

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

Locals: 4782/4106

July 4, 2019

#### PHILIPPINE DEALING & EXCHANGE CORPORATION

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

ATTENTION :

Atty. Joseph B. Evangelista

Head - Issuer Compliance and Disclosure Department

Dear Atty. Evangelista:

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 2019, 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 \$ecretary

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



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

Form/Report Type	General Information Sheet (GIS) for the Year 2019
Report Period/Report Date	Jul 4, 2019

#### **Description of the Disclosure**

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2019 of the Philippine National Bank, incorporating the changes that occurred after its last submission.

We trust that you will take note accordingly. Thank you.

#### Filed on behalf by:

l	Name	Maila Katrina Ilarde
	Designation	Corporate Secretary
н		





### SECURITIES AND EXCHANGE COMMISSION

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

#### Barcode Page

The following document has been received:

Receiving Officer/Encoder : Mark Anthony R. Osena

Receiving Branch

: SEC Head Office

Receipt Date and Time: July 04, 2019 11:42:02 AM

Received From

: Head Office

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

107042019002215

Document Type

GENERAL INFORMATION SHEET

Document Code

**GIS** 

Period Covered

July 04, 2019

No. of Days Late

Department

CED/CFD/CRMD/MRD

Remarks



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,

Corporate Secretary



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

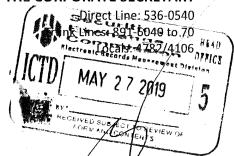
Please acknowledge receipt. Thank you.

Very truly yours,

MAILA KATRINA Y. ILARDE Corporate Secretary

a/s





#### 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.

MAILA KATRINA Y. ILARD Corporate Secretary

SUBSCRIBED AND SWORN to before me this

MAY 2 7 2019

in Pasay City, Metro

Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No.

Page No. 4 Book No. 4

Series of 2019.

<u>.</u>

NOTARY PUBLIC ROLL NO. 57838 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

# GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2019 STOCK CORPORATION

# Exchiption and WMAT Correction OFFICE MAY 2 7 2019

#### **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 VIELD 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 44 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

======================================		
CORPORATE NAME:	DATE REGISTERED:	
PHILIPPINE NATIONAL BANK	May 27, 1996	
BUSINESS/TRADE NAME:		• • • • • • • • • • • • • • • • • • • •
PHILIPPINE NATIONAL BANK/ P	NB	FISCAL YEAR END:
SEC REGISTRATION NUMBER: AS096-005555		December 31
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER
LAST TUESDAY OF APRIL	000-188-209-000	
ACTUAL DATE OF ANNUAL MEETING:		WEBSITE/URL ADDRESS:
APRIL 30, 2019		www.pnb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	ilardemky@pnb.com.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	834-0780
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER	TELEPHONE NUMBER(S):
	(if applicable):	891-60-40/70
SYCIP, GORRES, VELAYO (SGV) & CO. / MS. JANETH N. JAVIER	SEC PA CONTROL NO. A-223-A	031-00-40110
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
UNIVERSAL BANKING	BANKING	1300

STOCK CORPORATION

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

STOCK CORPORATION

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
). PNB (EUROPE) PLC	RN 2939223	238 Vauxhall Bridge Road, London SWIV 1AU, United Kingdom
L 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. <sup>3/</sup>	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
- 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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

	INTERCOMPANY AFFILIA	ATIONS ====================================
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
DOMESTIC SUBSIDIARIES		
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. 17	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 <sup>57</sup>	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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

