

Direct Line: 8536-0540 Trunk Lines: 8891-6040 to 70 Locals: 4782/4106

November 28, 2019

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower 8751 Paseo de Roxas, Makati, 1226

ATTENTION :

ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head - Issuer Compliance and Disclosure Department (ICDD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing & Exchange Corporation (PDEx) a copy of our disclosure to the Philippine Stock Exchange regarding the General Information Sheet (GIS) of the Bank for the Year 2019.

We trust you will take note accordingly. Thank you.

Very truly yours,

MAILA KATRINA Y. ILARI Corporate Secretary 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	Amended General Information Sheet (GIS) for the Year 2019
Report Period/Report Date	Nov 28, 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
l	Designation	Corporate Secretary
Н		





SECURITIES AND EXCHANGE COMMISSION

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

Barcode Page

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Company Information

AS96005555 SEC Registration No.

Company Name

PHIL. NATIONAL BANK

Industry Classification

Stock Corporation Company Type

Document Information

Document ID 111282019000000

Document Type GENERAL INFORMATION SHEET

Document Code GIS

Period Covered April 30, 2019

No. of Days Late

CED/CFD/CRMD/MRD Department

Amendment Remarks



Direct Line: 8536-0540 Trunk Lines: 8891-6040 to 70 Locals: 4782/4106

November 28, 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,

RUTH PAMELA E. TANGHAL Assistant Corporate Secretary



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

Locals: 4782/4106

October 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. 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



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.

MAILA KATRINA Y. ILARDE Corporate Secretary

Ver**√t**ruly your



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. Corporate Secretary

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

Authorized Depository of the Republic of the Philippines Member: PDIC

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



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,

🖈 KATŘÍNA Y. ILÁRDE

Corporate Secretary

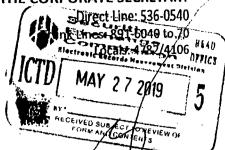
a/s

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

Authorized Depository of the Republic of the Philippines Member: PDIC

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





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, ILARDE Corporate Secretary

SUBSCRIBED AND SWORN to before me this

NOTARY PUBLIC

ROLL NO. 57838

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

Doc. No. 18
Page No. 49
Book No. 47

Series of 2019.

MAY 2 7 2019

in Pasay City, Metro

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 BMd., 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, Philippines

Authorized Depository of the Republic of the Philippines Member: PDIC

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

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

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CORPORATE NAME:	DRPORATE NAME:						
PHILIPPINE NATIONAL BANK	MAY 27, 1996						
BUSINESS/TRADE NAME:	1						
PHILIPPINE NATIONAL BANK / PM	В	FISCAL YEAR END:					
SEC REGISTRATION NUMBER:		DECEMBER 31					
ASO96-005555							
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION					
LAST TUESDAY OF APRIL		NUMBER (TIN)					
		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	tanghalrpe@pnb.com.ph					
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:					
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	8834-0780					
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):					
SYCIP, GORRES, VELAYO (SGV) & CO. / MS. JANETH N. JAVIER	8891-60-40 to 70						
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:					
UNIVERSAL BANKING	BANKING	1300					

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

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PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS							
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila							
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS							
DOMESTIC SUBSIDIARIES									
1. PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300							
2. PNB GENERAL INSURERS CO., INC. 1/	28396	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300							
3. PNB-IBJL LEASING AND FINANCE CORPORATION 2/	AS096-004304	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City							
PNB-IBJL EQUIPMENT RENTALS CORPORATION 3/	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City							
4. PNB SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City							
5. PNB SECURITIES, 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

AMENDED GENERAL INFORMATION SHEET 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
3. PNB (EUROPE) PLC	RN 2939223	238 Vauxhall Bridge Road, London SWIV 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. 47	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

