



109062019002053



SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
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Company Type Stock Corporation

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PNB
You first.

OFFICE OF THE CORPORATE SECRETARY

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

September 6, 2019

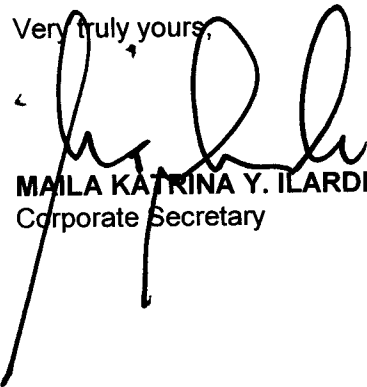
Company Registration and Monitoring Department
Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 15, Series of 2019 re: "Revision of the General Information Sheet (GIS) to include the Beneficial Ownership Information" dated July 26, 2019, we are submitting the Philippine National Bank's Amended 2019 General Information Sheet.

We trust you will take note accordingly. 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

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



OFFICE OF THE CORPORATE SECRETARY

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

July 4, 2019

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, 15, and 16 of the PNB's General Information Sheet (GIS) for Y2019 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

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OFFICE OF THE CORPORATE SECRETARY

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Locals: 4782/4106

May 27, 2019

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 30, 2019.

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,


MAILA KATRINA Y. ILARDE
Corporate Secretary

a/s

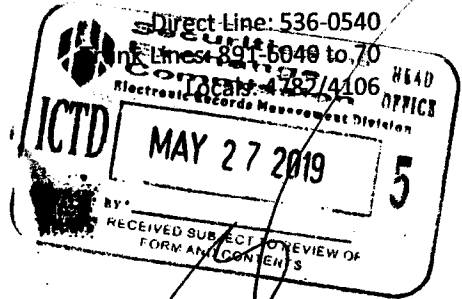
Philippine National Bank
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Pasay City, Metro Manila 1300,
Philippines

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P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC



OFFICE OF THE CORPORATE SECRETARY



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 27, 2019 in Pasay City, Metro Manila.

Signature of MAILA KATRINA Y. ILARDE, Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 27 2019 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 218
Page No. 44
Book No. 95
Series of 2019.



Signature of ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA
Commission No. 09-01; Roll No. 57838
Notary Public for Pasay City until 12/31/20
9F PNB Fin. Ctr., Pres. Macapagal Blvd., Pasay City
PTR No. 6440049/1-11-19/Pasay City
IBP No. 053128/10-23-18/Quezon City
MCLE Compliance No. VI-0016982/12-28-18

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
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www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS'
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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
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

===== PLEASE PRINT LEGIBLY =====

| | | |
|---|--|---|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | DATE REGISTERED: MAY 27, 1996 |
| BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK / PNB | | FISCAL YEAR END: DECEMBER 31 |
| SEC REGISTRATION NUMBER: AS096-005555 | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF APRIL | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-188-209-000 |
| ACTUAL DATE OF ANNUAL MEETING: APRIL 30, 2019 | | WEBSITE/URL ADDRESS: www.pnb.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA | | E-MAIL ADDRESS: ilardemky@pnb.com.ph |
| COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA | | FAX NUMBER: 834-0780 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO (SGV) & CO. / MS. JANETH N. JAVIER | SEC ACCREDITATION NUMBER (if applicable): SEC PA CONTROL NO. A-223-A | TELEPHONE NUMBER(S): 891-60-40 to 70 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING | INDUSTRY CLASSIFICATION: BANKING | GEOGRAPHICAL CODE: 1300 |

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| ===== INTERCOMPANY AFFILIATIONS ===== | | |
|---|----------------------|--|
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
| PHILIPPINE NATIONAL BANK | AS096-005555 | 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, INC. | 185914 | 3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| 6. PNB HOLDINGS CORPORATION ^{4/} | PW1056 | 2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| 7. PNB MANAGEMENT AND DEVELOPMENT CORPORATION ^{5/} | 159753 | 10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| AFFILIATE: | | |
| 8. 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/- 75% owned by PNB and 25% 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 | | |

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

===== INTERCOMPANY AFFILIATIONS =====

| 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 |
| 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 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 Corps Drive, Dededo, Guam, 96929 |
| 2. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD. | 48551 | Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong |
| PNB INVESTMENTS LTD. ^{1/} | CN 232859 | Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong |
| 3. PNB (EUROPE) PLC | RN 2939223 | 238 Vauxhall Bridge Road, London SW1V 1AU, United Kingdom |
| 4. ALLIED COMMERCIAL BANK ^{2/} | 350000400003112 | 3/F The Bank Centre, 189 Xiahe Lu, Xiamen 361003, People's Republic of China |
| 5. ALLIED BANKING CORPORATION (HONG KONG) LTD. ^{3/} | RAL027 | 1402 World Wide House, 19 Des Vouex Road Central, Hong 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

