



**OFFICE OF THE CORPORATE SECRETARY**

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

February 1, 2019

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

37<sup>th</sup> Floor, Tower 1, The Enterprise Center  
6766 Ayala Avenue corner Paseo de Roxas  
Makati City

Attention: **Ms. Paula Beatrice A. Bueno**  
OIC - Issuer Compliance and Disclosure Department

Dear Ms. Bueno:

We are pleased to furnish the Philippine Dealing & Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the Amended General Information Sheet (GIS) of the Bank for the year 2018, incorporating the changes that occurred after its last submission.

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](http://www.pnb.com.ph)

Authorized Depository of the Republic of the Philippines  
Member: PDIC

*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.*



# PNB

## Philippine National Bank

### PNB

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

<b>Form/Report Type</b>	General Information Sheet (GIS) for the Year 2018
<b>Report Period/Report Date</b>	Feb 1, 2018

#### Description of the Disclosure

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

We trust you will take note accordingly. Thank you.

#### Filed on behalf by:

<b>Name</b>	Maila Katrina Ilarde
<b>Designation</b>	Corporate Secretary

# COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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[illegible]

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

**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

Contact Person

834-0780

Company Telephone Number

1 | 2

Month

Fiscal Year

3 | 1

Day

Fiscal Year

**Amended 2018 General Information Sheet**

FORM TYPE

**April 24**

Month Day  
Annual Meeting

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

Total amount of Borrowings

\_\_\_\_\_

Total No. of Stockholders

© 2000 Blackwell Science Ltd *Journal of Internal Medicine* 247: 395–401

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document I.D.

Cashier

## STAMPS

Remarks = pls. use black ink for scanning purposes



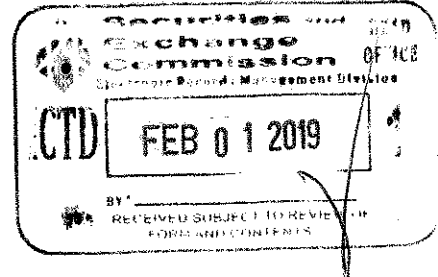
**PNB**  
*You first.*

**OFFICE OF THE CORPORATE SECRETARY**

Direct Line: 536-0540  
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Locals: 4782/4106

February 1, 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, 8, 15, and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

  
**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

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

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**OFFICE OF THE CORPORATE SECRETARY**

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November 27, 2018

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

Gentlemen:

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

Please acknowledge receipt. Thank you.

Very truly yours,

  
**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

Philippine National Bank  
PNB Financial Center  
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**OFFICE OF THE CORPORATE SECRETARY**

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November 16, 2018

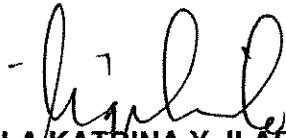
**Company Registration and Monitoring Department**  
Securities and Exchange Commission  
Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City

Gentlemen:

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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**

Direct Line: 536-0540

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Locals: 4782/4106

November 5, 2018

**Company Registration and Monitoring Department**

Securities and Exchange Commission

Secretariat Building, PICC Complex

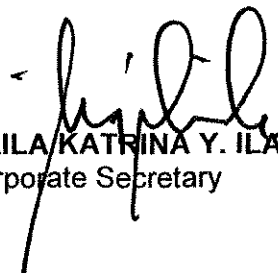
Roxas Boulevard, Pasay City

Gentlemen:

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

Please acknowledge receipt. Thank you.

Very truly yours,

  
**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**

Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Locals: 4782/4106

October 26, 2018

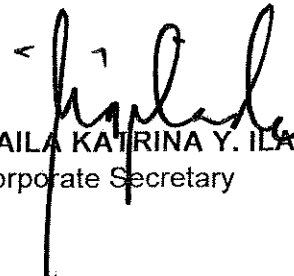
**Company Registration and Monitoring Department**  
Securities and Exchange Commission  
Secretariat Building, PICC Complex  
Roxas Boulevard, Pasay City

Gentlemen:

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

Please acknowledge receipt. Thank you.

Very truly yours,

  
MAILA KATRINA Y. ILARDE  
Corporate Secretary

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

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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 7, 2018

**Company Registration and Monitoring Department**

Securities and Exchange Commission

Secretariat Building, PICC Complex

Roxas Boulevard, Pasay City

Gentlemen:

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

Please acknowledge receipt. Thank you.