STOCK CORPORATION

Corporate Name: PHILIPPINE NATI	ONAL BANK
A. Is the Corporation a covered person under the Anti (AMLA), as amended? (Rep. Acts. 9160/9164/10167	TO THE TIME
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 sulto Bangko Sentral ng Pilipinas' (BSP) supervision and/o	
a. Insurance Companies b. Insurance Agents	parties: a. acting as a formation agent of juridical persons
c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems	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
h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulaby the Insurance Commission (IC) 3.	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
a. Securities Dealers b. Securities Brokers c. Securities Salesman	d. acting as (or arranging for another person to act as) a nominee shareholder for another person Persons who provide any of the following services:
d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors	a. managing of client money, securities or other assets b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entit	c. organization of contributions for the creation, operation or management of companies
k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based th	d. creation, operation or management of juridical persons or arrangements, and buying and selling
m. Entities administering of otherwise dealing in valuable n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or	None of the above 8. Describe
property supervised and/or regulated by the Securities Exchange Commission (SEC) B. Has the Corporation complied with the requiremen	and nature of business:
Diligence (CDD) or Know Your Customer (KYC), reconsubmission of reports under the AMLA, as amended its GIS?	ord-keeping, and Garage

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAMI	E:	PHILIPPINE NATION	AL BANK				
			CAPITAL	STRUCTURE			· · · · · · · · · · · · · · · · · · ·
AUTHORIZED CAPI	TAL STOCK						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATI	ED VALUE	AMOUNT (I (No. of shares X Par,	
		COMMON	1,750,000,001	P40.	00	₽70,000,000,	040.00
		TOTAL	1.750.000.001		TOTAL D	DTG 000 000	240.00
CUDCCDIDED CADIT	147	TOTAL	1,750,000,001	<u> </u>	TOTAL P	₽70,000,000,	040.00
SUBSCRIBED CAPIT	AL	T					
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
	36,506	COMMON	1,415,603,866	216,500,943	P 40.00 P	56,624,154,640.00	92.78
FILIPINO							
		TOTAL	1,415,603,866		TOTAL P	56,624,154,640.00	92.78
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHAPES IN THE DAD (STATE		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	P 40.00	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		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		P40.00	79,480.00	0.00
Percentage of Fore	ign Equity :	TOTAL	1,525,764,850		TOTAL P	4,406,439,360.00	7.22
				TOTAL SU	JBSCRIBED P	61,030,594,000.00	100.00

^{*} Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAM	Е:	PHILIPPINE NATION	AL BANK			
			CAPITAL ST	RUCTURE		
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	92.7
FILIPINO						
		TOTAL	1,415,603,866	TOTAL P	56,624,154,640.00	92.78
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIF
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	0.0
CANADIAN	1	COMMON	10	P40.00	400.00	0.0
CHINESE	33	COMMON	122,725	P40.00	4,909,000.00	0.0
HONGKONG	2	COMMON	2,359	P40.00	94,360.00	0.0
INDIAN	3	COMMON	2,672	P 40.00	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	P 40.00	1,760.00	0.00
NON-FILIPINO	14	COMMON	110,012,155	P 40.00	4,400,486,200.00	7.2
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	P 40.00	79,480.00	0.00
Percentage of Fore	eign Equity :	TOTAL	1,525,764,850	TOTAL	Php4,406,439,360.00	7.22
				TOTAL PAID-UP	Php 61,030,594,000.00	100.00

 Common, Preferred or other classification 	*	Common,	Preferred	or other	classification
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^{**} Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

		DIRE	CTORS	/ OFFIC	ERS				
	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	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	М	Y	N.A	A/C	
5.	ESTELITO P. MENDOZA	Filipino	N	М	М	Y	N.A	N.A	
7.	CHRISTOPHER J. NELSON	British	N	М	М	Y	N.A	М	
3.	FEDERICO C. PASCUAL	Filipino	N	M/I	М	Y	N.A	N/M	
€.	CARMEN K. TAN	Filipino	N	М	F	Y	N.A	N.A	
10.	LUCIO C. TAN	Filipino	N	М	м	Υ	N.A	N.A	
11.	MICHAEL G. TAN	Filipino	N	М	М	Y	N.A	М	
12.	SHEILA K. TAN-PASCUAL	Filipino	N	М	F	Y	N.A	N.A.	
13.	VIVIENNE K. TAN	Filipino	N	M	F	Y	N.A	М	
14.	JOSE ARNULFO A. VELOSO	Filipino	N	М	М	Y	President	М	
15.	DOMINGO H. YAP	Filipino	N	М	М	Y	N.A	N.A.	

