

CR06290-2017

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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 2017

Report Period/Report Date Sep 5, 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 Maila Katrina Ilarde

Designation Corporate Secretary



109042017003259



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

Barcode Page

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Company Information

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Industry Classification
Company Type Stock Corporation

Document Information

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Period Covered September 04, 2017
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COVER SHEET

FILE

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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 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

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

LCU

Document I.D.

Cashier

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

September 4, 2017

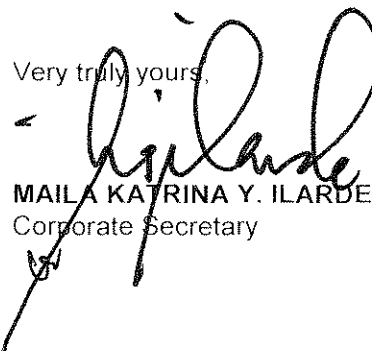
Company Registration and Monitoring Department

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 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

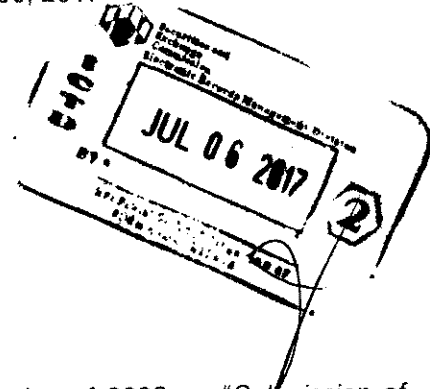
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Member: PDIC



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
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

T. (632) 526-3131 to 70/891-6040 to 70
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Authorized Depository of the Republic of the Philippines
Member: PDIC



PNB

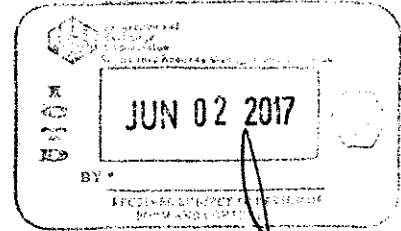
Office of the Corporate Secretary

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

June 02, 2017

1:20 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 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 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
Pres. Diosdado Macapagal Blvd.
Pasay City, Metro Manila 1300,
Philippines

T. (632) 526-3131 to 70/891-6040 to 70
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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: 4782

May 24, 2017

Company Registration and Monitoring Department
Securities and Exchange Commission
Vicente Sotto 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

Authorized Depository of the Republic of the Philippines
Member: PDIC

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6040 to 70
P.O. Box 1884 (Manila)
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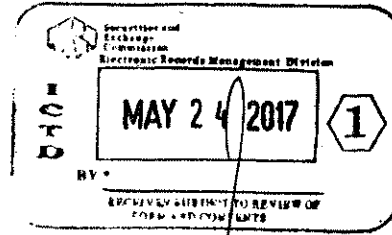


Office of the Corporate Secretary

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 24, 2017 in Pasay City, Metro Manila.

[Handwritten Signature]
MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 24 2017 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 225
Page No. 46
Book No.
Series of 2017.

[Handwritten Signature]
ATTY. CHERYL KENEL VITALES-LABO
Commission No. 16-16; Roll No. 47301
Notary Public for Pasay City until 12/31/17
6th Floor PNB Financial Center
Pres. D.P. Macapagal Blvd., Pasay City
PTR No. 5284611/01-06-17/Pasay City
IBP No. 1060884/1-10-17/PPLM

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

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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