Very truly yours,

**RUTH PAMELA E. TANGHAL**  
Assistant 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**

Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Locals: 4782/4106

August 3, 2018

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

Gentlemen:

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

Please acknowledge receipt. Thank you.

Very truly yours,

  
**RUTH PAMELA E. TANGHAL**  
Assistant Corporate Secretary

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

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Authorized Depository of the Republic of the Philippines  
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May 23, 2018

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

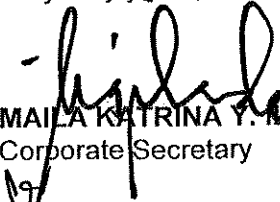
Gentlemen:

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

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

Please acknowledge receipt. Thank you.

Very truly yours,

  
MAILA KATRINA Y. ZARDE  
Corporate Secretary

a/s

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

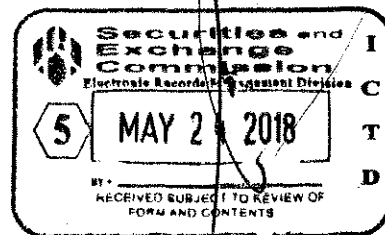
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**Office of the Corporate Secretary**

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Local: 4106



**CERTIFICATION**

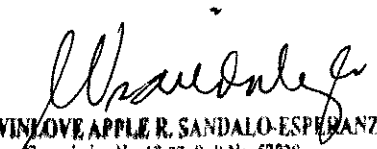
I, **MAILA KATRINA Y. ILARDE**, Corporate Secretary of the Philippine National Bank ("PNB"), a universal banking corporation organized and existing under the laws of the Republic of the Philippines, with principal office address at PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro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

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

  
**MAILA KATRINA Y. ILARDE**  
Corporate Secretary

**SUBSCRIBED AND SWORN** to before me this MAY 22 2018 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

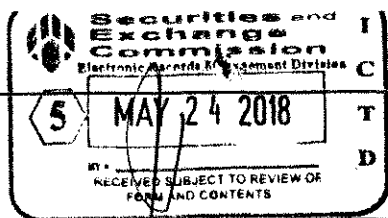
Doc. No. 103  
Page No. 22  
Book No. 22  
Series of 2018.

  
**ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA**  
Commission No. 17-27, Roll No. 57838  
Notary Public for Pasay City until 12/31/18  
9th Floor PNB Financial Center  
Pres. D.P. Macapagal Blvd., Pasay City  
PTR No. 5820114/01-03-18/Pasay City  
IBP No. 021291/01-03-18/Quezon City

Philippine National Bank  
PNB Financial Center  
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P.O. Box 410 (Pasay City)  
[www.pnb.com.ph](http://www.pnb.com.ph)



# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018  
STOCK CORPORATION

## GENERAL INSTRUCTIONS:

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

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

CORPORATE NAME: <b>PHILIPPINE NATIONAL BANK</b>		DATE REGISTERED: <b>May 27, 1996</b>
BUSINESS/TRADE NAME: <b>PHILIPPINE NATIONAL BANK/ PNB</b>		FISCAL YEAR END: <b>December 31</b>
SEC REGISTRATION NUMBER: <b>AS096-005555</b>		CORPORATE TAX IDENTIFICATION NUMBER <b>000-188-209-000</b>
DATE OF ANNUAL MEETING PER BY-LAWS: <b>LAST TUESDAY OF APRIL</b>		WEBSITE/URL ADDRESS: <b><a href="http://www.pnb.com.ph">www.pnb.com.ph</a></b>
ACTUAL DATE OF ANNUAL MEETING: <b>April 24, 2018</b>		E-MAIL ADDRESS: <b><a href="mailto:ilardemky@pnb.com.ph">ilardemky@pnb.com.ph</a></b>
COMPLETE PRINCIPAL OFFICE ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</b>		FAX NUMBER: <b>834-0780</b>
COMPLETE BUSINESS ADDRESS: <b>PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</b>		TELEPHONE NUMBER(S): <b>891-60-40/70</b>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <b>SYCIP, GORRES, VELAYO (SGV) &amp; CO. /MS. JANETH N. JAVIER</b>	SEC ACCREDITATION NUMBER (if applicable): <b>SEC PA CONTROL NO. A-223-A</b>	GEOGRAPHICAL CODE: <b>1300</b>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <b>UNIVERSAL BANKING</b>	INDUSTRY CLASSIFICATION: <b>BANKING</b>	