THE PARTY AND TH CORPORATE NAME: PHILIPPINE NATIONAL BANK CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES \* PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES COMMON 1,750,000,001 P40.00 P70,000,000,040.00 TOTAL P P70,000,000,040.00 TOTAL P 1,750,000,001 SUBSCRIBED CAPITAL NUMBER OF NO. OF PAR/STATED % OF NUMBER OF SHARES IN THE FILIPINO TYPE OF SHARES \* AMOUNT (PhP) STOCK-SHARES HANDS OF THE VALUE **OWNERSHIP HOLDERS** PUBLIC \*\* P40.00 P 46,297,692,480.00 92.66 COMMON 170,859,971 36,797 1,157,442,312 **FILIPINO** 46,297,692,480.00 92.66 TOTAL 1,157,442,312 TOTAL P NUMBER OF FOREIGN NO. OF % OF SHARES IN THE PAR/STATED NUMBER OF AMOUNT (PhP) TYPE OF SHARES \* (INDICATE BY STOCK-**OWNERSHIP** SHARES HANDS OF THE VALUE **HOLDERS** NATIONALITY) PUBLIC \*\* 0.00 COMMON P40.00 350,200.00 8,755 8,755 **AMERICAN** 25 0.00 COMMON 100 P40.00 4,000.00 100 **AUSTRALIAN** P40.00 0.00 257,440.00 COMMON 6,436 **BRITISH** 10 6,436 CANADIAN 1 COMMON 10 10 P40.00 400.00 0.00 122,725 P40.00 4,909,000.00 COMMON 0.01 CHINESE 33 122,725 2 COMMON 2,359 2,359 P40.00 94,360.00 0.00 HONGKONG P40.00 106,880.00 0.00 COMMON 2,672 INDIAN 3 2,672 INDONESIAN COMMON 42 P40.00 1,680.00 0.00 2 42 P40.00 0.00 28,000.00 COMMON 700 700 **JAPANESE** 5 COMMON P40.00 1,760.00 0.00 44 44 **NEPALESE** 7.33 P40.00 3,661,946,600.00 COMMON 91,548,665 14 91,548,665 NON-FILIPINO P40.00 600.00 0.00 COMMON 15 **PORTUGUESE** 15 0.00 COMMON 2,856 P40.00 114,240.00 2,856 SINGAPOREAN 5 P40.00 79,480.00 0.00 COMMON 1,987 1,987 **TAIWANESE** TOTAL 3,667,894,640.00 7.34 1,249,139,678 TOTAL Percentage of Foreign Equity: Р 49,965,587,120.00 100.00 TOTAL SUBSCRIBED

NOTE: USE ADDITIONAL SHEET IF NECESSARY	

Common, Preferred or other classification

<sup>\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

## GENERAL INFORMATION SHEET STOCK CORPORATION

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE NATIONAL BANK CAPITAL STRUCTURE PAID-UP CAPITAL NO. OF % OF NUMBER OF **TYPE OF SHARES \*** PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-SHARES **OWNERSHIP HOLDERS** 92.66 P40.00 46,297,692,480.00 COMMON 1,157,442,312 36,797 **FILIPINO** TOTAL 46,297,692,480.00 92.66 TOTAL 1,157,442,312 FOREIGN NO. OF % OF NUMBER OF PAR/STATED VALUE (INDICATE BY STOCK-**TYPE OF SHARES \*** AMOUNT (PhP) **OWNERSHIP** SHARES **HOLDERS** NATIONALITY) P40.00 **AMERICAN** COMMON 8,755 350,200.00 0.00 25 COMMON 100 P40.00 4,000.00 0.00 AUSTRALIAN 1 P40.00 0.00 COMMON 257,440.00 6,436 BRITISH 10 P40.00 0.00 CANADIAN COMMON 10 400.00 4,909,000.00 P40.00 CHINESE 33 COMMON 122,725 0.01 P40.00 2,359 2,672 HONGKONG COMMON 94,360.00 0.00 2 3 COMMON P40.00 106,880.00 0.00 INDIAN P40.00 COMMON 1,680.00 0.00 INDONESIAN 2 42 0.00 COMMON 700 P40.00 28,000.00 5 **JAPANESE** P40.00 1,760.00 0.00 NEPALESE COMMON 44 3,661,946,600.00 7.33 COMMON 91,548,665 P40.00 NON-FILIPINO 14 PORTUGUESE COMMON 15 P40.00 600.00 0.00 1