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE NATIONAL BANK										
	DIR	ECTORS	/ OFFIC	ERS						
NAME / CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
16. MAILA KATRINA Y. ILARDE	Filipino	N	N.A	F	Y	Corporate Secretary	N.A			
17. CENON C. AUDENCIAL, JR.	Filipino	N	N.A	М	Y	EVP	N.A			
18. ROBERTO D. BALTAZAR	Filipino	N	N.A.	М	N	EVP	N.A.			
19. ISAGANI A. CORTES	Filipino	N	N.A	М	N	EVP & Chief Compliance Officer	N.A			
20. CHESTER Y. LUY	Filipino	N	N.A	М	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	М	Y	EVP & Chief Financial Officer	N.A			
23. BERNARDO H. TOCMO	Filipino	N	N.A	М	Y	EVP	N.A			
24. MARIA PAZ D. LIM	Filipino	N	N.A	F	Y	FSVP & Treasurer	N.A			
25. NANETTE O. VERGARA	Filipino	N	N.A	F	Y	FSVP & Chief Credit Officer	N.A			
26. SCHUBERT CAESAR C. AUSTERO	Filipino	N	N.A	М	Y	SVP	N.A			
27. MANUEL C. BAHENA, JR.	Filipino	N	N.A	М	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	, , , , , ,		

STOCK CORPORATION

DIRECTORS / OFFICERS											
NAME / CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
30. MICHAEL M. MORALLOS	Filipino	N	N.A	М	N	SVP & Head of Information Technology Group	N.A				
31. ROLAND V. OSCURO	Filipino	N	N.A	М	Y	SVP & Chief Information Security Officer	N.A				
32. JOY JASMIN R. SANTOS	Filipino	N	N.A	F	Y	FVP & Chief Trust Officer	N.A				
33. MARTIN G. TENGCO, JR.	Filipino	N	N.A	М	Y	FVP & Chief Audit Executive	N.A				
34. SIMEON T. YAP	Filipino	N	N.A.	М	N	FVP, Chief Risk and Data Protection Officer	N.A.				

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.

GIS_STOCK (v.2019)

STOCK CORPORATION

СО	RPORATE NAME:	PHILIPPINE N.	ATIONAL BANK				
то	TAL NUMBER OF STOCKHOLDERS:	36,612		NO. OF STOCKHOLDERS	S WITH 100 OR MO	RE SHARES E/	16,075
то	TAL ASSETS BASED ON LATEST AUDITED FINANCIAL S	STATEMENTS:		P983.648B			
			STOCKHOLDER	'S INFORMATION			. 4.6
			SHARI	ES SUBSCRIBED			
	NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1.	PCD Nominee Corp.	Common	183,367,769	7,334,710,760.00			
	(Filipino)				12.02%	7,334,710,760.00	
		TOTAL	183,367,769	7,334,710,760.00			
2.	Key Landmark Investments, Ltd.	Common	133,277,924	5,331,116,960.00			
	Filipino				8.74%	4,364,634,560.00	
		TOTAL	133,277,924	5,331,116,960.00			
			1	1 0,001,110,700,00	<u></u>		
3.	PCD Nominee Corp.	Common	109,992,293	4,399,691,720.00		·····	
	(Non- Filipino)				7.21%	4,399,691,720.00	
		mom 4.4	100 000 000		7.2170	1,377,071,720.00	
		TOTAL	109,992,293	4,399,691,720.00			
4.	Solar Holdings Corporation	Common	82,017,184	3,280,687,360.00	*		
	Filipino	Ī	·	<u> </u>	5.38%	3,280,687,360.00	
		TOTAL	82,017,184	3,280,687,360.00			
 5.	Consum Holdings Companyion		00.017.104	0.000.00			
3.	Caravan Holdings Corporation Filipino	Common	82,017,184	3,280,687,360.00	5.38%	2 200 (07 2(0 00	
	· · · · •	TOTAL	82,017,184	3,280,687,360.00	3.36%	3,280,687,360.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		J
5.	True Success Profits, Ltd.	Common	82,017,184	3,280,687,360.00			
	Filipino				5.38%	3,280,687,360.00	
		TOTAL	82,017,184	2 200 607 260 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	· · · · · · · · · · · · · · · · · · ·	IOIAL	82,017,184	3,280,687,360.00		****	
7	Prima Equities & Investments Corporation	Common	71,765,036	2,870,601,440.00		****	
	Filipino				4.70%	2,870,601,440.00	
		TOTAL	71,765,036	2,870,601,440.00			
3.	Leadway Holdings, Inc.		(5.210.444	2 (42 44 7 6 2 2 2			
0.	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	1.2070	2,012,417,700.00	
9.							L
	Infinity Equities, Inc.	Common	61,512,888	2,460,515,520.00			
	Filipino	mom	(4 840 000		4.03%	2,460,515,520.00	
		TOTAL	61,512,888	2,460,515,520.00			
10.	Pioneer Holdings Equities, Inc.	Common	34,254,212	1,370,168,480.00			
10.	Filipino		· · · · · · · · · · · · · · · · · · ·	-,,,	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.