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: <span style="float: right;">PHILIPPINE NATIONAL BANK</span>	
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>	
Please check the appropriate box:	
<div style="border: 1px solid black; padding: 2px;">1 <input checked="" type="checkbox"/></div> <div style="border: 1px solid black; padding: 2px;"> <input 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.         </div>	<div style="border: 1px solid black; padding: 2px;">4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</div>
<div style="border: 1px solid black; padding: 2px;">2 <input type="checkbox"/></div> <div style="border: 1px solid black; padding: 2px;"> <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 checked="" type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)         </div>	<div style="border: 1px solid black; padding: 2px;">5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</div> <div style="border: 1px solid black; padding: 2px;">6. <input type="checkbox"/> Company service providers which, as a business, provide any of the following services to third parties:           <div style="border: 1px solid black; padding: 2px;"> <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           </div> </div>
<div style="border: 1px solid black; padding: 2px;">3 <input checked="" type="checkbox"/></div> <div style="border: 1px solid black; padding: 2px;"> <input type="checkbox"/> a. Securities Dealers  <input type="checkbox"/> b. Securities Brokers  <input 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 services  <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 on  <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects  <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)         </div>	<div style="border: 1px solid black; padding: 2px;">7. <input type="checkbox"/> Persons who provide any of the following services:           <div style="border: 1px solid black; padding: 2px;"> <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 by or for entities <span style="float: right;"><input checked="" type="radio"/> Yes    <input type="radio"/> No</span> </div> <div style="border: 1px solid black; padding: 2px;">8. <input type="checkbox"/> Describe nature of business: <span style="float: right;">None of the above</span></div> </div>
<b>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?</b>	

**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
<b>OVERSEAS SUBSIDIARIES</b>		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
PNB CORPORATION GUAM**	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
2. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. <sup>1/</sup>	CN 232859	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
3. PHILIPPINE NATIONAL BANK (EUROPE) PLC	2939223	238 Vauxhall Bridge Road London SW1V 1AU
4. ALLIED COMMERCIAL BANK <sup>2/</sup>	35 0000 400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 381003, People's Republic of China
5. ALLIED BANKING CORPORATION (HONG KONG) LTD. <sup>3/</sup>	RAL027	1402 Worldwide House, 19 Des Voeux Road Central, Hong Kong
<b>OVERSEAS AFFILIATE:</b>		
OCEANIC HOLDING (BVI) LTD. <sup>4/</sup>	703578	c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands
<b>Notes:</b> * Domestic Corporation Numbers; No SEC Registration Numbers ** Closure effective at the close of business hours of June 30, 2012. Not yet de-registered <sup>1/</sup> Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kong <sup>2/</sup> 90% owned by PNB <sup>3/</sup> 51% owned by PNB <sup>4/</sup> 27.78% owned by PNB		
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>		

## 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
<b>DOMESTIC SUBSIDIARIES</b>		
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. <sup>1/</sup>	28396	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB-IBJL LEASING AND FINANCE CORPORATION <sup>2/</sup>	AS096-004304	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
PNB-IBJL EQUIPMENT RENTALS CORPORATION <sup>3/</sup>	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
4. PNB SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
5. PNB SECURITIES, INCORPORATED	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
6. PNB HOLDINGS CORPORATION <sup>4/</sup>	PW 1056	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. BULAWAN MINING CORPORATION <sup>5/</sup>	125399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
8. PNB MANAGEMENT AND DEVELOPMENT CORPORATION <sup>6/</sup>	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
<b>AFFILIATE:</b>		
9. ALLIANZ PNB LIFE INSURANCE, INC. <sup>6/</sup>	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

## Notes:

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**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	P 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	37,149	COMMON	1,152,925,408	166,496,189	P40.00	P46,117,016,320.00	92.30
		TOTAL	1,152,925,408	TOTAL	TOTAL P	P46,117,016,320.00	92.30
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	47,856	47,856	P40.00	1,914,240.00	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	32	COMMON	112,725	112,725	P40.00	4,509,000.00	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	96,036,468	96,036,468	P40.00	3,841,458,720.00	7.69
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	1,249,139,678	TOTAL	P	3,848,570,800.00	7.70
TOTAL SUBSCRIBED						P	49,965,587,120.00
							100.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

