

CR07502-2017

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

Form/Report Type	General Information Sheet (GIS) for the Year 2017
Report Period/Report Date	Oct 30, 2017

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2017 of the Philippine National Bank, incorporating changes that occurred after its last submission.

We trust you will take note accordingly. Thank you.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Assistant Corporate Secretary



110302017002148



SECURITIES AND EXCHANGE COMMISSION

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

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Company Information

SEC Registration No. AS96005555

Company Name PHIL. NATIONAL BANK

Industry Classification

Company Type Stock Corporation

Document Information

Document ID 110302017002148

Document Type GENERAL INFORMATION SHEET

Document Code GIS

Period Covered October 30, 2017

No. of Days Late 0

Department CED/CFD/CRMD/MRD

Remarks Amended

WITH LETTER

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

g t h F i 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 i 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)

RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary
Contact Person
834-0780
Company Telephone Number

1 2 3 1
Month Day
Fiscal Year
Amended General Information Sheet
FORM TYPE
April 25
Month Day
Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.
Amended Articles Number/Section

Total No. of Stockholders
Total amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number
LCU

Document I.D.
Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106/4782

October 30, 2017

Company Registration and Monitoring Department
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong 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 Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 7, 8, and 16 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

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

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



Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106/4782

October 13, 2017

Company Registration and Monitoring Department
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong 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 Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 6, 7, and 15 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

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) 826-3131 to 70/891-6040 to 70
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Office of the Corporate Secretary
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Trunk Lines: 891-6040 to 70
Local: 4106/4782

September 4, 2017

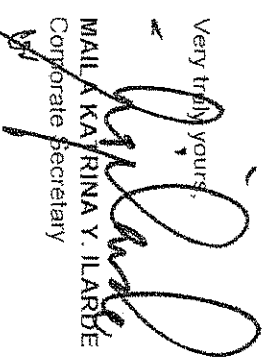
Company Registration and Monitoring Department
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong City

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 Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 3, 8 and 16 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


MAILA KAYARINA 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 70/691-6040 to 70
F.O. Box 1864 (Manila)
F.O. Box 410 (Pasay City)
www.pnb.com.ph

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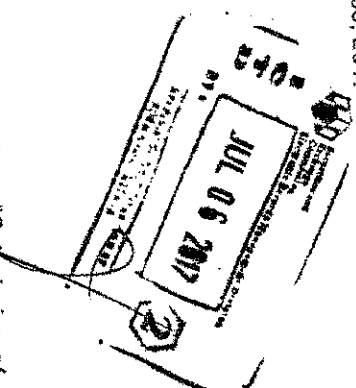


PNB

Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-6040 to 70
Local: 4106/4782

July 06, 2017



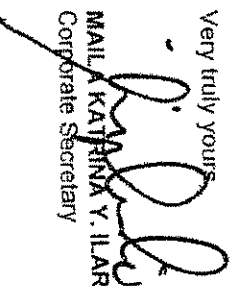
Company Registration and Monitoring Department
Securities and Exchange Commission
G/F Secretariat Building
PICC Complex, Roxas Blvd
Pasay City

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 Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 8, 13 and 16 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

T: (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1864 (Manila)
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www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC



PNB

Office of the Corporate Secretary

Direct Line: 536-0540

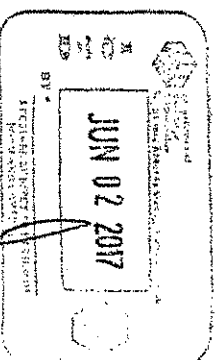
Trunk Lines: 891-6040 to 70

Local: 4106/4782

June 02, 2017

1:28 PM

Company Registration and Monitoring Department
Securities and Exchange Commission
G/F Secretariat Building
PICC Complex, Roxas Blvd
Pasay City

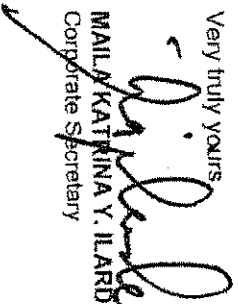


Gentlemen:

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 Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 7 and 8 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

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Member: PDIC



PNB

Office of the Corporate Secretary

Direct Line: 536-0540
Trunk Lines: 891-8040 to 70
Local: 4782

May 24, 2017

Company Registration and Monitoring Department
Securities and Exchange Commission
Vicente Sofio St., Pasay, 1700
Metro Manila

Gentlemen:

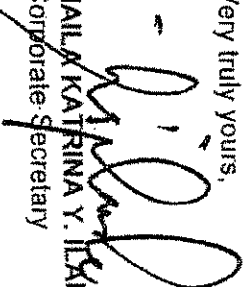
In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, 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 25, 2017.

