CR05757-2018

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



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

Form/Report Type	General Information Sheet (GIS) for the Year 2018
Report Period/Report Date	Sep 7, 2018

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2018 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

1 of 1 9/7/2018 2:59 PM



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SECURITIES AND EXCHANGE COMMISSION

SECBuilding, 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

109072018000457

Document Type

GENERAL INFORMATION SHEET

Document Code

GIS

Period Covered

September 07, 2018

No. of Days Late

0

Department

CED/CFD/CRMD/MRD

Remarks

Amended

WITH LETTER

COVER SHEET

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OFFICE OF THE CORPORATE SECRETARY

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

Locals: 4782/4106

September 7, 2018

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 8 and 16 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours

RUTH PAMEDA E. TANGHAL Assistant Corporate Secretary



OFFICE OF THE CORPORATE SECRETARY

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

August 3, 2018

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting page 8 of the PNB's General Information Sheet (GIS) for Y2018 incorporating the changes that occurred after its last submission.

Please acknowledge receipt. Thank you.

Very truly yours,

Assistant Corporate Secretary



May 23, 2018

Company Registration and Monitoring Department Securities and Exchange Commission Secretariat Building, PICC Complex Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we submit herewith the compact disc (CD) and four (4) hard copies of the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on April 24, 2018.

Attached likewise is the Secretary's Certificate attesting that the CD contains the exact data as stated in the hard copies of the GIS.

Please acknowledge receipt. Thank you.

Very truly yours,

WARDE

Corborate Secretary

a/s

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

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



Office of the Corporate Secretary

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

Local: 4106



CERTIFICATION

I, MAILA KATRINA Y. ILARDE, Corporate Secretary of the Philippine National Bank ("PNB"), a universal banking corporation organized and existing under the laws of the Republic of the Philippines, with principal office address at PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, after having been sworn according to law, do hereby certify that the General Information Sheet (GIS) compact disc (CD) contains the exact data reflected in the printed copies of the GIS.

IN WITNESS WHEREOF, I have hereunto affixed my signature this May 22, 2018 in Pasay City, Metro Manila.

MAILA/KATRINA Y. ILARDE Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 2 2018 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Page No. 27 Book No. 27 Series of 2018.

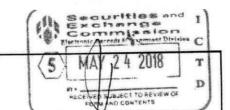
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Commission No. 17-27; Roll No. 57838 Notary Public for Peasy City until 12/31/18 9th Plant PNB Prosperial Center

Pres. D.P. Macapagai Blvd., Passy City PTR No. 5820114/01-03-18/Passy City IBP No. 921291/01-05-18/Quezon City

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



GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2018 STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY, ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

CORPORATE NAME:	DATE REGISTERED:	
PHILIPPINE NATIONAL BANK	May 27, 1996	
BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK/ PI	NB	FISCAL YEAR END:
SEC REGISTRATION NUMBER: A\$096-005555		December 31
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION NUMBER
LAST TUESDAY OF APRIL		000-188-209-000
ACTUAL DATE OF ANNUAL MEETING:	WEBSITE/URL ADDRESS:	
April 24, 2018		www. pnb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	ilardemky@pnb.com.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOUL	EVARD, PASAY CITY, METRO MANILA	834-0780
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SYCIP, GORRES, VELAYO (SGV) & CO. /MS. JANETH N. JAVIER	891-60-40/70	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	GEOGRAPHICAL CODE:	
UNIVERSAL BANKING	BANKING	1300

