



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106

May 25, 2018

PHILIPPINE DEALING & EXCHANGE CORPORATION

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


Attention: **Ms. Kathlene Anne F. Famadico**
Head - Issuer Compliance and Disclosure Department

Dear Ms. Famadico:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the General Information Sheet of the Bank for the Year 2018.

We trust you will take note accordingly. Thank you.

Very truly yours,


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

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

Authorized Depository of the Republic of the Philippines
Member: PDIC

CR03482-2018

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

| | |
|----------------------------------|---------------------------------------------------|
| Form/Report Type | General Information Sheet (GIS) for the Year 2018 |
| Report Period/Report Date | May 24, 2018 |

Description of the Disclosure

General Information Sheet (GIS) for the Year 2018 of the Philippine National Bank

Filed on behalf by:

| | |
|--------------------|----------------------|
| Name | Maila Katrina Ilarde |
| Designation | Corporate Secretary |

FILE

COVER SHEET

A S 0 9 6 - 0 0 5 5 5 5

S.E.C. Registration Number

P H I L I P P I N E N A T I O N A L B A N K

Company's Full Name)

9 t h F l o o r P N B F i n a n c i a l C e n t e r

M a c a p a g a l B l v d . , P a s a y C i t y

M e t r o M a n i l a

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

MAILA KATRINA Y. ILARDE
Corporate Secretary
Contact Person

834-0780
Company Telephone Number

1 2

Month Day
Fiscal Year

3 1

2018 General Information Sheet

FORM TYPE

April 24

Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

Total amount of Borrowings

To be accomplished by SEC Personnel concerned

File Number

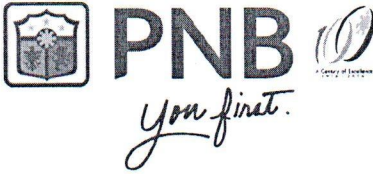
LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



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,



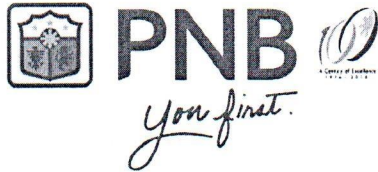
MAILA KATRINA Y. ILARDE
Corporate Secretary

a/s

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

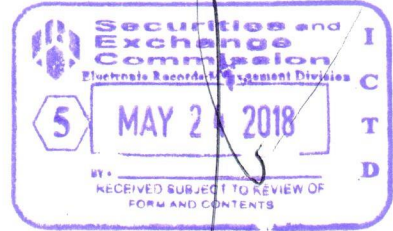
T. (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1884 (Manila)
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Member: PDIC



Office of the Corporate Secretary

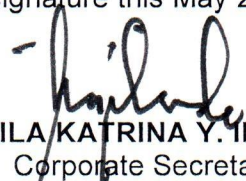
Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106



CERTIFICATION

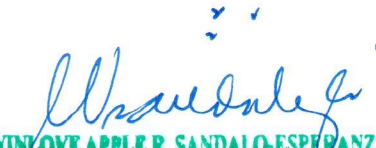
I, **MAILA KATRINA Y. ILARDE**, Corporate Secretary of the Philippine National Bank (“PNB”), a universal banking corporation organized and existing under the laws of the Republic of the Philippines, with principal office address at PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro 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
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

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Authorized Depository of the Republic of the Philippines
Member: PDIC

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------------------------------------|
| PHILIPPINE NATIONAL BANK | ASO96-005555 | PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO.* | ADDRESS |
| OVERSEAS SUBSIDIARIES | | |
| 1. PNB INTERNATIONAL INVESTMENTS CORPORATION | C0970686 | 316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A. |
| PNB REMITTANCE CENTERS, INC. | C1515966 | 316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A. |
| PNB 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. ^{1/} | 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 ^{2/} | 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. ^{3/} | RAL027 | 1402 Worldwide 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 ** Closure effective at the close of business hours of June 30, 2012. Not yet de-registered ^{1/} Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kong ^{2/} 90% owned by PNB ^{3/} 51% owned by PNB ^{4/} 27.78% owned by PNB | | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

