



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540

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Locals: 4106/4782

January 15, 2020

PHILIPPINE DEALING & EXCHANGE CORPORATION

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

Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head - Issuer Compliance and Disclosure Department (ICCD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing and Exchange Corporation copies of our disclosures to the Philippine Stock Exchange dated today, January 15, 2020.

We trust you will take note accordingly. Thank you.

Very truly yours,

RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary

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

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Member: PDIC

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Philippine National Bank PNB

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

Monthly
Quarterly
Others

Report Date	Dec 31, 2019
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,525,764,850
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Alfiler, Felix Enrico R.	0	8,324	8,324	0
Casuela, Florido P.	0	162	162	0
Yap, Domingo H.	0	1	1	0
Nelson, Christopher J.	0	100	100	0
Coronel, Leonilo G.	0	1	1	0
Veloso, Jose Arnulfo A.	0	418,395	418,395	0.03
Mendoza, Estelito P.	0	1,150	1,150	0

Pascual, Federico C.	38	1	39	0
Tan, Vivienne K.	0	10	10	0
Tan, Carmen K.	0	5,000	5,000	0
Tan, Lucio C.	14,843,119	0	14,843,119	0.97
Tan, Michael G.	250	0	250	0
Tarriela, Florencia G.	2	0	2	0
Cua, Edgar A.	100	0	100	0
Pascual, Sheila Tan	100	10	110	0
	14,843,609	433,154	15,276,763	1

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Audencial Jr., Cenon C.	0	15,265	15,265	0
Padilla, Aida M.	100	4,215	4,315	0
Reyes, Nelson C.	100	5,143	5,243	0
Tocmo, Bernardo H.	100	15,143	15,243	0
Lim, Maria Paz D.	210	28,470	28,680	0
So, Lee Eng Y.	100	1,935	2,035	0
Vergara, Nanette O.	100	2,242	2,342	0
Ang, Allan L.	0	3,342	3,342	0
Austero, Schubert Caesar C.	100	2,242	2,342	0
Baculi, Antonio T.	100	1,222	1,322	0
Bahena, Manuel Jr. C.	100	7,242	7,342	0
Centeno, Emeline C.	717	2,183	2,900	0
Cua, Elisa M.	0	2,342	2,342	0
Dobles, Christian Jerome O.	100	2,242	2,342	0
Fernandez, Claro P.	10	0	10	0
Go, Erwin C.	100	2,220	2,320	0
Jayme, Marie Fe Liza S.	100	2,220	2,320	0
Joson, Ma. Adelia A.	100	2,220	2,320	0
Kwan, Ana Rose T.	100	1,935	2,035	0
Liwag, Ma. Lourdes S.	100	5,029	5,129	0
Oscuro, Roland V.	100	6,220	6,320	0
Ramos, Edilberto S.	100	1,272	1,372	0
Reyes, Norman Martin C.	100	1,935	2,035	0
Santelices, Humildad C.	100	2,220	2,320	0
Santos, Mary Ann A.	100	2,220	2,320	0
Sebastian, Teresita U.	110	2,220	2,330	0
Tiburcio, Mariza L.	100	1,459	1,559	0
Ilarde, Maila Katrina Y.	100	1,244	1,344	0
Medalla, Roberto V.	128	1,459	1,587	0
Santos, Joy Jasmin R.	100	1,244	1,344	0
Tengco, Martin Jr. C.	100	1,222	1,322	0
Vicentina, Cristy M.	110	1,065	1,175	0

Yap, Simeon T.	0	600	600	0
	3,585	131,232	134,817	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
All Seasons Realty Corp.	10,005,866	0	10,005,866	0.66
Allmark Holdings Corp.	20,724,567	0	20,724,567	1.36
Caravan Holdings Corp.	82,017,184	0	82,017,184	5.38
Donfar Management Ltd.	30,747,898	0	30,747,898	2.02
Dunmore Development Corp. (X-496)	15,140,723	0	15,140,723	0.99
Dynaworld Holdings, Inc.	11,387,569	0	11,387,569	0.75
Fast Return Enterprises, Ltd.	18,157,183	0	18,157,183	1.19
Fil-Care Holdings, Inc.	25,450,962	0	25,450,962	1.67
Fragile Touch Investment, Ltd.	22,696,137	0	22,696,137	1.49
Ivory Holdings Inc.	20,761,731	0	20,761,731	1.36
Kenrock Holdings Corp.	26,018,279	0	26,018,279	1.71
Kentwood Development Corp.	17,237,017	0	17,237,017	1.13
Key Landmark Investments, Ltd.	133,277,924	0	133,277,924	8.74
La Vida Development Corp.	19,607,334	0	19,607,334	1.29
Leadway Holdings, Inc.	65,310,444	0	65,310,444	4.28
Mavelstone Int	29,575,168	0	29,575,168	1.94
Merit Holdings & Equities, Inc.	17,385,520	0	17,385,520	1.14
Multiple Star Holdings Corp.	30,798,151	0	30,798,151	2.02
Pioneer Holdings Equities, Inc.	34,254,212	0	34,254,212	2.25
Profound Holdings, Inc.	18,242,251	0	18,242,251	1.2
Purple Crystal Holdings, Inc.	24,404,724	0	24,404,724	1.6
Safeway Holdings & Equities, Inc.	12,048,843	0	12,048,843	0.79
Society Holdings Corp.	17,298,825	0	17,298,825	1.13
Solar Holdings Corp.	82,017,184	0	82,017,184	5.38
Total Holdings Corporation	15,995,011	0	15,995,011	1.05
True Success Profits Ltd.	82,017,184	0	82,017,184	5.38
Uttermost Success, Ltd.	30,233,288	0	30,233,288	1.98
	912,811,179	0	912,811,179	59.88

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chua, Domingo	209,460	0	209,460	0.01
Dreyfuss Mutual Investments, Inc.	9,568,469	0	9,568,469	0.63
Fairlink Holdings Corp.	25,207,795	0	25,207,795	1.65
Infinity Equities, Inc.	61,512,888	0	61,512,888	4.03
Integriion Investments, Inc.	9,568,469	0	9,568,469	0.63
Iris Holdings & Dev	9,370,258	0	9,370,258	0.61

Jewel Holdings, Inc.	0	11,512,247	11,512,247	0.75
Kentron Holdings & Equities Corp.	24,361,225	0	24,361,225	1.6
Local Trade & Development Corp.	8,197,751	0	8,197,751	0.54
Luys Securities Co., Inc.	17,898	0	17,898	0
Mandarin Securities Corp.	13,281	0	13,281	0
Opulent Land-Owners, Inc.	7,232,249	0	7,232,249	0.47
Power Realty & Development Corp.	2,262,985	0	2,262,985	0.15
Prima Equities and Investments Corp.	71,765,036	0	71,765,036	4.7
Virgo Holdings & Dev	10,407,452	0	10,407,452	0.68
Witter Webber and Schwab Investment, Inc.	9,568,470	0	9,568,470	0.63
Zebra Holdings, Inc.	10,440,612	0	10,440,612	0.68
	259,704,298	11,512,247	271,216,545	17.76

E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	1,525,764,850
Total Number of Non-Public Shares	1,199,439,304
Total Number of Shares Owned by the Public	326,325,546

Public Ownership Percentage	21.39
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Other Relevant Information

None

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Assistant Corporate Secretary