STOCK CORPORATION

Corporate Name: PHILIPPINE NATIONAL	BANK
A. Is the Corporation a covered person under the Anti Money La (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	nundering Act © Yes C No
Please check the appropriate box:	
1.	
 ☑ a. Banks ☑ b. Offshore Banking Units ☑ c. Quasi-Banks ☑ d. Trust Entities 	Jewelry dealers in precious metals, who, as a business, trade in precious metals
 e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers 	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
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.	6. Company service providers which, as a business, provide any of the following services to third parties:
a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems	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
h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	 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
3. ✓ a. Securities Dealers ✓ b. Securities Brokers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses e. Investment Agents and Consultants	a. managing of client money, securities or other assets
f. Trading Advisors g. Other entities managing Securities or rendering similar services	 b. management of bank, savings or securities accounts
h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies	 c. organization of contributions for the creation, operation or management of 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	d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	None of the above
n. Entities administering or otherwise dealing in cash Substitutes	8.
and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	Describe nature of business:
B. Has the Corporation complied with the requirements on Cust (CDD) or Know Your Customer (KYC), record-keeping, and su reports under the AMLA, as amended, since the last filing of	ubmission of Yes C No

STOCK CORPORATION

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
OVERSEAS SUBSIDIARIES		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
PNB CORPORATION GUAM**	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929
2. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. 1/	CN 232859	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
3. PHILIPPINE NATIONAL BANK (EUROPE) PLC	2939223	238 Vauxhall Bridge Road London SWIV 1AU
4. ALLIED COMMERCIAL BANK 21	35 0000 400003112	3/F The Bank Centre, 189 Xiahe Road, Xiamen 381003, People's Republic of China
5. ALLIED BANKING CORPORATION (HONG KONG) LTD. 3/	RAL027	1402 Worldwide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. 4/	703578	c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands

Notes:

- * Domestic Corporation Numbers; No SEC Registration Numbers
- " Closure effective at the close of business hours of June 30, 2012. Not yet de-registered
- 1/ Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kong
- 2/ 90% owned by PNB
- 3/ 51% owned by PNB
- 4/ 27.78% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

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

	INTERCOMPANY AFFILIA	ATIONS ==========
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		
PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
PNB GENERAL INSURERS CO., INC.1/	28396	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
PNB-IBJL LEASING AND FINANCE CORPORATION 2/	AS096-004304	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
PNB-IBJL EQUIPMENT RENTALS CORPORATION 3/	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
PNB SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
PNB SECURITIES, INCORPORATED	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
PNB HOLDINGS CORPORATION 4/	PW 1056	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
BULAWAN MINING CORPORATION 5/	125399	PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
PNB MANAGEMENT AND DEVELOPMENT CORPORATION 5/	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
AFFILIATE:		
9. ALLIANZ PNB LIFE INSURANCE, INC. 6/	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

Notes:

- 1/- 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.
- 2/- 85% owned by PNB and 15% owned by IBJL Co., Ltd.
- 3/- 100% owned by PNB-IBJL Leasing and Finance Corporation
- 4/- Holding company
- 5/- Non-operational
- 6/- 44% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

PHILIPPINE NATIONAL BANK CORPORATE NAME: **CAPITAL STRUCTURE** AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF **TYPE OF SHARES*** PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES COMMON 1,750,000,001 P40.00 P70,000,000,040.00 TOTAL P 1,750,000,001 P70,000,000,040.00 TOTAL P SUBSCRIBED CAPITAL NUMBER OF NO. OF PAR/STATED % OF NUMBER OF SHARES IN THE TYPE OF SHARES AMOUNT (PhP) FILIPINO STOCK-HANDS OF THE VALUE **OWNERSHIP** SHARES **HOLDERS PUBLIC **** P40.00 P46,117,016,320.00 37,149 COMMON 1,152,925,408 166,496,189 92.30 **FILIPINO** 1,152,925,408 TOTAL TOTAL P P46,117,016,320.00 92.30 TOTAL NUMBER OF FOREIGN NO. OF % OF NUMBER OF SHARES IN THE PAR/STATED **TYPE OF SHARES *** AMOUNT (PhP) STOCK-(INDICATE BY HANDS OF THE **OWNERSHIP** SHARES VALUE NATIONALITY) **HOLDERS PUBLIC **** COMMON P40.00 0.00 **AMERICAN** 25 47,856 47,856 1,914,240.00 COMMON P40.00 0.00 4,000.00 100 100 AUSTRALIAN 6,436 BRITISH 10 COMMON 6,436 P40.00 257,440.00 0.00 COMMON P40.00 0.00 CANADIAN 10 10 400.00 4,509,000.00 COMMON 12,725 112,725 P40.00 0.01 32 CHINESE HONGKONG COMMON 2,359 2,359 P40.00 94,360.00 0.00 COMMON P40.00 0.00 INDIAN 2,672 2,672 106,880.00 COMMON P40.00 1,680.00 0.00 INDONESIAN 42 42 COMMON 700 700 P40.00 28,000.00 0.00 **JAPANESE** COMMON P40.00 0.00 **NEPALESE** 44 44 1,760.00 7.69 COMMON P40.00 3,841,458,720.00 96,036,468 96,036,468 NON-FILIPINO 14 COMMON 15 15 P40.00 600.00 0.00 PORTUGUESE COMMON SINGAPOREAN 5 2,856 2,856 P40.00 14,240.00 0.00 3 COMMON 1,987 P40.00 79,480.00 0.00 TAIWANESE 1,987 Percentage of Foreign Equity: 1,249,139,678 P 7.70 TOTAL TOTAL 3,848,570,800.00 TOTAL SUBSCRIBED 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.