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 |
| 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, INCORPORATED | 185914 | 3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| 6. PNB HOLDINGS CORPORATION ^{4/} | PW 1056 | 2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| 7. BULAWAN MINING CORPORATION ^{5/} | 125399 | PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| 8. PNB MANAGEMENT AND DEVELOPMENT CORPORATION ^{6/} | 159753 | 10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| AFFILIATE: | | |
| 9. 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/} 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 | 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 =====

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | | |
|------------------------------------------|-----------------------------|---------------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| CAPITAL STRUCTURE | | | | | | |
| PAID-UP CAPITAL | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | 37,149 | COMMON | 1,152,925,408 | P40.00 | 46,117,016,320.00 | 92.30 |
| FILIPINO | | | | | | |
| TOTAL | | | 1,152,925,408 | TOTAL P | 46,117,016,320.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| 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 |
| Percentage of Foreign Equity : | | | TOTAL | TOTAL | Php3,848,570,800.00 | 7.70 |
| | | | | TOTAL PAID-UP | Php 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 =====

| 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. | LEONILO G. CORONEL Filipino | N | M | M | Y | N.A | M | |
| 5. | EDGAR A. CUA Filipino | N | M/I | M | Y | N.A | A/C | |
| 6. | REYNALDO A. MACLANG Filipino | N | M | M | Y | President | M | |
| 7. | ESTELITO P. MENDOZA Filipino | N | M | M | Y | N.A | N.A | |
| 8. | CHRISTOPHER J. NELSON British | N | M | M | Y | N.A | M | |
| 9. | FEDERICO C. PASCUAL Filipino | N | M/I | M | Y | N.A | N/M | |
| 10. | CECILIO K. PEDRO Filipino | N | M/I | M | Y | N.A | N/M | |
| 11. | CARMEN K. TAN Filipino | N | M | F | Y | N.A | N.A | |
| 12. | LUCIO C. TAN Filipino | N | M | M | Y | N.A | N.A | |
| 13. | LUCIO K. TAN, JR. Filipino | N | M | M | Y | N.A | M | |
| 14. | MICHAEL G. TAN Filipino | N | M | M | Y | N.A | M | |
| 15. | VIVIENNE K. TAN Filipino | N | M | F | Y | N.A | M | |

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. |
| 16. MAILA KATRINA Y. ILARDE Filipino | N | N.A | F | Y | Corporate Secretary | N.A |
| 17. CENON C. AUDENCIAL, JR. Filipino | N | N.A | M | Y | EVP | N.A |
| 18. HORACIO E. CEBRERO III Filipino | N | N.A | M | Y | EVP | N.A |
| 19. NELSON C. REYES Filipino | N | N.A | M | Y | EVP & Chief Financial Officer | N.A |
| 20. BERNARDO H. TOCMO Filipino | N | N.A | M | Y | EVP | N.A |
| 21. ALICE Z. CORDERO Filipino | N | N.A | F | Y | FSVP/ Chief Compliance Officer | N.A |
| 22. AIDA M. PADILLA Filipino | N | N.A | F | Y | FSVP | N.A |
| 23. CARMELA LETICIA A. PAMA Filipino | N | N.A | F | Y | FSVP / Data Protection & Chief Risk Officer | N.A |
| 24. SCHUBERT CAESAR C. AUSTERO Filipino | N | N.A | M | Y | SVP | N.A |
| 25. EMELINE C. CENTENO Filipino | N | N.A | F | Y | SVP & Investor Relations Officer | N.A |
| 26. MARIE FE LIZA S. JAYME Filipino | N | N.A | F | Y | SVP | N.A |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK

| DIRECTORS / OFFICERS | | | | | | |
|----------------------------------------|-------|-------|-----|--------------|-------------------------------------------------------------|-------------|
| NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. |
| 27. MARIA PAZ D. LIM Filipino | N | N.A | F | Y | SVP & Treasurer | N.A |
| 28. MARTIN G.TENGCO, JR. Filipino | N | N.A | M | Y | FVP & Chief Audit Executive | N.A |
| 29. NORMAN MARTIN C. REYES Filipino | N | N.A | M | Y | SVP & Chief Marketing Officer | N.A |
| 30. MANUEL C. BAHENA, JR. Filipino | N | N.A | M | Y | SVP & Chief Legal Counsel | N.A |
| 31. TERESITA U. SEBASTIAN Filipino | N | N.A | F | Y | SVP | N.A |
| 32. NANETTE O. VERGARA Filipino | N | N.A | F | Y | SVP & Chief Credit Officer | N.A |
| 33. ROLAND V. OSCURO Filipino | N | N.A | M | Y | SVP & Chief Security and Chief Information Security Officer | N.A |
| 34. JOY JASMIN R. SANTOS Filipino | N | N.A | F | Y | OIC of Trust Banking Group | N.A |
| 35. CONSTANTINO T. YAP Filipino | N | N.A | M | Y | FVP & Head of Information Technology Group | N.A |