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 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: <p align="center">PHILIPPINE NATIONAL BANK</p>		DATE REGISTERED: <p align="center">May 27, 1996</p>
BUSINESS/TRADE NAME: <p align="center">PHILIPPINE NATIONAL BANK/PNB</p>		FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">AS096-005555</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-188-209-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">LAST TUESDAY OF APRIL</p>		WEBSITE/URL ADDRESS: <p align="center">www.pnb.com.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">April 25, 2017</p>		E-MAIL ADDRESS: <p align="center">ifardemky@pnb.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</p>		FAX NUMBER: <p align="center">834-0780</p>
COMPLETE BUSINESS ADDRESS: <p align="center">PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA</p>		TELEPHONE NUMBER(S): <p align="center">891-60-40/70</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SYCIP, GORRES, VELAYO (SGV) & CO. /MS. JANETH N. JAVIER</p>	SEC ACCREDITATION NUMBER (if applicable): <p align="center">SEC PA CONTROL NO. A-223-A</p>	GEOGRAPHICAL CODE: <p align="center">1300</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">UNIVERSAL BANKING</p>	INDUSTRY CLASSIFICATION: <p align="center">BANKING</p>	

AMENDED 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) Yes No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- 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)

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. 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:

- a. acting as a formation agent of juridical persons
- 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
- 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
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:

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?

Yes No

AMENDED 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
2. PNB CORPORATION GUAM ^{1/}	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
3. 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. ^{2/}	CN 232859	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
4. PHILIPPINE NATIONAL BANK (EUROPE) PLC	RN 2939223	238 Vauxhall Bridge Road London SW1V 1AU
5. ALLIED COMMERCIAL BANK ^{3/}	350000400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 361003, People's Republic of China
6. ALLIED BANKING CORPORATION (HONG KONG) LTD. ^{4/}	RAL027	1402 Worldwide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. ^{5/}	703578	c/o Equity Trust, Palm Groove 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	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	7th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
PNB-IBJL EQUIPMENT RENTALS CORPORATION ^{3/}	CS200809234	7th Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
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. ALLIED LEASING AND FINANCE CORPORATION ^{5/}	83712	5th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
8. BULAWAN MINING CORPORATION ^{6/}	125399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
9. PNB MANAGEMENT AND DEVELOPMENT CORPORATION ^{6/}	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
AFFILIATE:		
10. ALLIANZ PNB LIFE INSURANCE, INC. ^{7/}	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
Notes: ^{1/} 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly owned subsidiary of PNB. ^{2/} 75% owned by PNB and 25% owned by IBJL Co., Ltd. ^{3/} 100% owned by PNB-IBJL Leasing and Finance Corporation. ^{4/} Holding company. ^{5/} Approved for dissolution. ^{6/} Non-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

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	29,717	COMMON	1,139,951,636	153,558,889	P40.00	P45,598,065,440	91.26
		TOTAL	1,139,951,636	TOTAL	TOTAL P	P45,598,065,440	91.26
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	24	COMMON	47,371	8,260	P40.00	1,894,840.00	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
ITALIAN	1	COMMON	59,462	59,462	P40.00	2,378,480.00	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	108,951,255	108,951,255	P40.00	4,358,050,200.00	8.72
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
UNITED KINGDOM	1	COMMON	8	8	P40.00	320.00	0.00
Percentage of Foreign Equity :		TOTAL	1,249,139,678		TOTAL P	4,367,521,680.00	8.74
					TOTAL 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.

AMENDED 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
	29,717	COMMON	1,139,951,636	P40.00	45,598,065,440.00	91.26
FILIPINO						
TOTAL			1,139,951,636	TOTAL P	45,598,065,440.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED 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	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
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	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
UNITED KINGDOM	1	COMMON	8	P40.00	320.00	0.00
Percentage of Foreign Equity :			TOTAL	TOTAL	Php4,367,521,680.00	8.74
				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.