<b>CORPORATE NAME:</b> PHILIPPINE NATIONAL BANK						
<b>CAPITAL STRUCTURE</b>						
<b>PAID-UP CAPITAL</b>						
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
	37,149	COMMON	1,152,925,408	P40.00	46,117,016,320.00	92.30
FILIPINO						
<b>TOTAL</b>			<b>1,152,925,408</b>	<b>TOTAL P</b>	<b>46,117,016,320.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php)</b>	<b>% OF OWNERSHIP</b>
AMERICAN	25	COMMON	47,856	P40.00	1,914,240.00	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	32	COMMON	112,725	P40.00	4,509,000.00	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	96,036,468	P40.00	3,841,458,720.00	7.69
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
<b>Percentage of Foreign Equity : TOTAL</b>			<b>1,249,139,678</b>	<b>TOTAL</b>	<b>Php3,848,570,800.00</b>	<b>7.70</b>
<b>TOTAL PAID-UP</b>					<b>Php 49,965,587,120.00</b>	<b>100.00</b>

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**

\* 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 AND NATIONALITY		INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1.	FLORENCIA G. TARRIELA Filipino	N	C/I	F	Y	N.A	N/C A/M
2.	FELIX ENRICO R. ALFILER Filipino	N	VC/I	M	Y	N.A	N/M A/M
3.	FLORIDO P. CASUELA Filipino	N	M	M	Y	N.A	C
4.	LEONILLO 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.	CECILIO K. PEDRO Filipino	N	M/I	M	Y	N.A	N/M
10.	CARMEN K. TAN Filipino	N	M	F	Y	N.A	N.A
11.	LUCIO C. TAN Filipino	N	M	M	Y	N.A	N.A
12.	LUCIO K. TAN, JR. Filipino	N	M	M	Y	N.A	M
13.	MICHAEL G. TAN Filipino	N	M	M	Y	N.A	M
14.	VIVIENNE K. TAN Filipino	N	M	F	Y	N.A	M
15.	JOSE ARNULFO A. VELOSO Filipino	N	M	M	Y	President	M

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE NATIONAL BANK</b>				
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. <b>MAILA KATRINA Y. ILARDE</b> Filipino	N	N.A	F	Y	Corporate Secretary	N.A
17. <b>CENON C. AUDENCIAL, JR.</b> Filipino	N	N.A	M	Y	EVP	N.A
18. <b>JOVENCIO B. HERNANDEZ</b> Filipino	N	N.A	M	N	EVP	N.A
19. <b>CHESTER Y. LUY</b> Filipino	N	N.A	M	N	EVP	N.A
20. <b>NELSON C. REYES</b> Filipino	N	N.A	M	Y	EVP & Chief Financial Officer	N.A
21. <b>BERNARDO H. TOCMO</b> Filipino	N	N.A	M	Y	EVP	N.A
22. <b>ALICE Z. CORDERO</b> Filipino	N	N.A	F	Y	FSVP/ Chief Compliance Officer	N.A
23. <b>AIDA M. PADILLA</b> Filipino	N	N.A	F	Y	FSVP	N.A
24. <b>CARMELA LETICIA A. PAMA</b> Filipino	N	N.A	F	Y	FSVP / Data Protection & Chief Risk Officer	N.A
25. <b>SCHUBERT CAESAR C. AUSTERO</b> Filipino	N	N.A	M	Y	SVP	N.A
26. <b>EMELINE C. CENTENO</b> Filipino	N	N.A	F	Y	SVP & Investor Relations Officer	N.A
27. <b>MARIE FE LIZA S. JAYME</b> Filipino	N	N.A	F	Y	SVP	N.A