** Closed effective at the close of business hours of June 30, 2012. Not yet de-registered

*** PNB Europe Plc and Allied Bank Philippines (UK) Plc merged effective April 2, 2014 with PNB Europe Plc as the surviving entity

^{1/} Stopped operations in November 2003; SEC approved the withdrawal of the license of PNB IL Manila Office last March 23, 2018. Currently, the transfer of the remaining asset of PNB IL Manila to PNB IL Hong Kong is being processed. Once done, the closure of PNB IL Hong Kong will proceed.

^{2/} 99.04% owned by PNB

^{3/} 51% owned by PNB

^{4/} 27.78% owned by PNB

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| | |
|--|--|
| Corporate Name: PHILIPPINE NATIONAL BANK | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| Please check the appropriate box: | |
| 1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation including their subsidiaries and affiliates | <input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | <input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone <input type="checkbox"/> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |
| 3. <input checked="" type="checkbox"/> a. Securities Dealers <input checked="" type="checkbox"/> b. Securities Brokers <input checked="" type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | <input type="checkbox"/> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above |
| | 8. Describe nature of business: |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input checked="" type="radio"/> Yes <input type="radio"/> No | |

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| | | | | | | | |
|---|-----------------------------|-------------------------|-------------------------|--|---------------------------|--------------------------|-----------------------|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) | | | |
| | COMMON | 1,750,000,001 | P40.00 | P70,000,000,040.00 | | | |
| | | | | | | | |
| | TOTAL | 1,750,000,001 | TOTAL P | P70,000,000,040.00 | | | |
| SUBSCRIBED CAPITAL | | | | | | | |
| 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 | 36,506 | COMMON | 1,415,603,866 | 216,500,943 | P40.00 P | 56,624,154,640.00 | 92.78 |
| | | | | | | | |
| | | TOTAL | 1,415,603,866 | TOTAL P | | 56,624,154,640.00 | 92.78 |
| FOREIGN (INDICATE BY NATIONALITY) | 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 |
| AMERICAN | 25 | COMMON | 8,883 | 8,883 | P40.00 | 355,320.00 | 0.00 |
| AUSTRALIAN | 1 | COMMON | 100 | 100 | P40.00 | 4,000.00 | 0.00 |
| BRITISH | 10 | COMMON | 6,436 | 6,436 | P40.00 | 257,440.00 | 0.00 |
| CANADIAN | 1 | COMMON | 10 | 10 | P40.00 | 400.00 | 0.00 |
| CHINESE | 33 | COMMON | 122,725 | 122,725 | P40.00 | 4,909,000.00 | 0.01 |
| HONGKONG | 2 | COMMON | 2,359 | 2,359 | P40.00 | 94,360.00 | 0.00 |
| INDIAN | 3 | COMMON | 2,672 | 2,672 | P40.00 | 106,880.00 | 0.00 |
| INDONESIAN | 2 | COMMON | 42 | 42 | P40.00 | 1,680.00 | 0.00 |
| JAPANESE | 5 | COMMON | 700 | 700 | P40.00 | 28,000.00 | 0.00 |
| NEPALESE | 1 | COMMON | 44 | 44 | P40.00 | 1,760.00 | 0.00 |
| NON-FILIPINO | 14 | COMMON | 110,012,155 | 110,012,155 | P40.00 | 4,400,486,200.00 | 7.21 |
| PORTUGUESE | 1 | COMMON | 15 | 15 | P40.00 | 600.00 | 0.00 |
| SINGAPOREAN | 5 | COMMON | 2,856 | 2,856 | P40.00 | 114,240.00 | 0.00 |
| TAIWANESE | 3 | COMMON | 1,987 | 1,987 | P40.00 | 79,480.00 | 0.00 |
| Percentage of Foreign Equity : | | TOTAL | 1,525,764,850 | | TOTAL P | 4,406,439,360.00 | 7.22 |
| | | | | | TOTAL SUBSCRIBED P | 61,030,594,000.00 | 100.00 |

| |
|---|
| * Common, Preferred or other classification |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. |