AMENDED 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 32 Jasmin 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	VC/I	M	Y	N.A	M N/M A/M
3	FLORIDO P. CASUELA Filipino Unit 107 Sherwood Heights, Jerusalem., Multinational Vill. Parañaque City	N	M	M	Y	N.A	C
4	LEONILO 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 Townhomes, Gilmore Ave. near Santolan Road, Brgy Valencia, Quezon City	N	M/I	M	Y	N.A	A/C
6	REYNALDO A. MACLANG Filipino 205 Ma. Crisitina St., Ayala Alabang, Vill. Muntinlupa City	N	M	M	Y	President	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 311 San Juanico St., Ayala Alabang Village, Muntinlupa City	N	M/I	M	Y	N.A	M N/M
10	CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City	N	M/I	M	Y	N.A	N/M
11	WASHINGTON Z. SYCIP Filipino- American 60 Cambridge Circle, N. Forbes Park Makati City	N	M	M	Y	N.A	N.A
12	CARMEN K. TAN Filipino 30 Biak na Bato St., Quezon City	N	M	F	Y	N.A	N.A
13	LUCIO C. TAN Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N.A	N.A
14	LUCIO K. TAN, JR. Filipino 30 Biak na Bato St., Quezon City	N	M	M	Y	N.A	M

AMENDED 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.
15 MICHAEL G. TAN Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila	N	M	M	Y	N.A	M
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 Merville, 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. Capitolyo 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 EMMANUEL GERMAN V. PLAN II Filipino 29 Mauban St., San Jose Caloocan City	N	N.A	M	Y	FSVP	N.A
26 SCHUBERT CAESAR C. AUSTERO Filipino 2436 Perlita St., San Andres Bukid, Manila	N	N.A	M	Y	SVP	N.A

AMENDED 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 EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Vill., Parañaque City	N	N.A	F	Y	SVP & Investor Relations Officer	N.A
28 MARIE FE LIZA S. JAYME Filipino 12 Tayabas Bay South Bay Gardens Subd. Parañaque City	N	N.A	F	Y	SVP	N.A
29 MARIA PAZ D. LIM Filipino 9 Hillside Loop St., Blue Ridge Subdivision, Quezon City	N	N.A	F	Y	SVP & Treasurer	N.A
30 MARTIN G. TENGCO, JR. * Filipino 24 Negros Occidental St. Philamlife Village, Las Piñas City	N	N.A	M	Y	FVP & Chief Audit Executive	N.A
31 NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, South Bay Gardens, Parañaque City	N	N.A	M	Y	SVP & Chief Marketing Officer	N.A
32 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
33 TERESITA U. SEBASTIAN Filipino Unit 921 Manila Executive Regency J. Bocobo St., Ermita, Manila	N	N.A	F	Y	SVP	N.A
34 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
35 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
36 ROBERTO S. VERGARA Filipino 39 Doña Annie Street Alabang Hills Vill, Muntinlupa City	N	N.A	M	Y	FVP & Chief Trust Officer	N.A
37 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 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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK	
TOTAL NUMBER OF STOCKHOLDERS: 29,823	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,225
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P30.678 B	

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (Php)
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP	
1. Key Landmark Investments, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza Ayala Ave., cor. Paseo de Roxas Makati City	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		
2. PCD Nominee Corp. (Non-Filipino) 37th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	108,931,393	4,357,255,720	8.72%	4,357,255,720.00
	TOTAL	108,931,393	4,357,255,720.00		
3. PCD Nominee Corp. (Filipino) 37th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	108,112,484	4,324,499,360.00	8.65%	4,324,499,360.00
	TOTAL	108,112,484	4,324,499,360.00		
4. Solar Holdings Corporation Filipino West Capitol Drive cor. Fairlane Ave., Pasig City	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 24 Fortune Ave. Brgy. Fortune, Marikina City	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 c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza Ayala Ave., cor. Paseo de Roxas, Makati City	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 10 Quezon Avenue, Quezon City	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 Fairlane St., West Capitol Drive, Pasig City	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 10 Quezon Avenue, Quezon City	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 Fairlane St., West Capitol Drive, Pasig City	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