STOCK CORPORATION

CORPORATE NAM	ΛE:		PHILIPPI	NE NATIONAL BANK		
			CAPITAL STR	UCTURE		
PAID-UP CAPITAL						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	37,149	COMMON	1,152,925,408	P40.00	46,117,016,320.00	92.3
FILIPINO						
		TOTAL	1,152,925,408	TOTAL P	46,117,016,320.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHII
AMERICAN	25	COMMON	47,856	P40.00	1,914,240.00	0.0
AUSTRALIAN		COMMON		P40.00	4,000.00	
BRITISH	10	COMMON	6,436	P40.00	257,440.00	
CANADIAN CHINESE	$\frac{1}{32}$		- — <u>10</u> 112,725	P4 0.00	4.509.000.00	<u>0</u> .
HONGKONG	+		2,359	P40.00	94,360.00	
INDIAN	† <u>-</u> 3	COMMON	2,672	P40.00	106,880.00	
INDONESIAN	2	- COMMON	42	P40.00	1,680.00	
JAPANESE	5	COMMON	700	P40.00	28,000.00	0.
NEPALESE	1	COMMON	44	P40.00	1,760.00	0.0
NON-FILIPINO	14	COMMON	96,036,468	P40.00	3,841,458,720.00	7.0
PORTUGUESE	1	COMMON	15	P40.00	600.00	0.0
SINGAPOREAN	5	COMMON	2,856	P40.00	114,240.00	0.0
TAIWANESE	3	COMMON	1,987	P40.00	79,480.00	0.0
Percentage of Forei	gn Equity :	TOTAL	1,249,139,678	TOTAL	Php3,848,570,800.00	7.7
				TOTAL PAID-UP	Php 49,965,587,120.00	100.0

Common, Preferred or other classification
 Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

COF	RPORATE NAME: PHILIPP	INE NATI	ONAL BA	NK			
	DIRECTORS	S / OF	FICER	S			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1.	FLORENCIA G. TARRIELA				HOLDER		
	Filipino	N	C/I	F	Y	N.A	N/C A/M
2.	FELIX ENRICO R. ALFILER Filipino	N	VC/I	М	Y	N.A	N/M A/M
3.	FLORIDO P. CASUELA Filipino	N	М	М	Y	N.A	С
4.	LEONILO G. CORONEL Filipino	N	М	М	Y	N.A	М
5.	EDGAR A. CUA Filipino	N	M/I	М	Y	N.A	A/C
6.	REYNALDO A. MACLANG Filipino	N	М	М	Y	President	М
7.	ESTELITO P. MENDOZA Filipino	N	М	М	Y	N.A	N.A
8.	CHRISTOPHER J. NELSON British	N	М	М	Y	N.A	М
9.	FEDERICO C. PASCUAL Filipino	N	M/I	М	Y	N.A	N/M
10.	CECILIO K. PEDRO Filipino	N	M/I	М	Y	N.A	N/M
11.	CARMEN K. TAN Filipino	N	М	F	Y	N.A	N.A
12.	LUCIO C. TAN Filipino	N	М	М	Y	N.A	N.A
13.	LUCIO K. TAN, JR. Filipino	N	М	М	Y	N.A	М
14.	MICHAEL G. TAN Filipino	N	М	М	Y	N.A	М
15.	VIVIENNE K. TAN Filipino	N	М	F	Y	N.A	М