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE NATIONAL BANK</b>				
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
28. <b>MARIA PAZ D. LIM</b> Filipino	N	N.A	F	Y	SVP & Treasurer	N.A
29. <b>MARTIN G. TENGCO, JR.</b> Filipino	N	N.A	M	Y	FVP & Chief Audit Executive	N.A
30. <b>NORMAN MARTIN C. REYES</b> Filipino	N	N.A	M	Y	SVP	N.A
31. <b>MANUEL C. BAHENA, JR.</b> Filipino	N	N.A	M	Y	SVP & Chief Legal Counsel	N.A
32. <b>TERESITA U. SEBASTIAN</b> Filipino	N	N.A	F	Y	SVP	N.A
33. <b>NANETTE O. VERGARA</b> Filipino	N	N.A	F	Y	SVP & Chief Credit Officer	N.A
34. <b>ROLAND V. OSCURO</b> Filipino	N	N.A	M	Y	SVP & Chief Information Security Officer	N.A
35. <b>PONCIANO C. BAUTISTA, JR.</b> Filipino	N	N.A	M	Y	SVP & OIC of Treasury Sector	N.A
36. <b>JOY JASMIN R. SANTOS</b> Filipino	N	N.A	F	Y	FVP & Chief Trust Officer	N.A
37. <b>HORATIO S. AYCARD</b> Filipino	N	N.A	M	N	FVP & Head of Information Technology Group	N.A
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR 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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE NATIONAL BANK</b>			
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		37,254		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 16,682	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		P836.154B			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD Nominee Corp. (Filipino)	Common	120,623,223	4,824,928,920.00	9.66%	4,824,928,920.00
	<b>TOTAL</b>	<b>120,623,223</b>	<b>4,824,928,920.00</b>		
2. Key Landmark Investments, Ltd. Filipino	Common	109,115,864	4,364,634,560.00	8.74%	4,364,634,560.00
	<b>TOTAL</b>	<b>109,115,864</b>	<b>4,364,634,560.00</b>		
3. PCD Nominee Corp. (Non- Filipino)	Common	96,016,606	3,840,664,240.00	7.69%	3,840,664,240.00
	<b>TOTAL</b>	<b>96,016,606</b>	<b>3,840,664,240.00</b>		
4. Solar Holdings Corporation Filipino	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
	<b>TOTAL</b>	<b>67,148,224</b>	<b>2,685,928,960.00</b>		
5. Caravan Holdings Corporation Filipino	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
	<b>TOTAL</b>	<b>67,148,224</b>	<b>2,685,928,960.00</b>		
6. True Success Profits, Ltd. Filipino	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
	<b>TOTAL</b>	<b>67,148,224</b>	<b>2,685,928,960.00</b>		
7. Prima Equities & Investments Corporation Filipino	Common	58,754,696	2,350,187,840.00	4.70%	2,350,187,840.00
	<b>TOTAL</b>	<b>58,754,696</b>	<b>2,350,187,840.00</b>		
8. Leadway Holdings, Inc. Filipino	Common	53,470,262	2,138,810,480.00	4.28%	2,138,810,480.00
	<b>TOTAL</b>	<b>53,470,262</b>	<b>2,138,810,480.00</b>		
9. Infinity Equities, Inc. Filipino	Common	50,361,168	2,014,446,720.00	4.03%	2,014,446,720.00
	<b>TOTAL</b>	<b>50,361,168</b>	<b>2,014,446,720.00</b>		
10. Pioneer Holdings Equities, Inc. Filipino	Common	28,044,239	1,121,769,560.00	2.25%	1,121,769,560.00
	<b>TOTAL</b>	<b>28,044,239</b>	<b>1,121,769,560.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
<i>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.</i>					