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 INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------------------------------------------|-------------------------|-----------------|-------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 37,254 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 16,682 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | 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 |
| | TOTAL | 120,623,223 | 4,824,928,920.00 | | |
| 2. Key Landmark Investments, Ltd. Filipino | Common | 109,115,864 | 4,364,634,560.00 | 8.74% | 4,364,634,560.00 |
| | TOTAL | 109,115,864 | 4,364,634,560.00 | | |
| 3. PCD Nominee Corp. (Non- Filipino) | Common | 96,016,606 | 3,840,664,240.00 | 7.69% | 3,840,664,240.00 |
| | TOTAL | 96,016,606 | 3,840,664,240.00 | | |
| 4. Solar Holdings Corporation Filipino | Common | 67,148,224 | 2,685,928,960.00 | 5.38% | 2,685,928,960.00 |
| | TOTAL | 67,148,224 | 2,685,928,960.00 | | |
| 5. Caravan Holdings Corporation Filipino | Common | 67,148,224 | 2,685,928,960.00 | 5.38% | 2,685,928,960.00 |
| | TOTAL | 67,148,224 | 2,685,928,960.00 | | |
| 6. True Success Profits, Ltd. Filipino | Common | 67,148,224 | 2,685,928,960.00 | 5.38% | 2,685,928,960.00 |
| | TOTAL | 67,148,224 | 2,685,928,960.00 | | |
| 7. Prima Equities & Investments Corporation Filipino | Common | 58,754,696 | 2,350,187,840.00 | 4.70% | 2,350,187,840.00 |
| | TOTAL | 58,754,696 | 2,350,187,840.00 | | |
| 8. 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 | | |
| 9. Infinity Equities, Inc. Filipino | Common | 50,361,168 | 2,014,446,720.00 | 4.03% | 2,014,446,720.00 |
| | TOTAL | 50,361,168 | 2,014,446,720.00 | | |
| 10. Pioneer Holdings Equities, Inc. Filipino | Common | 28,044,239 | 1,121,769,560.00 | 2.25% | 1,121,769,560.00 |
| | TOTAL | 28,044,239 | 1,121,769,560.00 | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | |
| 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 =====