#### NOTE: USE ADDITIONAL SHEET IF NECESSARY

2,856

1,987

1,249,139,678

P40.00

P40.00

TOTAL PAID-UP

TOTAL

114,240.00

79,480.00

Php3,667,894,640.00

Php 49,965,587,120.00

0.00

0.00

7.34

100.00

\* Common, Preferred or other classification

5

3

SINGAPOREAN

**TAIWANESE** 

Percentage of Foreign Equity:

COMMON

COMMON

TOTAL

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

co	PRPORATE NAME:	PHILIPPIN	E NATIONA	L BANK				
	DIR	ECTORS / 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	м	Y	N.A	N/M A/M	
3.	FLORIDO P. CASUELA Filipino	N	М	М	Y	N.A	С	
4.	LEONILO G. CORONEL Filipino	N	М	М	Y	N.A	М	
5.	EDGAR A. CUA Filipino	N	M/I	M	Y	N.A	A/C	
3.	ESTELITO P. MENDOZA Filipino	N	M	M	Y	N.A	N.A	
7.	CHRISTOPHER J. NELSON British	N	M	М	Y	N.A	М	
3.	FEDERICO C. PASCUAL Filipino	N	M/I	М	Y	N.A	N/M	
9.	CECILIO K. PEDRO Filipino	N	M/I	М	Y	N.A	N/M	
10.	CARMEN K. TAN Filipino	N	М	F	Y	N.A	N.A	
1.	LUCIO C. TAN Filipino	N	М	М	Y	N.A	N.A	
2.	LUCIO K. TAN, JR. Filipino	N	М	М	Y	N.A	М	
3.	MICHAEL G. TAN Filipino	N	М	М	Y	N.A	М	
4.	VIVIENNE K. TAN Filipino	N	M	F	Υ	N.A	M	
5.	JOSE ARNULFO A. VELOSO Filipino	N	М	М	Y	President	М	

STOCK CORPORATION

CORPORATE NAME:		,	PHILIPPINE NATIONAL BANK ECTORS / OFFICERS								
	NAME AND NATIONALITY	INC'R	BOARD	SEX	<b>STOCK</b>	OFFICER	EXEC. COMM.				
16.	MAILA KATRINA Y. ILARDE		BONIE	OLX.	HOLDER	0.1.102.K	-/				
10.	Filipino	N	N.A	F	Y	Corporate Secretary	N.A				
17.	CENON C. AUDENCIAL, JR.				<u> </u>						
	Filipino	N	N.A	М	Y	EVP	N.A				
18.	JOVENCIO B. HERNANDEZ										
	Filipino	N	N.A	М	N	EVP	N.A				
19.	CHESTER Y. LUY										
	Filipino	N	N.A	М	N	EVP	N.A				
20.	AIDA M. PADILLA										
	Filipino	N	N.A	F	Y	EVP	N.A				
21.	NELSON C. REYES					EVP & Chief					
	Filipino	N	N.A	М	Y	Financial Officer	N.A				
22.	BERNARDO H. TOCMO						9,0000 <u> </u>				
	Filipino	N	N.A	М	Y	EVP	N.A				
23.	ISAGANI A. CORTES					FSVP & Chief					
	Filipino	N	N.A	М	N	Compliance Officer	N.A				
24.	MARIA PAZ D. LIM										
	Filipino	N	N.A	F	Y	FSVP & Treasurer	N.A				
25.	SCHUBERT CAESAR C. AUSTERO		W.W 200								
	Filipino	N	N.A	М	Y	SVP	N.A				
26.	MANUEL C. BAHENA, JR.					SVP & Chief Legal					
	Filipino	N	N.A	M	Y	Counsel	N.A				
27.	EMELINE C. CENTENO					SVP & Investor					
	Filipino	N	N.A	F	Y	Relations Officer	N.A				
28.	MARIE FE LIZA S. JAYME										
	Filipino	N	N.A	F	Y	SVP	N.A				

STOCK CORPORATION

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

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INCR COLUMN, PUT "C" I FAN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "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.

STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE NATIONAL BANK						
OTAL NUMBER OF STOCKHOLDERS:	36,797		NO. OF STOCKHOLDERS V	VITH 100 OR MORE SHAR	ES EACH: 16,2		
OTAL ASSETS BASED ON LATEST AUDITED F	INANCIAL STATEM	IENTS:	P983.64	48B			
	STO	OCKHOLDER'S INF	DRMATION				
		SHARE	S SUBSCRIBED		AMOUNT BAID		
NAME AND NATIONALITY	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)		
PCD Nominee Corp.	Common	125,024,682	5,000,987,280.00	9.66%	5,000,987,280.00		
(Filipino)	TOTAL	125,024,682	5,000,987,280.00	9.66%	5,000,967,260.00		
. Key Landmark Investments, Ltd.	Common	109,115,864	4,364,634,560.00	I I	4.004.004.500.00		
Filipino	TOTAL	109,115,864	4,364,634,560.00	8.74%	4,364,634,560.00		
PCD Nominee Corp.	Common	91,528,803	3,661,152,120.00	1			
(Non- Filipino)	TOTAL	91,528,803	3,661,152,120.00	7.69%	3,661,152,120.00		
Solar Holdings Corporation	Common	67,148,224	2,685,928,960.00				
Filipino	TOTAL	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00		
Caravan Holdings Corporation	Common	67,148,224	2,685,928,960.00				
. Caravan Holdings Corporation Filipino	TOTAL	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00		
True Success Profits, Ltd.	Common	67,148,224	2,685,928,960.00	T			
True Success Profits, Ltd. Filipino	TOTAL	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00		
		58,754,696	2,350,187,840.00				
Prima Equities & Investments Corporation Filipino	Common			4.70%	2,350,187,840.00		
	TOTAL	58,754,696	2,350,187,840.00				
Leadway Holdings, Inc. Filipino	Common	53,470,262	2,138,810,480.00	4.28%	2,138,810,480.00		
	TOTAL	53,470,262	2,138,810,480.00				
Infinity Equities, Inc.	Common	50,361,168	2,014,446,720.00	4.03%	2,014,446,720.00		
Filipino	TOTAL	50,361,168	2,014,446,720.00	1			
). Pioneer Holdings Equities, Inc.	Common	28,044,239	1,121,769,560.00	2.25%	1,121,769,560.00		
Filipino	TOTAL	28,044,239	1,121,769,560.00	2.2070	1,121,700,000.00		
INSTRUCTION:	SPECIEY THE TOP	20 STOCKHOLDER	S AND INDICATE THE R	EST AS OTHERS			