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>		<b>PHILIPPINE NATIONAL BANK</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		37,254		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 16,682		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		P836.154 B				
STOCKHOLDER'S INFORMATION						
NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	
	TYPE	NUMBER	AMOUNT (PhP)			
11. Multiple Star Holdings Corp Filipino	Common	25,214,730	1,008,589,200.00	2.02%	1,008,589,200.00	
	<b>TOTAL</b>	<b>25,214,730</b>	<b>1,008,589,200.00</b>			
12. Donfar Management Ltd. Filipino	Common	25,173,588	1,006,943,520.00	2.02%	1,006,943,520.00	
	<b>TOTAL</b>	<b>25,173,588</b>	<b>1,006,943,520.00</b>			
13. Uttermost Success, Ltd. Filipino	Common	24,752,272	990,090,880.00	1.98%	990,090,880.00	
	<b>TOTAL</b>	<b>24,752,272</b>	<b>990,090,880.00</b>			
14. Mavelstone International Ltd. Filipino	Common	24,213,463	968,538,520.00	1.94%	968,538,520.00	
	<b>TOTAL</b>	<b>24,213,463</b>	<b>968,538,520.00</b>			
15. Kenrock Holdings Corporation Filipino	Common	21,301,405	852,056,200.00	1.71%	852,056,200.00	
	<b>TOTAL</b>	<b>21,301,405</b>	<b>852,056,200.00</b>			
16. Fil-Care Holdings, Inc. Filipino	Common	20,836,937	833,477,480.00	1.67%	833,477,480.00	
	<b>TOTAL</b>	<b>20,836,937</b>	<b>833,477,480.00</b>			
17. Fairlink Holdings Corporation Filipino	Common	20,637,854	825,514,160.00	1.65%	825,514,160.00	
	<b>TOTAL</b>	<b>20,637,854</b>	<b>825,514,160.00</b>			
18. Purple Crystal Holdings, Inc Filipino	Common	19,980,373	799,214,920.00	1.60%	799,214,920.00	
	<b>TOTAL</b>	<b>19,980,373</b>	<b>799,214,920.00</b>			
19. Kentron Holdings and Equities Corp. Filipino	Common	19,944,760	797,790,400.00	1.60%	797,790,400.00	
	<b>TOTAL</b>	<b>19,944,760</b>	<b>797,790,400.00</b>			
20. Fragile Touch Investment, Ltd. Filipino	Common	18,581,537	743,261,480.00	1.49%	743,261,480.00	
	<b>TOTAL</b>	<b>18,581,537</b>	<b>743,261,480.00</b>			
21. OTHERS (37,234) (Indicate the number of the remaining stockholders)	Common	310,672,029	12,426,881,160.00	24.87%	12,426,881,160.00	
	<b>TOTAL</b>	<b>310,672,029</b>	<b>12,426,881,160.00</b>			
		<b>TOTAL</b>	<b>1,249,139,678</b>	<b>49,965,587,120.00</b>	<b>100.00%</b>	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>49,965,587,120.00</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>49,965,587,120.00</b>	
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	P1,267,385,241.82	January 4, 2005 January 25, 1995 January 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 18, 1999 September 14, 2001 September 3, 1991	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	P5,627,575,748.84	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/ CREDITS/ ADVANCES	P4,000,000,000.00	Reverse Repurchase with BSP	
1.4 GOVERNMENT TREASURY BILLS	P2,033,520,982.39	Manual on Signing Authority	
1.5 OTHERS (Gov't, FXTN, RTB)	P26,573,059,777.13	Manual on Signing Authority	
<b>TOTAL</b>	<b>P39,501,541,750.18</b>		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
a. Government Securities Eligible Dealer		VARIOUS	Apr. 24, 2018
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	11,181,664.73	585,024,698.67	0.00 0.00
RESIDENT - OTHERS Government	-	-	0.00 0.00
Private Corporation	26,511.50	1,387,081.68	0.00 0.00
NON-RESIDENT Private Corporation	980,859.38	51,318,562.76	0.00 0.00
Sub total	12,189,035.61	637,730,343.11	- -
HELD TO MATURITY (HTM)			
RESIDENT National Government	96,525,055.56	5,050,190,906.90	29,275,084.42 1,531,672,416.86
RESIDENT - OTHERS Government	7,657,004.11	400,814,455.04	104,514,276.53 5,468,186,948.05
Private Corporation	64,016,355.46	3,349,335,717.67	42,155,224.70 2,205,561,356.31
NON-RESIDENT National Government	122,156,553.92	6,391,230,901.09	0.00 0.00
Private Corporation	103,578,002.45	5,419,201,088.19	20,582,540.00 1,076,878,492.80
Sub total	393,932,971.50	20,610,573,068.89	196,527,125.65 10,282,299,214.02