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			
TOTAL NUMBER OF STOCKHOLDERS:		29,823	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		9,225
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				P30.678 B	
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
11. Multiple Star Holdings Corp Filipino 89 Mariano Cuenco St., Quezon City	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 c/o Pan- Asia Securities 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	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 c/o Pan- Asia Securities 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	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 c/o Pan- Asia Securities 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	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 89 Mariano Cuenco St., Quezon City	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 # 10 Quezon Ave., Quezon City	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 24 Fortune Ave., Brgy. Fortune Mankina City	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 1098 Sanciagco St., Otis, Pandacan Manila	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 SMI Compound, C. Raymundo Ave., Maybunga, Pasig City	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 c/o Pan- Asia Securities 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	18,581,537	743,261,480.00	1.49%	743,261,480.00
	TOTAL	18,581,537	743,261,480.00		
21. OTHERS (29,803) (Indicate the number of the remaining stockholders)	Common	310,267,981	12,410,719,240.00	24.90%	12,410,719,240.00
	TOTAL	310,267,981	12,410,719,240.00		
TOTAL		1,249,139,678	49,965,587,120.00	75.16%	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			49,965,587,120		
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.					

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		
1.1	STOCKS	P 1,431,080,423.11	January 4, 2005 January 25, 1995 January 26, 2001 July 28, 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)	P 7,367,863,952.20	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	P 6,711,222,337.00	Reverse Repurchase Agreement with BSP		
1.4	GOVERNMENT TREASURY BILLS	P 921,024,204.48	Manual on Signing Authority		
1.5	OTHERS (Gov't., FXTN, RTB)	P 20,407,424,726.11	Manual on Signing Authority		
	T O T A L	P 36,838,615,642.90			
2	INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
	a. Government Securities Eligible Dealer		VARIOUS	Apr. 25, 2017	
			FCDU		FX - TRADING
	DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	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	7,007,201.70	348,082,744.00	0.00	0.00
	RESIDENT - OTHERS Government	-	-	0.00	0.00
	Private Corporation	0.00	0.00	0.00	0.00
	NON-RESIDENT Private Corporation	-	-	0.00	0.00
	Sub total	7,007,201.70	348,082,744.00	-	-
	HELD TO MATURITY (HTM)				
	RESIDENT National Government	344,791,889.67	17,127,537,119.36	0.00	0.00
	NON-RESIDENT RESIDENT - OTHERS PRIVATE CORP. National Government	4,429,096.50 5,163,313.91	220,015,368.64 256,487,618.48	0.00 0.00	0.00 0.00
	Sub total	354,384,300.08	17,604,040,106.47	-	-

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					
AVAILABLE FOR SALE SECURITIES (AFS)	FCDU		FX - TRADING		
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.	
RESIDENT					
National Government	231,266,381.13	11,488,157,482.63	38,478,152.61	1,911,402,231.09	
RESIDENT - OTHERS					
Government	169,773,626.91	8,433,504,916.75	-	-	
Private Corporation	272,768,362.56	13,549,768,410.17	2,938,481.72	145,969,079.44	
NON-RESIDENT					
National Government	174,408,021.37	8,663,718,461.55	0.00	0.00	
Private Corporation	285,569,183.73	14,185,649,201.79	-	-	
Sub total	1,133,785,575.70	66,320,798,472.90	41,416,634.33	2,057,371,310.53	
NON-RESIDENT					
Private Corporation	79,916,416.60	3,969,847,994.61	-	-	
	1,575,093,494.08	78,242,769,318.43	41,416,634.33	2,057,371,310.53	
GRAND TOTAL (FCDU & FX TRADING)			1,616,510,128.41	80,309,140,628.95	
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 ISSUED	
N.A			N.A	N.A	
4 UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR					
P30.678 BILLION					
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR					
TYPE OF DIVIDEND		AMOUNT (PHP)		DATE DECLARED	
5.1 CASH		1,249,139,678.00		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:	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 28, 2016 (Valid January 1, 2017 until December 31, 2017)		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:	June 14, 2017		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		
P41,950,000.00	3,922		4,378		8,300		
<p>Note: The renewal for the Transfer Agent license for the period July 1, 2017 to June 30, 2018 was issued on June 14, 2017 by the Securities and Exchange Commission.</p>							

NOTE: USE ADDITIONAL SHEET IF NECESSARY

