or business address;
- ဂ Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted;
- Ω Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case;
- Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking; and foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or
- . Citizenship.

### Item 3. Purpose of Transaction

State the purpose or purposes of the acquisition of securities of the issuer. Describe any plans or proposals which the reporting persons may have which relate to or

- The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer
- An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries
- c. A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;
- <u>a</u> Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- Any material change in the present capitalization or dividend policy of the issuer;
- f. Any other material change in the issuer's business or corporate structure;
- Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any
- Causing a class of securities of the issuer to be delisted from a securities exchange;
- i. Any action similar to any of those enumerated above

# item 4. Interest in Securities of the Issuer

ы State the aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned (identifying those shares which there is a right respect to persons who, together with any of the persons named in Item 2, comprise a group to acquire within thirty (30) days from the date of this report) by each person named in Item 2. The abovementioned information should also be furnished with

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- For each person named in response to paragraph (a), indicate the number of shares as to which there is sole power to vote or to direct the vote, shared power to vote with whom the power to vote or to direct the vote or to dispose or direct the disposition is shared or to direct the vote, sole or shared power to dispose or to direct the disposition. Provide the applicable information required by Item 2 with respect to each person
- Describe any transaction in the class of securities reported on that were effected during the past sixty (60) days by the persons named in response to paragraph (a) amount of securities involved; (4) the price per share or unit; and (5) where or how the transaction was effected The description shall include, but not necessarily be limited to: (1) the identity of the person who effected the transaction; (2) the date of the transaction; (3) the
- α. . If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be
- e. If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class securities, state the date on which such beneficial ownership was reduced 으

# Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

which would give another person voting power or investment power over such securities except that disclosure of standard default and similar provisions contained in or relationships have been entered into. Include such information for any of the securities that are pledged or otherwise subject to a contingency the occurrence of loan agreements need not be included. guarantees of profits, division of profits or loss, or the giving or withholding of proxies, naming the person with whom such contracts, arrangements, understandings securities of the issue, including but not limited to transfer or voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, puts or calls, Describe any contract, arrangement, understanding or relationship among the person named in Item 2 and between such persons and any person with respect to any

# Item 6. Material to be Filed as Exhibits

Copies of all written agreements, contracts, arrangements, understandings, plans or proposals relating to

- the acquisition of issuer control, liquidation, sale of assets, merger, or change in business or corporate structure or any other matter as disclosed in Item 3; and
- Ö the transfer or voting of the securities, finder's fees, joint ventures, options, puts, calls, guarantees of loans, guarantees against losses or the giving or withholding of any proxy as disclosed in Item 5

After reasonable inquiry and to the best of m This report is signed in the City of ... ge and belief, I certify that the information set forth in this Report is true complete and accurate.

Signature of Reporting Person)

(Name/Title)