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>						<b>PHILIPPINE NATIONAL BANK</b>							
<b>INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>										<b>DATE OF BOARD RESOLUTION</b>		<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>Government Securities Eligible Dealer - Continued</b>													
<b>AVAILABLE FOR SALE SECURITIES (AFS)</b>		<b>FCDU</b>		<b>FX - TRADING</b>									
		<b>USD EQUIV.</b>	<b>PHP EQUIV.</b>	<b>USD EQUIV.</b>	<b>PHP EQUIV.</b>								
<b>RESIDENT</b>													
National Government		323,069,203.78	16,902,980,741.77	0.00	0.00								
<b>RESIDENT - OTHERS</b>													
Government		20,395,930.20	1,067,115,068.06	51,422,649.75	2,690,433,034.92								
Private Corporation		123,075,253.45	6,439,297,260.50	21,149,582.08	1,106,546,134.43								
<b>NON-RESIDENT</b>													
National Government		43,285,681.09	2,264,706,834.18	0.00	0.00								
Private Corporation		306,783,970.46	16,050,937,334.91	-	-								
<b>Sub total</b>		<b>816,610,038.98</b>	<b>42,725,037,239.42</b>	<b>72,572,231.83</b>	<b>3,796,979,169.35</b>								
		1,222,732,046.09	63,973,340,651.42	269,099,357.48	14,079,278,383.37								
<b>GRAND TOTAL (FCDU &amp; FX TRADING)</b>				<b>1,491,831,403.57</b>	<b>78,052,619,034.79</b>								
b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent.													
<b>3. TREASURY SHARES</b>				<b>NO. OF SHARES</b>		<b>% AS TO THE TOTAL NO. OF SHARES</b>							
N.A				N.A		N.A							
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>													
P38.832 BILLION													
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR</b>													
<b>TYPE OF DIVIDEND</b>				<b>AMOUNT (PhP)</b>				<b>DATE DECLARED</b>					
5.1 CASH				NONE				NONE					
5.2 STOCK				NONE				NONE					
5.3 PROPERTY				NONE				NONE					
<b>TOTAL</b>				<b>0.00</b>				<b>N.A.</b>					
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>													
<b>DATE</b>		<b>NO. OF SHARES</b>				<b>AMOUNT</b>							
NOTHING TO REPORT													

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE NATIONAL BANK</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>PHILIPPINE STOCK EXCHANGE (PSE)</b>
<b>TYPE OF LICENSE/REGN.</b>	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
<b>DATE ISSUED:</b>	November 29, 2017 (Valid January 1, 2018 until December 31, 2018)	November 18, 1980	June 21, 1989
<b>DATE STARTED OPERATIONS:</b>	November 1, 1996	July 22, 1916	July 22, 1916
<b>TYPE OF LICENSE/REGN.</b>	Transfer Agent C.R. No. 01-2008-00198	PNB Trust License	
<b>DATE ISSUED:</b>	6/14/2017* (Renewed Annually)	September 25, 1962	
<b>DATE STARTED OPERATIONS:</b>	April 14, 1997	September 25, 1962	
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
P39,485,000.00	3,906	4,290	8,196
<p>Note: The application for the renewal of the Transfer Agent license for the period July 1, 2018 to June 30, 2019 was submitted to the Securities and Exchange Commission on April 18, 2018.</p>			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MAILA KATRINA Y. ILARDE  
(Name)

CORPORATE SECRETARY  
(Position)

OF THE ABOVE-MENTIONED

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SIXTEEN (16) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS MAY DAY 23, 2018 IN PASAY CITY.

  
MAILA KATRINA Y. ILARDE  
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY, PHILIPPINES ON 24 MAY 2018, AFFIANT PERSONALLY  
APPEARED BEFORE ME AND EXHIBITED TO ME HER TAX IDENTIFICATION NO. 260-890-405.

NOTARY PUBLIC FOR

Notarial Commission No. \_\_\_\_\_

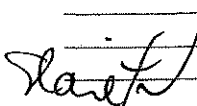
Commission expires on December 31, \_\_\_\_\_

Roll of Attorney Number \_\_\_\_\_

PTR No. \_\_\_\_\_

IBP No. \_\_\_\_\_

Office Address: \_\_\_\_\_



ATTY. ELAINE G. TAN

Notary Public for Pasay City

8/F, PNB Financial Center, Pres. D. Macapagal

Avenue, CCP Complex, 1307 Pasay City

Roll of Attorneys No. 59579

Commission No. 17-36/ Until December 31, 2018

PTR No. 5816789; 01/03/18; Pasay City

IBP Lifetime Member No. 011690; RSM

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SERIES OF: 2018