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

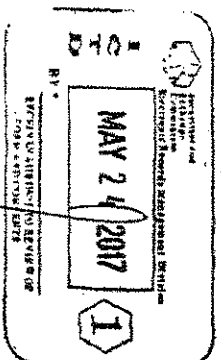
Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

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Member: PDIC

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6040 to 70
P.O. Box 1894 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph



Office of the Corporate Secretary
 Direct Line: 536-0540
 Trunk Lines: 891-6040 to 70
 Local: 4105



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 24, 2017 in Pasay City, Metro Manila.

MAILA KATRINA Y. ILARDE
 Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 21 2017 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 225
 Page No. 94
 Book No. 94
 Series of 2017.

ATTY. CHERYL RENE L. GUALLESLARO
 Commission No. 16-16; Roll No. 47301
 Notary Public for Pasay City Unit 1231117
 5th Floor PNB Financial Center
 Pres. D.F. Macapagal Blvd., Pasay City
 PTR No. 5284611/01-05-17/Pasay City
 IBP No. 1060894/1-10-17/PLM

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

T. (632) 528-3131 to 70891-6040 to 70
 P.O. Box 1964 (Manila)
 P.O. Box 410 (Pasay City)
 www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
 Member: PDIC

**AMENDED GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2017
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 BYLAWS, 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.
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 21, 1996
BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK/PNB		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: AS08-006555		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-188-289-900
DATE OF ANNUAL MEETINGS PER BY LAWS: LAST TUESDAY OF APRIL		WEBSITE/URL ADDRESS: www.pnb.com.ph
ACTUAL DATE OF ANNUAL MEETING: April 25, 2017		EMAIL ADDRESS: headcom@pnb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT Diosdado Macapagal Boulevard, Pasay City, Metro Manila		
COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT Diosdado Macapagal Boulevard, Pasay City, Metro Manila		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCP, GORRES, VELAYO (SGV) & CO. MS. JANETH N. JAVIER		TELEPHONE NUMBER(S): 891-80-4070
SEC ACREDITATION NUMBER (if applicable): SEC PA CONTROL NO. A-223-A		INDUSTRY CLASSIFICATION: BANKING
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING		GEOGRAPHICAL CODE: 1300

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

PHILIPPINE NATIONAL BANK

Corporate Name:

PHILIPPINE NATIONAL BANK

Yes No

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 91609164/10167/10365)

Please check the appropriate box:

<p>1</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>2</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>3</p> <p><input checked="" type="checkbox"/> a. Securities Dealers</p> <p><input checked="" type="checkbox"/> b. Securities Brokers</p> <p><input checked="" type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>8. <input type="checkbox"/> Describe nature of business:</p> <p><input type="checkbox"/> None of the above</p>
<p>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?</p> <p style="text-align: center;">Yes <input checked="" type="radio"/> No <input type="radio"/></p>	

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

	INTERCOMPANY AFFILIATIONS	ADDRESS
PARENT COMPANY	SEC REGISTRATION NO.	
PHILIPPINE NATIONAL BANK	AS096-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
OVERSEAS SUBSIDIARIES		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970086	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515866	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	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
PNB REMITTANCE COMPANY (CANADA) PLC	3042373	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
2. PNB CORPORATION GUAM ¹	8601	Unit 01, 9th Floor, Tung Mai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
3. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9th Floor, Tung Mai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. ²	CN 232859	238 Vauxhall Bridge Road London SW1V 1AU
4. PHILIPPINE NATIONAL BANK (EUROPE) PLC	RN 2939223	3/F The Bank Centre, 189 Xiahu Road, Xiamen 361003, People's Republic of China
5. ALLIED COMMERCIAL BANK ³	350000400003112	1402 Worldwide House, 19 Des Voeux Road Central, Hong Kong
6. ALLIED BANKING CORPORATION (HONG KONG) LTD. ⁴	RAL027	
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVJ) LTD. ⁵	703578	c/o Equity Trust, Palm Grove House, Road Town, Tortola, British Virgin Islands

Notes:

1. Closure effective at the close of business hours of June 30, 2012. Not yet de-registered
2. Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kong
3. 99.04% owned by PNB
4. 51% owned by PNB
5. 27.78% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION
PLEASE PRINT LEGIBLY

INTERCOMPANY AFFILIATIONS		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK SUBSIDIARY/AFFILIATE	AS096-086555 SEC REGISTRATION NO	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila 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	283986	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB-IBL LEASING AND FINANCE CORPORATION ²	AS096-004304	7th Floor, Samitang Tower 104 Tasedo de Roxas, Corner Perea St., Legaspi Village, Makati
4. PNB SAVINGS BANK CORPORATION ³	CS200808234	7th Floor, Samitang Tower 104 Tasedo de Roxas, Corner Perea St., Legaspi Village, Makati
5. PNB SECURITIES, INCORPORATED	33100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
6. PNB HOLDINGS CORPORATION ⁴	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. ALLIED LEASING AND FINANCE CORPORATION ⁵	PW 1056 83712	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 5th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
8. BULAVAN MINING CORPORATION ⁶	126399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
9. PNB MANAGEMENT AND DEVELOPMENT CORPORATION ⁸	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
AFFILIATE:		
10. ALLIANT PNB LIFE INSURANCE, INC. ⁷	A189915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

Notes:

1. 64% owned by PNB and 36% owned by PNB Holdings Corporation, a wholly owned subsidiary of PNB
2. 75% owned by PNB and 25% owned by IBL Co., Ltd
3. 100% owned by PNB-IBL Leasing and Finance Corporation
4. Holding company.
5. Approved for dissolution.
6. Not operational
7. 44% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

CAPITAL STRUCTURE

PAID-UP CAPITAL		NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PARSTATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP
FILIPINO		29,717	COMMON	1,139,951,636	P40.00	45,598,065,440.00	91.28
			TOTAL	1,139,951,636	P	45,598,065,440.00	
FOREIGN NATIONALITY (INDICATE BY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PARSTATED VALUE	AMOUNT (PHP)	% OF OWNERSHIP	
AMERICAN	24	COMMON	47,371	P40.00	1,894,840.00	0.00	
AUSTRALIAN	1	COMMON	100	P40.00	4,000.00	0.00	
BRITISH	10	COMMON	8,436	P40.00	257,440.00	0.00	
CANADIAN	10	COMMON	10	P40.00	400.00	0.00	
CHINESE	32	COMMON	112,725	P40.00	4,509,000.00	0.00	
HONGKONG	2	COMMON	3,269	P40.00	94,360.00	0.00	
INDIAN	3	COMMON	2,879	P40.00	106,380.00	0.00	
INDONESIAN	2	COMMON	42	P40.00	1,680.00	0.00	
ITALIAN	1	COMMON	59,462	P40.00	2,378,480.00	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	108,951,255	P40.00	4,358,050,200.00	8.72	
PORTUGUESE	1	COMMON	12	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	
UNITED KINGDOM	1	COMMON	3	P40.00	320.00	0.00	
			TOTAL	1,249,139,678	P	PHP4,387,521,680.00	8.74
Percentage of Foreign Equity :			TOTAL	TOTAL PAID-UP		PHP 49,965,597,120.00	100.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION
PLEASE PRINT LEGIBLY
PHILIPPINE NATIONAL BANK

CORPORATE NAME:

DIRECTORS / OFFICERS

	NAME AND NATIONALITY	INCR	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1	FLORENCIA G. TARRIELA Filipino 32 Jasmine St., Valle Verde II Pasig City	N	C/I	F	Y	N/A	M N/C A/M
2	FELIX ENRICO R. ALFILER Filipino Unit 501 The Mondrian Residences, Filinvest, Muntinlupa City	N	VCI	M	Y	N/A	M N/M A/M
3	FLORIDO P. CASUELA Filipino Unit 107 Sherwood Heights, Jerusalem., Multinational Vill. Paranaque City	N	M	M	Y	N/A	C
4	LEONILLO G. CORONEL Filipino 1 Avocado St., Valle Verde I, Pasig City	N	M	M	Y	N/A	M
5	EDGAR A. CUA Filipino Unit 20 A Gilmore Tomhomes, Gilmore Ave. near Santolan Road, Bigy Valencia, Quezon City	N	M/I	M	Y	N/A	AC
6	REYNALDO A. MACLANG Filipino 205 Ma. Cristina St., Ayala Alabang, Vill. Muntinlupa City	N	M	M	Y	President	M M N/M
7	ESTELITO P. MENDOZA Filipino 52 Real St., Urdaneta Village Makati City	N	M	M	Y	N/A	N/A
8	CHRISTOPHER J. NELSON British 34 B Bellagio Tower 3, Forbes Town Center, Rizal Drive Bonifacio Global City Taguig	N	M	M	Y	N/A	M
9	FEDERICO C. PASCUAL Filipino 314 San Juanico St., Ayala Alabang Village, Muntinlupa City	N	M/I	M	Y	N/A	M M N/M
10	CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City	N	M/I	M	Y	N/A	N/M
11	CARMEN K. TAN Filipino 30 Blak na Bato St., Quezon City	N	M	F	Y	N/A	N/A
12	LUCIO C. TAN Filipino 30 Blak na Bato St., Quezon City	N	M	M	Y	N/A	N/A
13	LUCIO K. TAN, JR. Filipino 30 Blak na Bato St., Quezon City	N	M	M	Y	N/A	M
14	MICHAEL G. TAN Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila	N	M	M	Y	N/A	M

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

PHILIPPINE NATIONAL BANK

CORPORATE NAME:

DIRECTORS / OFFICERS

	NAME AND NATIONALITY	INCR	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
15.	VACANT						
16.	MAILA KATRINA Y. ILARDE Filipino Unit 301B UCF Condominium 951 Dolores St., Malate, Manila	N	N/A	F	Y	Corporate Secretary	N/A
17.	CENON C. AUDENCIAL, JR. Filipino Lower Penthouse 3 Le Triomphe Condominium, 159 Dela Costa St., Salcedo Village, Makati City	N	N/A	M	Y	EVP	N/A
18.	HORACIO E. CEBRERO III Filipino 9 Antonio Villaroman St., Classic Homes Brgy. BF, Parañaque City	N	N/A	M	Y	EVP	N/A
19.	NELSON C. REYES Filipino 9 Baler Bay, South Bay Gardens, Parañaque City	N	N/A	M	Y	EVP & Chief Financial Officer	N/A
20.	BERNARDO H. TOCMO Filipino 35 Regency Avenue, Regency Place, Merrille, Parañaque City	N	N/A	M	Y	EVP	N/A
21.	YOLANDA M. ALBANO Filipino Antel Platinum Tower, Valero St., Salcedo Village, Makati City	N	N/A	F	Y	FSVP	N/A
22.	ALICE Z. CORDERO Filipino 30 Stella Maris St., Bo. Capitolgo, Pasig City	N	N/A	F	Y	FSVP/ Chief Compliance Officer	N/A
23.	AIDA M. PADILLA Filipino Unit 723 Cityland Pasong Tamo Tower, Pasong Tamo St., Makati City	N	N/A	F	Y	FSVP	N/A
24.	CARMELA A. PAMA Filipino 482 Arevalo/Martinez St. Officers Row, Camp Aguinaldo, Quezon City	N	N/A	F	Y	FSVP & Chief Risk Officer	N/A
25.	SCHUBERT CAESAR C. AUSTERO Filipino 2436 Perilla St., San Andres Bukid, Manila	N	N/A	M	Y	SVP	N/A

Note:

* The name of Mr. Emmanuel German V. Plan II, FSVP, was deleted in view of his retirement effective October 30, 2017.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

