## **® Philippine National Bank**

Trust Banking Group Fiduciary Services Division Trunklines: 526-3131/891-6040 local 2307

Annex "F"

## PNB OWNERSHIP STRUCTURE AS OF SEPTEMBER 30, 2018

Particulars			No. of Shares Subscribed	Paid-In Capital (No. of Shares @ P40.00)	Percentage of Ownership
COMMON SHARES					
Private Stockholders					
Breakdown			4 0 40 400 070	40.005.507.400.00	100.0000%
	Shares	%	1,249,139,678	49,965,587,120.00	100.000076
Filipino	1,152,944,959	92.2991			
Foreign	96,194,719	7.7009			
Total	1,249,139,678	100.0000			
TOTAL			1,249,139,678	49,965,587,120.00	100.0000%
				P	
				Shares	%
Total Shares Issued and Outstanding				1,249,139,678	100.0000
Common		1,249,139,678			
Foreign Ownership Limit			499,655,871	40.0000	
Foreign Ownership Limit		PCD	96,016,606	7.6866	
Toleigh Ownership Limit		Non-PCD	178,113		
			Total	96,194,719	
Domestic Ownership Level			1,152,944,959	92.2991	
TOTAL NUMBER OF PNB STOCKHOLDERS AS OF SEPTEMBER 30, 2018 - 37,035					