STOCK CORPORATION

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

CORPORATE NAME:			PHILIPPINE NATIONAL BANK						
ОТ	AL NUMBER OF STOCKHOLDERS:	36,797	NC	). OF STOCKHOLDERS W	ITH 100 OR MORE SH	HARES EACH: 16,2			
TOTAL ASSETS BASED ON LATEST AUDITED FINANC		NANCIAL STATEMEN	ITS:		P983.648B				
_		STOC	KHOLDER'S INFORM						
	NAME AND NATIONALITY		SHARES	SUBSCRIBED AMOUNT	% OF OWNER-	AMOUNT PAID			
	MAILE AND NATIONALITY	TYPE	NUMBER	(PhP)	SHIP	(PhP)			
1.	Multiple Star Holdings Corp Filipino	Common	25,214,730	1,008,589,200.00	2.02%	1,008,589,200.00			
		TOTAL	25,214,730	1,008,589,200.00					
2.	Donfar Management Ltd.	Common	25,173,588	1,006,943,520.00					
	Filipino				2.02%	1,006,943,520.00			
		TOTAL	25,173,588	1,006,943,520.00					
3.	Uttermost Success, Ltd.	Common	24,752,272	990,090,880.00		A MARKANIA M			
٠.	Filipino				1.98%	990,090,880.00			
		TOTAL	24,752,272	990,090,880.00					
4.	Mavelstone International Ltd.	Common	24,213,463	968,538,520.00					
4.	Filipino	Common	1 21,270,1001		1.94%	968,538,520.00			
		TOTAL	24,213,463	968,538,520.00					
	Kenrock Holdings Corporation	Common	21,301,405	852,056,200					
15.	Filipino	Common	21,301,403	002,000,200	1.71%	852,056,200.00			
		TOTAL	21,301,405	852,056,200.00					
16.	Fil-Care Holdings, Inc.	Common	20,836,937	833,477,480.00					
6,	Fil-Care Holdings, Inc. Filipino	Common	20,630,937	655,477,400.00	1.67%	833,477,480.00			
		TOTAL	20,836,937	833,477,480.00					
			00.007.054	225 544 460 00					
17.	Fairlink Holdings Corporation Filipino	Common	20,637,854	825,514,160.00	1.65%	825,514,160.00			
	Прио	TOTAL	20,637,854	825,514,160.00					
				700 044 000 001					
8.	Purple Crystal Holdings, Inc	Common	19,980,373	799,214,920.00	1.60%	799,214,920.00			
	Filipino	TOTAL	19,980,373	799,214,920.00					
9.	Kentron Holdings and Equities Corp.	Common	19,944,760	797,790,400.00	1.60%	797,790,400.00			
	Filipino	TOTAL	19,944,760	797,790,400.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
0.	Fragile Touch Investment, Ltd.	Common	18,581,537	743,261,480.00	1.49%	743,261,480.00			
	Filipino	TOTAL	18,581,537	743,261,480.00	1.1070				
1.	OTHERS (36,777)	Common	310,672,029	12,426,881,160.00	24.87%	12,426,881,160.00			
	(Indicate the number of the remaining stockholders)	TOTAL	310,672,029	12,426,881,160.00	24.07 /0	12,720,001,100.00			
	JOUR DIGES,	TOTAL	1,249,139,678	49,965,587,120.00	100.00%				
	TOTAL AMO	OUNT OF SUBSCRIBE		49,965,587,120.00	100.00%	40.000 400.00			
			TOTA	L AMOUNT OF PAID-U	P CAPITAL	49,965,587,120.00			

sheet, if necessary.

STOCK CORPORATION

CORPORATE NAME:		PI	HILIPPINE NATIONAL E	BANK			
INVESTMENT OF CORPORATE  FUNDS IN ANOTHER CORPORATION	ON		AMOUNT (PhP)		DATE	OF BOARD RESOL	UTION
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, 200 <sup>-2</sup>	
1.2 BONDS/COMMERCIAL PAPE (Issued by Private Corporatio			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			=		Revers	e Repurchase with	BSP
1.4 TREASURY BILLS			P10,986,537,524.60	The state of the s	Manu	ual on Signing Auth	ority
1.5 OTHERS (Gov't., FXTN, RTB)			P74,098,967,481.15	<u> </u>	Manual on Signing Authority		
	TOTAL		P103,685,652,148.55				
. INVESTMENT OF CORPORATE FUN	NDS IN ACT	VITIES UNDER ITS S	ECONDARY PURPOSES (	PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
a. Government Securities Eligible D	ealer					VARIOUS	Apr. 30, 2019
	116	FCDU SD EQUIV.	PHP EQUIV.	FX - TI USD EQUIV.	RADING PHP EQUIV.		<u> </u>
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	00	SD EQUIV.	THE EQUIV.	COD EQUIV.	1111 12000		
NON-RESIDENT Private Corporation		0.00	0.00	0.00	0.00		
HELD FOR TRADING (HFT)							
RESIDENT National Government RESIDENT - OTHERS		8,427,638.03	439,122,079.55	0.00	0.00		
Government Private Corporation NON-RESIDENT		103,849.50	5,411,078.20 0.00	0.00 0.00 0.00	0.00 0.00		
Government Sub total	-,	8,531,487.53	444,533,157.75	-			
HELD TO MATURITY (HTM) RESIDENT							
National Government RESIDENT - OTHERS		100,136,190.00	5,217,596,179.95	28,405,025.96	1,480,043,877.64		
Government Private Corporation		22,233,193.70 128,069,684.62	1,158,460,557.74 6,673,070,917.13	101,294,693.09 40,972,800.06	5,277,959,983.46 2,134,887,747.13		
NON-RESIDENT National Government Private Corporation		158,148,171.99 193,688,430.98 602,275,671.29	8,240,310,501.55 10,092,135,696.21	0.00 20,927,345.85	0.00 1,090,419,355.51 9,983,310,963.74		
Sub total		002,275,671.29	31,381,573,852.58	191,599,864.96	9,903,310,903.74		