DIRECTORS / OFFICERS

	NAME AND NATIONALITY	INCR	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
26.	EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Vill., Parañaque City	N	N/A	F	Y	SVP & Investor Relations Officer	N/A
27.	MARIE FE LIZA S. JAYMIE Filipino 12 Tayabas Bay, South Bay Gardens Subd., Parañaque City	N	N/A	F	Y	SVP	N/A
28.	MARIA PAZ D. LIM Filipino 9 Hillside Loop St., Blue Ridge Subdivision, Quezon City	N	N/A	F	Y	SVP & Treasurer	N/A
29.	MARTIN G. TENGCO, JR. * Filipino 24 Negros Occidental St. Philamille Village, Las Pinas City	N	N/A	M	Y	FVP & Chief Audit Executive	N/A
30.	NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, Acropolis Green Subd., Quezon City	N	N/A	M	Y	SVP & Chief Marketing Officer	N/A
31.	MANUEL C. BAHENA, JR. Filipino 17 Calaca St., Napocor Vill., Tandang Sora, Quezon City	N	N/A	M	Y	SVP & Chief Legal Counsel	N/A
32.	TERESITA U. SEBASTIAN Filipino Unit 921 Manila Executive Regency, J. Bocobo St., Ermita, Manila	N	N/A	F	Y	SVP	N/A
33.	NANETTE O. VERGARA Filipino Unit 602 IPI Buendia Tower, Sen. Gil Puyat, Pasay City	N	N/A	F	Y	SVP & Chief Credit Officer	N/A
34.	ROLAND V. OSCURO Filipino Blk. 25 Lot 18 Carolina Masibay St., B.F. Resort Village, Las Pinas City	N	N/A	M	Y	SVP & Data Protection and Chief Information Security Officer	N/A
35.	ROBERTO S. VERGARA Filipino 39 Doña Annie Street, Alabang Hills Village, Muntinlupa City	N	N/A	M	Y	FVP & Chief Trust Officer	N/A
36.	CONSTANTINO T. YAP Filipino Unit 701 Grand Century Bldg., 841 Zacateros St., Sta. Cruz, Manila	N	N/A	M	Y	VP & Head of Information Technology Group	N/A

Note: *The position of Mr. Martin G. Tengco, Jr. was amended to reflect his promotion from Vice President to First Vice President.

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 "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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

PHILIPPINE NATIONAL BANK

CORPORATE NAME:

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,225

TOTAL NUMBER OF STOCKHOLDERS: 29,823

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

P30,678.9

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNER SHIP	AMOUNT PAID (PHP)
	TYPE	NUMBER	AMOUNT (PHP)		
1 Key Landmark Investments, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza Ayala Ave., cor. Pasco de Roxas, Makati City	Common	109,116,964	4,364,634,560.00	8.74%	4,364,634,560.00
2 PCD Nominee Corp. (Non-Filipino) 37th Floor, Tower 1, The Enterprise Center, 6768 Ayala Avenue, Makati City	Common	108,831,393	4,357,255,720.00	8.72%	4,357,255,720.00
3 PCD Nominee Corp. (Filipino) 37th Floor, Tower 1, The Enterprise Center, 6768 Ayala Avenue, Makati City	Common	108,112,484	4,324,499,360.00	8.65%	4,324,499,360.00
4 Seler Holdings Corporation Filipino West Capitol Drive cor. Fairlane Ave., Pasig City	Common	67,148,224	2,885,928,960.00	5.38%	2,885,928,960.00
5 Caravan Holdings Corporation Filipino 24 Fortune Ave. Bgy. Fortune, Marikina City	Common	67,148,224	2,885,928,960.00	5.38%	2,885,928,960.00
6 True Success Profits, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza Ayala Ave., cor. Pasco de Roxas, Makati City	Common	67,148,224	2,885,928,960.00	5.38%	2,885,928,960.00
7 Prima Equities & Investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	58,754,896	2,359,187,840.00	4.70%	2,359,187,840.00
8 Leadway Holdings, Inc. Filipino Fairlane St., West Capitol Drive, Pasig City	Common	53,470,262	2,138,810,480.00	4.28%	2,138,810,480.00
9 Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	50,361,168	2,014,446,720.00	4.03%	2,014,446,720.00
10 Pioneer Holdings Equities, Inc. Filipino Fairlane St., West Capitol Drive, Pasig City	Common	28,044,239	1,121,769,560.00	2.25%	1,121,769,560.00
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			121,769,560.00		
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDC 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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **PHILIPPINE NATIONAL BANK** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **9,235**