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| CAPITAL STRUCTURE | | | | | | |
| PAID-UP CAPITAL | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | 36,506 | COMMON | 1,415,603,866 | P40.00 | 56,624,154,640.00 | 92.78 |
| FILIPINO | | | | | | |
| TOTAL | | | 1,415,603,866 | TOTAL P | 56,624,154,640.00 | 92.78 |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| AMERICAN | 25 | COMMON | 8,883 | P40.00 | 355,320.00 | 0.00 |
| AUSTRALIAN | 1 | COMMON | 100 | P40.00 | 4,000.00 | 0.00 |
| BRITISH | 10 | COMMON | 6,436 | P40.00 | 257,440.00 | 0.00 |
| CANADIAN | 1 | COMMON | 10 | P40.00 | 400.00 | 0.00 |
| CHINESE | 33 | COMMON | 122,725 | P40.00 | 4,909,000.00 | 0.01 |
| HONGKONG | 2 | COMMON | 2,359 | P40.00 | 94,360.00 | 0.00 |
| INDIAN | 3 | COMMON | 2,672 | P40.00 | 106,880.00 | 0.00 |
| INDONESIAN | 2 | COMMON | 42 | P40.00 | 1,680.00 | 0.00 |
| JAPANESE | 5 | COMMON | 700 | P40.00 | 28,000.00 | 0.00 |
| NEPALESE | 1 | COMMON | 44 | P40.00 | 1,760.00 | 0.00 |
| NON-FILIPINO | 14 | COMMON | 110,012,155 | P40.00 | 4,400,486,200.00 | 7.21 |
| PORTUGUESE | 1 | COMMON | 15 | P40.00 | 600.00 | 0.00 |
| SINGAPOREAN | 5 | COMMON | 2,856 | P40.00 | 114,240.00 | 0.00 |
| TAIWANESE | 3 | COMMON | 1,987 | P40.00 | 79,480.00 | 0.00 |
| Percentage of Foreign Equity : | | | TOTAL | TOTAL | Php4,406,439,360.00 | 7.22 |
| | | | | TOTAL PAID-UP | Php 61,030,594,000.00 | 100.00 |