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE NATIONAL BANK DATE OF DATE OF BOARD STOCKHOLDERS INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) RESOLUTION RATIFICAITON Government Securities Eligible Dealer - Continued FX - TRADING FCDU USD EQUIV. PHP EQUIV. USD EQUIV. PHP EQUIV. **AVAILABLE FOR SALE** SECURITIES (AFS) RESIDENT National Government 339,045,702.89 17,665,976,349.08 0.00 0.00 **RESIDENT - OTHERS** 1,021,095,017.64 49,408,047.45 2,574,406,312.39 19,596,872.04 Government 7,294,644,066.32 20,800,350.69 1,083,802,272.70 139,998,926.52 Private Corporation NON-RESIDENT 0.00 0.00 70,779,559.01 3,687,968,922.22 National Government 6,570,460,204.03 126.100.378.16 Private Corporation 3,658,208,585.09 70,208,398.14 36,240,144,559.29 Sub total 695,521,438.62 68,066,251,569.62 261,808,263.10 13,641,519,548.83 1,306,328,597.44 1,568,136,860.54 81,707,771,118.45 GRAND TOTAL (FCDU & FX TRADING) Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. % AS TO THE TOTAL NO. OF SHARES NO. OF SHARES TREASURY SHARES N.A N.A N.A UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P46.613 BILLION 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR DATE DECLARED AMOUNT (PhP) TYPE OF DIVIDEND NONE NONE 5.1 CASH NONE NONE 5.2 STOCK NONE NONE 5.3 PROPERTY N.A. 0.00 TOTAL ADDITIONAL SHARES ISSUED DURING THE PERIOD: AMOUNT NO. OF SHARES DATE NOTHING TO REPORT

STOCK CORPORATION

n sons entre exert some se seus sons sons sons sons sons sons sons so			PLEASE PRINT LEGIBLY			anny 1858 (1850 (1	
CORPORATE NAME:	RPORATE NAME: PHILIPPINE NATIONAL BANK						
	SECO	ONDARY LICENSE/R	EGISTRATION WITH SEC AND	OTHER GOV'T AC	BENCY:		
NAME OF AGENCY:	SEC		BSP		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 Commerial 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:	6/25/2018* (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	

NOTE: USE ADDITIONAL SH	EET IF NECESSARY

- I, MAILA KATRINA Y. ILARDE, CORPORATE SECRETARY OF PHILIPPINE NATIONAL BANK, 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 27th DAY OF MAY, 2019 IN PASAY CITY, PHILIPPINES.

MAILA KATRINA Y. ILARE Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY, PHILIPPINES ON MAY 2 7 2019 , AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER TAX INDENTIFICATION NO. 260-890-405.

DOC. NO. 19 PAGE NO. 44 BOOK NO. 45 SERIES OF 2019. NOTARY PUBLIC SPER ROLL NO. 57838

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