TOTAL NUMBER OF STOCKHOLDERS: **29,923**

P30,678 B

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDERS INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PHP)
	TYPE	NUMBER	AMOUNT (PHP)	% OF OWNER-SHIP	
11. Manilap Star Holdings Corp Filipino	Common	29,214,730	1,008,589,200.00	2.02%	1,008,589,200.00
89 Mariano Cuervo St., Quezon City	TOTAL	29,214,730	1,008,589,200.00		
Dorlar Management Ltd. Filipino	Common	25,173,588	1,006,943,520.00	2.02%	1,006,943,520.00
c/o Pan-Asia Securities 910 Tower 1 & Exchange Plaza Ayala Avenue cor. Passee de Roxas, Makati City	TOTAL	25,173,588	1,006,943,520.00		
13. Ultramod Success Ltd. Filipino	Common	24,752,272	988,090,880.00	1.98%	988,090,880.00
c/o Pan-Asia Securities 910 Tower 1 & Exchange Plaza Ayala Avenue cor. Passee de Roxas, Makati City	TOTAL	24,752,272	988,090,880.00		
14. Mavelstone International Ltd. Filipino	Common	24,213,483	985,538,520.00	1.98%	985,538,520.00
c/o Pan-Asia Securities 910 Tower 1 & Exchange Plaza Ayala Avenue cor. Passee de Roxas, Makati City	TOTAL	24,213,483	985,538,520.00		
15. Kenrock Holdings Corporation Filipino	Common	21,301,406	852,056,200.00	1.71%	852,056,200.00
89 Mariano Cuervo St., Quezon City	TOTAL	21,301,406	852,056,200.00		
16. F4-Care Holdings, Inc. Filipino	Common	20,836,937	833,477,480.00	1.67%	833,477,480.00
# 10 Quezon Ave., Quezon City	TOTAL	20,836,937	833,477,480.00		
17. Farkha Holdings Corporation Filipino	Common	20,637,854	825,514,180.00	1.65%	825,514,180.00
24 Fortune Ave., Brgy. Fortune Marikina City	TOTAL	20,637,854	825,514,180.00		
18. Purple Crystal Holdings, Inc. Filipino	Common	19,980,373	799,214,920.00	1.60%	799,214,920.00
1998 Sanclengon St., Oros, Paterasan Manila	TOTAL	19,980,373	799,214,920.00		
19. Revision Holdings and Equities Corp. Filipino	Common	19,944,700	797,789,400.00	1.60%	797,789,400.00
SAM Compound, C. Jaymundo Ave., Marikina, Pasig City	TOTAL	19,944,700	797,789,400.00		
20. Fragile Touch Investment Ltd. Filipino	Common	18,581,537	743,261,480.00	1.48%	743,261,480.00
c/o Pan-Asia Securities 910 Tower 1 & Exchange Plaza Ayala Avenue cor. Passee de Roxas, Makati City	TOTAL	18,581,537	743,261,480.00		
21. OTHERS (28,803) (Indicate the number of the remaining stockholders)	Common	310,207,901	12,410,719,240.00	24.90%	12,410,719,240.00
TOTAL	TOTAL	1,249,138,678	49,985,587,120.00	75.16%	
	TOTAL AMOUNT OF SUBSCRIBED CAPITAL		49,985,587,120		
	TOTAL AMOUNT OF PAID-UP CAPITAL				49,985,587,120.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PRTC Member 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.

AMENDED 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	2 INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY)					
			USD EQUIV.	FRBU	FX - TRADING	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS PARTICIPATION	
1.1 STOCKS				PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
1.2 BOND/COMMERCIAL PAPER (Issued by Private Corporations)	P 7,387,863,952.20	January 4, 2005 January 23, 1995 January 29, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 19, 1999 September 14, 2001 September 3, 1991						
1.3 LOANS/ CREDITS/ ADVANCES	P 6,711,222,237.00	June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998						
1.4 GOVERNMENT TREASURY BILLS	P 921,024,204.49	Reverse Repurchase Agreement with BSP Manual on Signing Authority						
1.5 OTHERS (Gov't, EXIM, RTBI)	P 20,407,424,128.11	Manual on Signing Authority						
TOTAL	P 38,838,615,642.80							
3. Government Securities Eligible Dealer								
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)			FRBU		FX - TRADING		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS PARTICIPATION
			USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00	0.00	0.00		
HELD FOR TRADING (HFT)			FRBU		FX - TRADING		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS PARTICIPATION
			USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
RESIDENT National Government	7,907,201.70	348,082,744.00	0.00	0.00	0.00	0.00		
RESIDENT - OTHERS Government	0.00	0.00	0.00	0.00	0.00	0.00		
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00	0.00	0.00		
Sub total	7,907,201.70	348,082,744.00	0.00	0.00	0.00	0.00		
HELD TO MATURITY (HTM)			FRBU		FX - TRADING		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS PARTICIPATION
			USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
RESIDENT National Government	344,791,889.67	17,127,637,118.39	0.00	0.00	0.00	0.00		
NON-RESIDENT RESIDENT - OTHERS PRIVATE CORP National Government	4,429,086.50 5,183,313.81	220,015,368.64 258,487,518.48	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		
Sub total	354,394,300.98	17,604,040,105.47	0.00	0.00	0.00	0.00		
4. Government Securities Eligible Dealer							VARIOUS	Apr. 25, 2017