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|-----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME / CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 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 | M | Y | N.A | N/M A/M | |
| 3. FLORIDO P. CASUELA | Filipino | N | M | M | Y | N.A | C | |
| 4. LEONILO G. CORONEL | Filipino | N | M | M | Y | N.A | M | |
| 5. EDGAR A. CUA | Filipino | N | M/I | M | Y | N.A | A/C | |
| 6. ESTELITO P. MENDOZA | Filipino | N | M | M | Y | N.A | N.A | |
| 7. CHRISTOPHER J. NELSON | British | N | M | M | Y | N.A | M | |
| 8. FEDERICO C. PASCUAL | Filipino | N | M/I | M | Y | N.A | N/M | |
| 9. CARMEN K. TAN | Filipino | N | M | F | Y | N.A | N.A | |
| 10. LUCIO C. TAN | Filipino | N | M | M | Y | N.A | N.A | |
| 11. LUCIO K. TAN, JR. | Filipino | N | M | M | Y | N.A | M | |
| 12. MICHAEL G. TAN | Filipino | N | M | M | Y | N.A | M | |
| 13. VIVIENNE K. TAN | Filipino | N | M | F | Y | N.A | M | |
| 14. JOSE ARNULFO A. VELOSO | Filipino | N | M | M | Y | President | M | |
| 15. DOMINGO H. YAP | Filipino | N | M | M | Y | N.A | N.A. | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|----------------------------------|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME / CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 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. ROBERTO D. BALTAZAR | Filipino | N | N.A. | M | N | EVP | N.A. | |
| 19. JOVENCIO B. HERNANDEZ | Filipino | N | N.A | M | N | EVP | N.A | |
| 20. CHESTER Y. LUY | Filipino | N | N.A | M | N | EVP | N.A | |
| 21. AIDA M. PADILLA | Filipino | N | N.A | F | Y | EVP | N.A | |
| 22. NELSON C. REYES | Filipino | N | N.A | M | Y | EVP & Chief Financial Officer | N.A | |
| 23. BERNARDO H. TOCMO | Filipino | N | N.A | M | Y | EVP | N.A | |
| 24. ISAGANI A. CORTES | Filipino | N | N.A | M | N | FSVP & Chief Compliance Officer | N.A | |
| 25. MARIA PAZ D. LIM | Filipino | N | N.A | F | Y | FSVP & Treasurer | N.A | |
| 26. SCHUBERT CAESAR C. AUSTERO | Filipino | N | N.A | M | Y | SVP | N.A | |
| 27. MANUEL C. BAHENA, JR. | Filipino | N | N.A | M | Y | SVP & Chief Legal Counsel | N.A | |
| 28. EMELINE C. CENTENO | Filipino | N | N.A | F | Y | SVP & Investor Relations Officer | N.A | |
| 29. MARIE FE LIZA S. JAYME | Filipino | N | N.A | F | Y | SVP | N.A | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|---|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME / CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 30. MICHAEL M. MORALLOS | Filipino | N | N.A | M | N | SVP & Head of Information Technology Group | N.A | |
| 31. ROLAND V. OSCURO | Filipino | N | N.A | M | Y | SVP & Chief Information Security Officer | N.A | |
| 32. NANETTE O. VERGARA | Filipino | N | N.A | F | Y | SVP & Chief Credit Officer | N.A | |
| 33. JOY JASMIN R. SANTOS | Filipino | N | N.A | F | Y | FVP & Chief Trust Officer | N.A | |
| 34. MARTIN G.TENGCO, JR. | Filipino | N | N.A | M | Y | FVP & Chief Audit Executive | N.A | |
| 35. SIMEON T. YAP | Filipino | N | N.A. | M | N | FVP, Chief Risk and Data Protection Officer | N.A. | |
| INSTRUCTION: FOR GENDER COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" 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. | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | | |
|---|-------------------|---------------------------------|---|-----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 36,612 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E/ | | 16,075 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | P983.648B | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 1. PCD Nominee Corp. (Filipino) | Common | 183,367,769 | 7,334,710,760.00 | 12.02% | 7,334,710,760.00 | |
| | TOTAL | 183,367,769 | 7,334,710,760.00 | | | |
| 2. Key Landmark Investments, Ltd. Filipino | Common | 133,277,924 | 5,331,116,960.00 | 8.74% | 4,364,634,560.00 | |
| | TOTAL | 133,277,924 | 5,331,116,960.00 | | | |
| 3. PCD Nominee Corp. (Non-Filipino) | Common | 109,992,293 | 4,399,691,720.00 | 7.21% | 4,399,691,720.00 | |
| | TOTAL | 109,992,293 | 4,399,691,720.00 | | | |
| 4. Solar Holdings Corporation Filipino | Common | 82,017,184 | 3,280,687,360.00 | 5.38% | 3,280,687,360.00 | |
| | TOTAL | 82,017,184 | 3,280,687,360.00 | | | |
| 5. Caravan Holdings Corporation Filipino | Common | 82,017,184 | 3,280,687,360.00 | 5.38% | 3,280,687,360.00 | |
| | TOTAL | 82,017,184 | 3,280,687,360.00 | | | |