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------|----------------------------------------------------------|-----------------|--------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 37,254 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 16,682 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | 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 |
| | TOTAL | 25,214,730 | 1,008,589,200.00 | | |
| 12. Donfar Management Ltd. Filipino | Common | 25,173,588 | 1,006,943,520.00 | 2.02% | 1,006,943,520.00 |
| | TOTAL | 25,173,588 | 1,006,943,520.00 | | |
| 13. Uttermost Success, Ltd. Filipino | Common | 24,752,272 | 990,090,880.00 | 1.98% | 990,090,880.00 |
| | TOTAL | 24,752,272 | 990,090,880.00 | | |
| 14. Mavelstone International Ltd. Filipino | Common | 24,213,463 | 968,538,520.00 | 1.94% | 968,538,520.00 |
| | TOTAL | 24,213,463 | 968,538,520.00 | | |
| 15. Kenrock Holdings Corporation Filipino | Common | 21,301,405 | 852,056,200.00 | 1.71% | 852,056,200.00 |
| | TOTAL | 21,301,405 | 852,056,200.00 | | |
| 16. Fil-Care Holdings, Inc. Filipino | Common | 20,836,937 | 833,477,480.00 | 1.67% | 833,477,480.00 |
| | TOTAL | 20,836,937 | 833,477,480.00 | | |
| 17. Fairlink Holdings Corporation Filipino | Common | 20,637,854 | 825,514,160.00 | 1.65% | 825,514,160.00 |
| | TOTAL | 20,637,854 | 825,514,160.00 | | |
| 18. Purple Crystal Holdings, Inc. Filipino | Common | 19,980,373 | 799,214,920.00 | 1.60% | 799,214,920.00 |
| | TOTAL | 19,980,373 | 799,214,920.00 | | |
| 19. Kentron Holdings and Equities Corp. Filipino | Common | 19,944,760 | 797,790,400.00 | 1.60% | 797,790,400.00 |
| | TOTAL | 19,944,760 | 797,790,400.00 | | |
| 20. Fragile Touch Investment, Ltd. Filipino | Common | 18,581,537 | 743,261,480.00 | 1.49% | 743,261,480.00 |
| | TOTAL | 18,581,537 | 743,261,480.00 | | |
| 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 |
| | TOTAL | 310,672,029 | 12,426,881,160.00 | | |
| TOTAL | | 1,249,139,678 | 49,965,587,120.00 | 100.00% | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 49,965,587,120.00 | 100.00% | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 49,965,587,120.00 |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | |
|-----------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------|-----------------------------------|
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | | | |
| 1.1 STOCKS | P1,267,385,241.82 | 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'L, FXTN, RTB) | P26,573,059,777.13 | Manual on Signing Authority | | | |
| TOTAL | P39,501,541,750.18 | | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | | | | DATE OF BOARD RESOLUTION |
| a. Government Securities Eligible Dealer | | | | | DATE OF STOCKHOLDERS RATIFICATION |
| | | | | | VARIOUS |
| | | | | | 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 | 51,318,582.76 | 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 =====

| | | | | | |
|----------------------------------------------------------------------------------------------------|------------------|--------------------------|------------------|---------------------------------|-----------------------------------|
| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | |
| INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | | | | DATE OF BOARD RESOLUTION |
| Government Securities Eligible Dealer - Continued | | | | | DATE OF STOCKHOLDERS RATIFICATION |
| AVAILABLE FOR SALE SECURITIES (AFS) | FCDU | | FX - TRADING | | |
| | USD EQUIV. | PHP EQUIV. | USD EQUIV. | PHP EQUIV. | |
| RESIDENT | | | | | |
| National Government | 323,069,203.78 | 16,902,980,741.77 | 0.00 | 0.00 | |
| RESIDENT - OTHERS | | | | | |
| 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 | |
| NON-RESIDENT | | | | | |
| 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 | - | - | |
| Sub total | 816,610,038.98 | 42,725,037,239.42 | 72,572,231.83 | 3,796,979,169.35 | |
| | 1,222,732,046.09 | 63,973,340,651.42 | 269,099,357.48 | 14,079,278,383.37 | |
| GRAND TOTAL (FCDU & FX TRADING) | | | 1,491,831,403.57 | 78,052,619,034.79 | |
| b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. | | | | | |
| 3. TREASURY SHARES | | NO. OF SHARES | | % AS TO THE TOTAL NO. OF SHARES | |
| N.A | | N.A | | N.A | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | | | |
| P38.832 BILLION | | | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR | | | | | |
| TYPE OF DIVIDEND | | AMOUNT (PbP) | | DATE DECLARED | |
| 5.1 CASH | | NONE | | NONE | |
| 5.2 STOCK | | NONE | | NONE | |
| 5.3 PROPERTY | | NONE | | NONE | |
| TOTAL | | 0.00 | | N.A. | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | | | |
| DATE | NO. OF SHARES | | AMOUNT | | |
| NOTHING TO REPORT | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | |
|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|--|
| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | | |
| NAME OF AGENCY: | SEC | B S P | PHILIPPINE STOCK EXCHANGE (PSE) | |
| TYPE OF LICENSE/REGN. | Government Securities Eligible Dealer (with Broker/ Dealer of Securities functions) C.R. NO. 01-2008-00198 | BSP Certificate of Authority to Operate as an Expanded Commercial Bank (universal Bank) | Listed Company | |
| DATE ISSUED: | November 29, 2017 (Valid January 1, 2018 until December 31, 2018) | 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: | 6/14/2017* (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 | |
| P39,485,000.00 | 3,906 | 4,290 | 8,196 | |

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.

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. _____

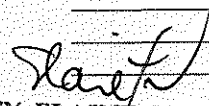
Commission expires on December 31, _____

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