STOCK CORPORATION

COF	RPORATE NAME:		NE NATION		ricelation to part age to pro-		-:
	DI	RECTORS	OFFIC	ERS			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16.	MAILA KATRINA Y. ILARDE Filipino	N	N.A	F	Y	Corporate Secretary	N.A
17.	CENON C. AUDENCIAL, JR. Filipino	N	N.A	М	Y	EVP	N.A
18.	HORACIO E. CEBRERO III Filipino	N	N.A	М	Y	EVP	N.A
19.	NELSON C. REYES Filipino	N	N.A	М	Y	EVP & Chief Financial Officer	N.A
20.	BERNARDO H. TOCMO Filipino	N	N.A	М	Y	EVP	N.A
21.	ALICE Z. CORDERO Filipino	N	N.A	F	Y	FSVP/ Chief Compliance Officer	N.A
22.	AIDA M. PADILLA Filipino	N	N.A	F	Y	FSVP	N.A
23.	CARMELA LETICIA A. PAMA Filipino	N	N.A	F	Y	FSVP / Data Protection & Chief Risk Officer	N.A
24.	SCHUBERT CAESAR C. AUSTERO Filipino	N	N.A	М	Y	SVP	N.A
25.	EMELINE C. CENTENO Filipino	N	N.A	F	Y	SVP & Investor Relations Officer	N.A
26.	MARIE FE LIZA S. JAYME Filipino	N	N.A	F	Y	SVP	N.A

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK DIRECTORS / OFFICERS STOCK EXEC. COMM. NAME AND NATIONALITY INC'R **BOARD OFFICER** SEX HOLDER 27. MARIA PAZ D. LIM F Ν N.A SVP & Treasurer N.A Filipino 28. MARTIN G.TENGCO, JR. **FVP & Chief Audit** Ν N.A Y N.A Filipino M Executive 29. **NORMAN MARTIN C. REYES** SVP & Chief Marketing N.A Υ N.A N M Filipino Officer MANUEL C. BAHENA, JR. SVP & Chief Legal Y N.A N N.A Filipino M Counsel 31. TERESITA U. SEBASTIAN F SVP N.A N.A N Y 32. NANETTE O. VERGARA SVP & Chief Credit F Y N N.A N.A Filipino Officer 33. ROLAND V. OSCURO SVP & Chief N N.A Y Information Security N.A M Filipino Officer 34. JOY JASMIN R. SANTOS OIC of Trust Banking Ν N.A F Υ N.A Filipino Group HORATIO S. AYCARDO FVP & Head of Information Technology Filipino N N.A M N N.A Group

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.