| 6. True Success Profits, Ltd. Filipino | Common | 82,017,184 | 3,280,687,360.00 | 5.38% | 3,280,687,360.00 | |
| | TOTAL | 82,017,184 | 3,280,687,360.00 | | | |
| 7. Prima Equities & Investments Corporation Filipino | Common | 71,765,036 | 2,870,601,440.00 | 4.70% | 2,870,601,440.00 | |
| | TOTAL | 71,765,036 | 2,870,601,440.00 | | | |
| 8. Leadwav Holdings, Inc. Filipino | Common | 65,310,444 | 2,612,417,760.00 | 4.28% | 2,612,417,760.00 | |
| | TOTAL | 65,310,444 | 2,612,417,760.00 | | | |
| 9. Infinity Equities, Inc. Filipino | Common | 61,512,888 | 2,460,515,520.00 | 4.03% | 2,460,515,520.00 | |
| | TOTAL | 61,512,888 | 2,460,515,520.00 | | | |
| 10. Pioneer Holdings Equities, Inc. Filipino | Common | 34,254,212 | 1,370,168,480.00 | 2.25% | 1,370,168,480.00 | |
| | TOTAL | 34,254,212 | 1,370,168,480.00 | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | | |
|--|-------------------|---------------------------------|--|-----------------|--------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 36,612 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EAC | | 16,075 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | P983.648B | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 11. Multiple Star Holdings Corp Filipino | Common | 30,798,151 | 1,231,926,040.00 | 2.02% | 1,231,926,040.00 | |
| | TOTAL | 30,798,151 | 1,231,926,040.00 | | | |
| 12. Donfar Management Ltd. Filipino | Common | 30,747,898 | 1,229,915,920.00 | 2.02% | 1,229,915,920.00 | |
| | TOTAL | 30,747,898 | 1,229,915,920.00 | | | |
| 13. Uttermost Success, Ltd. Filipino | Common | 30,233,288 | 1,209,331,520.00 | 1.98% | 1,209,331,520.00 | |
| | TOTAL | 30,233,288 | 1,209,331,520.00 | | | |
| 14. Mavelstone International Ltd. Filipino | Common | 29,575,168 | 1,183,006,720.00 | 1.94% | 1,183,006,720.00 | |
| | TOTAL | 29,575,168 | 1,183,006,720.00 | | | |
| 15. Kenrock Holdings Corporation Filipino | Common | 26,018,279 | 1,040,731,160.00 | 1.71% | 1,040,731,160.00 | |
| | TOTAL | 26,018,279 | 1,040,731,160.00 | | | |
| 16. Fil-Care Holdings, Inc. Filipino | Common | 25,450,962 | 1,018,038,480.00 | 1.67% | 1,018,038,480.00 | |
| | TOTAL | 25,450,962 | 1,018,038,480.00 | | | |
| 17. Fairlink Holdings Corporation Filipino | Common | 25,207,795 | 1,008,311,800.00 | 1.65% | 1,008,311,800.00 | |
| | TOTAL | 25,207,795 | 1,008,311,800.00 | | | |
| 18. Purple Crystal Holdings, Inc Filipino | Common | 24,404,724 | 976,188,960.00 | 1.60% | 976,188,960.00 | |
| | TOTAL | 24,404,724 | 976,188,960.00 | | | |
| 19. Kentron Holdings and Equities Corp. Filipino | Common | 24,361,225 | 974,449,000.00 | 1.60% | 974,449,000.00 | |
| | TOTAL | 24,361,225 | 974,449,000.00 | | | |
| 20. Fragile Touch Investment, Ltd. Filipino | Common | 22,696,137 | 907,845,480.00 | 1.49% | 907,845,480.00 | |
| | TOTAL | 22,696,137 | 907,845,480.00 | | | |
| 21. OTHERS (36,612) (Indicate the number of the remaining stockholders) | Common | 350,739,105 | 14,029,564,200.00 | 22.99% | 14,029,564,200.00 | |
| | TOTAL | 350,739,105 | 14,029,564,200.00 | | | |
| TOTAL | | 1,525,764,850 | 61,030,594,000.00 | 100.00% | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 61,030,594,000.00 | 100.00% | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 61,030,594,000.00 | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | |
|--|----------------------------|--|-----------------------|-------------------------|--|
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | | | |
| 1.1 STOCKS | P1,296,185,401.13 | 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 PAPERS (Issued by Private Corporations) | P17,303,961,741.67 | June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998 | | | |
| 1.3 LOANS/CREDIT ADVANCES | - | Reverse Repurchase with BSP | | | |
| 1.4 GOVERNMENT TREASURY BILLS | P10,986,537,524.60 | Manual on Signing Authority | | | |
| 1.5 OTHERS | P74,098,967,481.15 | Manual on Signing Authority | | | |
| TOTAL | P103,685,652,148.55 | | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | | | | DATE OF BOARD RESOLUTION |
| a. Government Securities Eligible Dealer | | | | | DATE OF STOCKHOLDERS RATIFICATION |
| | | | | | VARIOUS |
| | | | | | April 30, 2019 |
| DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) | FCDU | | FX - TRADING | | |
| | USD EQUIV. | PHP EQUIV. | USD EQUIV. | PHP EQUIV. | |
| NON-RESIDENT Private Corporation | 0.00 | 0.00 | 0.00 | 0.00 | |
| HELD FOR TRADING (HFT) | | | | | |