GIS_STOCK (v.2019)

STOCK CORPORATION

СО	RPORATE NAME:	PHILIPPINE N	NATIONAL BANK	•			
то	TAL NUMBER OF STOCKHOLDERS:	36,612	***	NO. OF STOCKHOLDERS	WITH 100 OR M	ORE SHARES EA(16,075
то	TAL ASSETS BASED ON LATEST AUDITED FINANCIAL ST			₽983.648B			
		T	STOCKHOLDER'S IN SHARE:	FORMATION S SUBSCRIBED			TAX
	NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-	AMOUNT PAID (PhP)	IDENTIFICATION
11.	Multiple Star Holdings Corp	Common	30,798,151	1,231,926,040.00	SHIP		NUMBER
	Filipino	TOTAL	30,798,151	1,231,926,040.00	2.02%	1,231,926,040.00	
12.	3	Common	30,747,898	1,229,915,920.00		. , , , , , ,	
	Filipino				2.02%	1,229,915,920.00	
		TOTAL	30,747,898	1,229,915,920.00		18 wilder - Johnson	
13.	Uttermost Success, Ltd.	Common	30,233,288	1,209,331,520.00			
	Filipino				1.98%	1,209,331,520.00	
		TOTAL	30,233,288	1,209,331,520.00			
14.	Mavelstone International Ltd.	Common	29,575,168	1,183,006,720.00			
	Filipino	Common	23,073,100	1,103,000,720.00	1.94%	1,183,006,720.00	
		TOTAL	29,575,168	1,183,006,720.00	1.7470	1,163,000,720.00	
		TOTAL	29,373,100	1,183,006,720.00			
15.	Kenrock Holdings Corporation Filipino	Common	26,018,279	1,040,731,160.00		1.040.721.160.00	
		TOTAL	26,018,279	1,040,731,160.00	1.71%	1,040,731,160.00	
16.	Fil-Care Holdings, Inc.	Common	25,450,962	1,018,038,480.00			
	Filipino				1.67%	1,018,038,480.00	
		TOTAL	25,450,962	1,018,038,480.00	i		
17.	Fairlink Holdings Corporation	Common	25,207,795	1,008,311,800.00	1		
	Filipino	TOTAL	25,207,795	1,008,311,800.00	1.65%	1,008,311,800.00	
18.	Purple Crystal Holdings, Inc	Common	24,404,724	976,188,960.00		1	
	Filipino	TOTAL	24,404,724	076 100 060 00	1.60%	976,188,960.00	
		1 IOIAL	24,404,724	976,188,960.00			
19.	Kentron Holdings and Equities Corp.	Common	24,361,225	974,449,000.00			
	Filipino				1.60%	974,449,000.00	Ì
	Activities and the second seco	TOTAL	24,361,225	974,449,000.00			
20.	Fragile Touch Investment, Ltd.	Common	22,696,137	907,845,480.00			
	Filipino				1.49%	907,845,480.00	
		TOTAL	22,696,137	907,845,480.00		, ,	
21	OTUEDS (24 442)	1					
41.	OTHERS (36,612) (Indicate the number of the remaining	Common	350,739,105	14,029,564,200.00	22.99%	14,029,564,200.00	
	stockholders)	TOTAL	350,739,105	14,029,564,200.00			
		TOTAL	1,525,764,850	61,030,594,000.00	100.00%		
	TOTAL AMOU	UNT OF SUBSCI	RIBED CAPITAL	61,030,594,000.00			
			то	TAL AMOUNT OF PAID-	UP CAPITAL	61,030,594,000.00	. I

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.