STOCK CORPORATION

OTAL NUMBER	OF STOCKHOLDERS:	37,254		NO. OF STOCKHOLDERS	WITH 100 OR MORE SHA	RES EACH: 16,6
OTAL ASSETS B	ASED ON LATEST AUDITED FIN	NANCIAL STATEM	ENTS:	P836.15	54B	
		STC	CKHOLDER'S INF	ORMATION		
			SHARE	S SUBSCRIBED		
NAME	E AND NATIONALITY	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)
I. PCD Nomine	e Corp.	Common	120,623,223	4,824,928,920.00	9.66%	4,824,928,920.00
(Filipino)		TOTAL	120,623,223	4,824,928,920.00	9.00%	4,624,926,920.00
. Key Landmai	k Investments, Ltd.	Common	109,115,864	4,364,634,560.00	Т Т	
Filipino	,				8.74%	4,364,634,560.00
		TOTAL	109,115,864	4,364,634,560.00		
B. PCD Nomine		Common	96,016,606	3,840,664,240.00	7.69%	3,840,664,240.00
(Non- Filipino	")	TOTAL	96,016,606	3,840,664,240.00	7.05%	3,040,004,240.00
 Solar Holding Filipino 	s Corporation	Common	67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
- IIIpillo		TOTAL	67,148,224	2,685,928,960.00	1 0.00%	
	aravan Holdings Corporation		67,148,224	2,685,928,960.00	5.38%	2,685,928,960.00
Filipino		TOTAL	67,148,224	2,685,928,960.00	3.36 %	2,003,920,900.00
True Success	s Profits, Ltd.	Common	67,148,224	2,685,928,960.00	Т	
Filipino					5.38%	2,685,928,960.00
		TOTAL	67,148,224	2,685,928,960.00		
	s & Investments Corporation	Common	58,754,696	2,350,187,840.00	J T	
Filipino		TOTAL	58,754,696	2,350,187,840.00	4.70%	2,350,187,840.00
 Leadway Hol Filipino 	dings, Inc.	Common	53,470,262	2,138,810,480.00	4.28%	2,138,810,480.00
i ilipilio		TOTAL	53,470,262	2,138,810,480.00	1	_,,
nfinity Equition	es, Inc.	Common	50,361,168	2,014,446,720.00		
Filipino		TOTAL	50,361,168	2,014,446,720.00	4.03%	2,014,446,720.00
 Pioneer Hold Filipino 	ings Equities, Inc.	Common	28,044,239	1,121,769,560.00	2.25%	1,121,769,560.00
70711 4110	LINT OF CUIDOODIDED CADITAL	TOTAL	28,044,239	1,121,769,560.00		
	UNT OF SUBSCRIBED CAPITAL OF PAID-UP CAPITAL					
				RS AND INDICATE THE R		

securities. Attach separate sheet, if necessary.

STOCK CORPORATION

OTAL NUMBER OF STOCKHOLDERS:	1	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 16,6				
OTAL ASSETS BASED ON LATEST AUDITED	FINANCIAL STATEME	ENTS:		P836.154 B		
	STOCI	KHOLDER'S INFOR				
NAME AND NATIONALITY		SHARE	S SUBSCRIBED AMOUNT	% OF OWNER-	AMOUNT PAID	
NAME AND NATIONALITY	TYPE	NUMBER	(PhP)	SHIP	(PhP)	
Multiple Star Holdings Corp Filipino	Common	25,214,730	1,008,589,200.00	0.000/	1,008,589,200.00	
	TOTAL	25,214,730	1,008,589,200.00	2.02%		
D (M		05 472 500	1 006 042 520 00			
 Donfar Management Ltd. Filipino 	Common	25,173,588	1,006,943,520.00	2.02%	1,006,943,520.00	
	TOTAL	25,173,588	1,006,943,520.00			
3. Uttermost Success, Ltd.	Common	24,752,272	990,090,880.00	Г		
Filipino				1.98%	990,090,880.00	
	TOTAL	24,752,272	990,090,880.00			
Mavelstone International Ltd. Filipino	Common	24,213,463	968,538,520.00		968,538,520.00	
		1		1.94%		
	TOTAL	24,213,463	968,538,520.00	L		
Kenrock Holdings Corporation Filipino	Common	21,301,405	852,056,200	T T	852,056,200.00	
	TOTAL	21,301,405	852,056,200.00	1.71%		
	TOTAL	21,301,405	852,056,200.00			
6. Fil-Care Holdings, Inc. Filipino	Common	20,836,937	833,477,480.00		833,477,480.00	
	TOTAL	20,836,937	833,477,480.00	1.67%		
	TOTAL	20,030,337	033,477,400.00			
7. Fairlink Holdings Corporation	Common	20,637,854	825,514,160.00	1.050/	205 544 400 00	
Filipino	TOTAL	20,637,854	825,514,160.00	1.65%	825,514,160.00	
						