| RESIDENT National Government | 8,427,638.03 | 439,122,079.55 | 0.00 | 0.00 | |
| RESIDENT - OTHERS Government | - | - | 0.00 | 0.00 | |
| Private Corporation | 103,849.50 | 5,411,078.20 | 0.00 | 0.00 | |
| NON-RESIDENT Government | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub total | 8,531,487.53 | 444,533,157.75 | - | - | |
| HELD TO MATURITY (HTM) | | | | | |
| RESIDENT National Government | 100,136,190.00 | 5,217,596,179.95 | 28,405,025.96 | 1,480,043,877.64 | |
| RESIDENT - OTHERS Government | 22,233,193.70 | 1,158,460,557.74 | 101,294,693.09 | 5,277,959,983.46 | |
| Private Corporation | 128,069,684.62 | 6,673,070,917.13 | 40,972,800.06 | 2,134,887,747.13 | |
| NON-RESIDENT National Government | 158,148,171.99 | 8,240,310,501.55 | 0.00 | 0.00 | |
| Private Corporation | 193,688,430.98 | 10,092,135,696.21 | 20,927,345.85 | 1,090,419,355.51 | |
| Sub total | 602,275,671.29 | 31,381,573,852.58 | 191,599,864.96 | 9,983,310,963.74 | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| | | | | | |
|--|-----------------------|--------------------------|-------------------------|---|--|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | |
| INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| Government Securities Eligible Dealer - Continued | | | | | |
| AVAILABLE FOR SALE SECURITIES (AFS) | FCDU | | FX - TRADING | | |
| | USD EQUIV. | PHP EQUIV. | USD EQUIV. | PHP EQUIV. | |
| RESIDENT | | | | | |
| National Government | 339,045,702.89 | 17,665,976,349.08 | 0.00 | 0.00 | |
| RESIDENT - OTHERS | | | | | |
| Government | 19,596,872.04 | 1,021,095,017.64 | 49,408,047.45 | 2,574,406,312.39 | |
| Private Corporation | 139,998,926.52 | 7,294,644,066.32 | 20,800,350.69 | 1,083,802,272.70 | |
| NON-RESIDENT | | | | | |
| National Government | 70,779,559.01 | 3,687,968,922.22 | 0.00 | 0.00 | |
| Private Corporation | 126,100,378.16 | 6,570,460,204.03 | - | - | |
| Sub total | 695,521,438.62 | 36,240,144,559.29 | 70,208,398.14 | 3,658,208,585.09 | |
| | 1,306,328,597.44 | 68,066,251,569.62 | 261,808,263.10 | 13,641,519,548.83 | |
| GRAND TOTAL (FCDU & FX TRADING) | | | 1,568,136,860.54 | 81,707,771,118.45 | |
| b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. | | | | | |
| 3. TREASURY SHARES | | NO. OF SHARES | | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| N.A | | N.A | | N.A | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | | | |
| P46.613 BILLION | | | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR | | | | | |
| TYPE OF DIVIDEND | | AMOUNT (PhP) | | DATE DECLARED | |
| 5 CASH | | NONE | | NONE | |
| 5 STOCK | | NONE | | NONE | |
| 5 PROPERTY | | NONE | | NONE | |
| TOTAL | | 0.00 | | N.A. | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | | | |
| DATE | NO. OF SHARES | | AMOUNT | | |
| NOTHING TO REPORT | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| | | | |
|---|--|---|--|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | PHILIPPINE STOCK EXCHANGE (PSE) |
| TYPE OF LICENSE/REGN. | Government Securities Eligible Dealer (with Broker/ Dealer of Securities functions) C.R. NO. 01-2008-00198 | BSP Certificate of Authority to Operate as an Expanded Commercial Bank (universal Bank) | Listed Company |
| DATE ISSUED: | November 15, 2018 (Valid January 1, 2019 until December 31, 2019) | November 18, 1980 | June 21, 1989 |
| DATE STARTED OPERATIONS: | November 1, 1996 | July 22, 1916 | July 22, 1916 |
| TYPE OF LICENSE/REGN. | Transfer Agent C.R. No. 01-2008-00198 | PNB Trust License | |
| DATE ISSUED: | 6/24/2019 (Renewed Annually) | September 25, 1962 | |
| DATE STARTED OPERATIONS: | April 14, 1997 | September 25, 1962 | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| P42,960,000.00 | 4,110 | 4,190 | 8,300 |

I, **MAILA KATRINA Y. ILARDE**, Corporate Secretary of **PHILIPPINE NATIONAL BANK**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

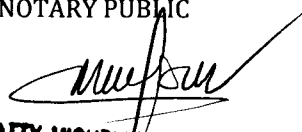
Done this **6th** day of **SEPTEMBER, 2019** in Pasay City.


MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in SEP 06 2019 on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

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Book No. I
Series of 2019

NOTARY PUBLIC



ATTY. MICHELLE A. PAHATI

Notary Public for Pasay City until 12/31/20; Commission No. 19-40
Roll No. 45737 / IBP Lifetime Member No. 013500
PTR No. 6445206-15 January 2019-Pasay City
9F PNR Financial Center, Macapagal Blvd., Pasay City