STOCK CORPORATION

=======			STOCK CORPOR === PLEASE PRINT I		=======================================	======		
CORPORATE NAME:		PHILIPPINE NATIO						
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORAT		AMOUNT (PhP)	DATE O	DATE OF BOARD RESOLUTION				
1.1 STOCKS			P1,296,185,401.13		F	January 4, 2005 anuary 25, 1995 anuary 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 ebruary 18, 1999 eptember 14, 200		
1.2 BONDS/COMMERCIAL PAP (Issued by Private Corpora		P17,303,961,741.67	September 3, 1991 June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998					
1.3 LOANS/CREDIT ADVANCES			-		Reverse	May 20, 1998 Reverse Repurchase with BSP		
1.4 GOVERNMENT TREASURY	BILLS		P10,986,537,524.60	· · · · · · · · · · · · · · · · · · ·		al on Signing Auth		
1.5 OTHERS			P74,098,967,481.15	Manual on Signing Authority				
	TOTAL		P103,685,652,148.55	;				
. INVESTMENT OF CORPORATE FO	JNDS IN AC	TIVITIES UNDER IT	'S SECONDARY PURPOSI	ES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDE RATIFICAITO	
a. Government Securities Eligibl	e Dealer					VARIOUS	April 30, 201	
	U	FCDU SD EQUIV.	PHP EQUIV.	FX - T USD EQUIV.	RADING PHP EQUIV.			
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)				ood Equit.	riii Equiv.			
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			
Government Sub total		0.00 8,531,487.53	0.00 444,533,157.75	0.00	0.00			
HELD TO MATURITY (HTM)		2,2 2,1 201 100		-				
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 NON-RESIDENT		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			
National Government Private Corporation		158,148,171.99 193,688,430.98	8,240,310,501.55 10,092,135,696.21	0.00 20,927,345.85	0.00 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			

CORPORATE NAME: PHILIPPINE NATIONAL BANK DATE OF DATE OF BOARD INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) STOCKHOLDERS RESOLUTION RATIFICAITON **Government Securities Eligible Dealer - Continued** FX - TRADING USD EQUIV. **USD EQUIV** PHP 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** 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 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 Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. 3. TREASURY SHARES % AS TO THE TOTAL NO. OF SHARES NO. OF SHARES ISSUED 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 CASH 5 NONE NONE STOCK 5 NONE NONE 5 PROPERTY NONE NONE TOTAL 0.00 N.A. ADDITIONAL SHARES ISSUED DURING THE PERIOD DATE NO. OF SHA NO. OF SHARES AMOUNT NOTHING TO REPORT

GIS_STOCK (v.2019) 13

STOCK CORPORATION

28822222222222222		PLEASE PRINT LEGIBLY	
CORPORATE NAME:	PHILIPPINE NATIO	ONAL BANK	

CORPORATE NAME:	PHILIPPINE NATIONAL BANK					
	SECONDA	RY LICENSE/REGIS	STRATION WITH SEC	AND OTHER GOV'	T AGENCY:	
NAME OF AGENCY: SEC			ВЅР		PHILIPPINE STOCK EXCHANGE (PSE)	
TYPE OF LICENSE/REGN.	Dealer (with B Securities funct	ecurities Eligible roker/ Dealer of ions) C.R. NO. 01- -00198	BSP Certificate of Operate as an Expar Bank (univer	nded Commerial	Listed Company	
DATE ISSUED:	November 15, 2018 (Valid January 1, 2019 until December 31, 2019)		November 18, 1980		June 21, 1989	
DATE STARTED OPERATIONS:			July 22, 1916		July 22, 1916	
TYPE OF LICENSE/REGN. Transfer Agent C.R. No. 01-2008-00198		PNB Trust License				
		/2019 d Annually)	September 25, 1962			
DATE STARTED OPERATIONS: April 14, 199		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, RUTH PAMELA E. TANGHAL, Assistant 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 28th day of NOVEMBER, 2019 in Pasay City.

A E. TANGHAL sistant Corporate Secretary

NOV Z 8 2019

SUBSCRIBED AND SWORN TO before me in _ by affiant who personally on appeared before me and exhibited to me his/her competent evidence of identity consisting of her TIN 216-805-132.

Doc. No. PageNo.

Series of 2019

Book No.

NOTARY PUBLIC

otary 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

OF PNR Financial Center, Macaoadal Blvd., Pasay City