AMENDED 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

DATE OF STOCKHOLDERS RATIFICATION

Government Securities Eligible Dealer - Continued	EGDU		FX - TRADING	
	USD EQUV.	PHP EQUV.	USD EQUV.	PHP EQUV.
AVAILABLE FOR SALE SECURITIES (AFS)				
RESIDENT				
National Government	231,286,381.13	11,408,187,482.83	39,478,182.81	1,911,402,231.09
RESIDENT - OTHERS	189,773,828.91	8,433,894,918.79		
Government	272,789,992.98	13,509,708,410.17	2,938,491.72	145,969,079.44
Private Corporation				
NON-RESIDENT				
National Government	174,408,021.37	8,683,718,481.59	0.00	0.00
Private Corporation	286,059,168.73	14,188,840,201.79		
Sub total	1,133,785,873.70	66,326,788,472.90	4,158,834.53	2,087,371,310.53
NON-RESIDENT				
Private Corporation	79,818,418.00	3,989,847,994.81		
	1,575,095,494.08	79,247,769,318.45	41,418,934.33	2,097,371,310.53
GRAND TOTAL (EGDU & FX TRADING)			1,818,510,126.61	80,399,160,842.98

b. Transfer Agent - The bank has no investment of corporate funds in securities as transfer agent.

3. TREASURY SHARES

NO. OF SHARES

% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESERVED/EDM/APPROPRIATED/RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

N/A

N/A

P30,878 BILLION

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR

TYPE OF DIVIDEND	AMOUNT (PHP)	DATE DECLARED
5.1 CASH	1,249,339,878.00	July 22, 2016
5.2 STOCK	NONE	NONE
5.3 PROPERTY	NONE	NONE
TOTAL	P 1.00	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE

NO. OF SHARES

AMOUNT

NOTHING TO REPORT

**AMENDED 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: TYPE OF LICENSE/REG.		SEC		BSP			
Government Securities Eligible Dealer (with Broker/ Dealer of Securities function) C.R. NO. 01-2008-00158		BSP Certificate of Authority to Operate as an Expanded Commercial Bank (universal bank)		Listed Company			
DATE ISSUED:	November 28, 2016 (Valid January 1, 2017 until December 31, 2017)	November 18, 1988		June 21, 1989			
DATE STARTED OPERATIONS:	November 1, 1996	July 22, 1916		July 22, 1916			
TYPE OF LICENSE/REGM.	Transfer Agent C.R. No. 01-2008-00158	PHB Trust License					
DATE ISSUED:	June 14, 2017	September 25, 1982					
DATE STARTED OPERATIONS:	April 14, 1987	September 25, 1982					
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PHP)	₱41,960,000.00	TOTAL NO. OF OFFICERS	3,922	TOTAL NO. OF BANK & FILE EMPLOYEES	4,378	TOTAL MAPOWER COMPLEMENT	8,300

Note: The renewal for the Transfer Agent license for the period July 1, 2017 to June 30, 2019 was issued on June 14, 2017 by the Securities and Exchange Commission.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

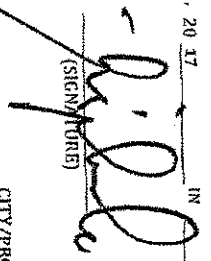
I, MAULA KATRINA Y. ILARDE (Name) CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Position)

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 24 DAY OF MAY, 2017 IN PASAY CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN _____ CITY/PROVINCE, PHILIPPINES ON

MAY 24 2017 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT _____ ON _____
EVIDENCE OF IDENTITY TIN 10240890405 ISSUED AT _____

NOTARY PUBLIC FOR
Notarial Commission No. _____
Commission expires on _____
Roll of Attorney Number ATTY. CHERYL WENE VITALES-LABO
PTR No. _____
IBP No. _____
Office Address: 9th Floor PNB Financial Center
P.S. D.P. Macapagal Bldg., Paray City
PTR No. 528461101-08-17/PASAY CITY
IBP No. 106086241-10-17/PPLM

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