 Purple Crystal Holdings, Inc Filipino 	Common	19,980,373	799,214,920.00	1.60%	799,214,920.00	
Гіїріпо	TOTAL	19,980,373	799,214,920.00	1.00%	755,214,520.00	
		10.044.700	707 700 400 00			
 Kentron Holdings and Equities Corp. Filipino 	Common	19,944,760	797,790,400.00	1.60%	797,790,400.00	
piilo	TOTAL	19,944,760	797,790,400.00			
0 Fragila Touch Investment 1 td	Common	18.581.537	743,261,480.00	Г Т		
20. Fragile Touch Investment, Ltd. Filipino	Common	10,301,337	743,201,400.00	1.49%	743,261,480.00	
	TOTAL	18,581,537	743,261,480.00			
1. OTHERS (37,234)	Common	310,672,029	12,426,881,160.00	T		
(Indicate the number of the remaining				24.87%	12,426,881,160.00	
stockholders)	TOTAL	310,672,029	12,426,881,160.00			
	TOTAL	1,249,139,678	49,965,587,120.00	100.00%		
TOTAL AMO	100.00%					
		тот	AL AMOUNT OF PAID-L	JP CAPITAL	49,965,587,120.00	
MOTOLICTION	ODEOLEV THE TOP 33	STOCKIO DESC	AND INDICATE THE RE	CT AC OTUEDO		

STOCK CORPORATION

ORPORATE NAME:	PH	HILIPPINE NATIONAL B	ANK				
. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	ON	AMOUNT (PhP)			DATE OF BOARD RESOLUTION		
1.1 STOCKS		P1,267,385,241.82			January 4, 2005 January 25, 1995 January 26, 1995 January 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 18, 1999 September 14, 2001 September 3, 1991		
1.2 BONDS/COMMERCIAL PAPE (Issued by Private Corporation	50000 ₀₀₀₀	P5,627,575,748.84			June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998		
1.3 LOANS/ CREDITS/ ADVANCE	:s	P4,000,000,000.00			Reverse Repurchase with BSP		
1.4 GOVERNMENT TREASURY E	BILLS	P2,033,520,982.39			Manual on Signing Authority		
1.5 OTHERS (Gov't., FXTN, RTB)		P26,573,059,777.13			Manual on Signing Authority		
	TOTAL	P39,501,541,750.18					
. INVESTMENT OF CORPORATE FU	NDS IN ACTIVITIES UNDER ITS	TIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)			DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDER RATIFICAITON	
a. Government Securities Eligible I	Dealer				VARIOUS	Apr. 24, 2018	
	FCDU LISD FOLIV	FCDU JSD EQUIV. PHP EQUIV.		FX - TRADING USD EQUIV. PHP EQUIV.		· · · · · · · · · · · · · · · · · · ·	
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)							
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00			
HELD FOR TRADING (HFT)							
RESIDENT National Government RESIDENT - OTHERS	11,181,664.73	585,024,698.67	0.00	0.00			
Government Private Corporation NON-RESIDENT	- 26,511.50	- 1,387,081.68	0.00 0.00	0.00 0.00			
Private Corporation NON-RESIDENT Private Corporation	980,859.38	51,318,562.76					
Private Corporation NON-RESIDENT			0.00	0.00			
Private Corporation NON-RESIDENT Private Corporation Sub total HELD TO MATURITY (HTM)	980,859.38	51,318,562.76	0.00	0.00			
Private Corporation NON-RESIDENT Private Corporation Sub total	980,859.38	51,318,562.76	0.00	0.00			
Private Corporation NON-RESIDENT Private Corporation Sub total HELD TO MATURITY (HTM) RESIDENT National Government RESIDENT - OTHERS Government Private Corporation	980,859.38 12,189,035.61	51,318,562.76 637,730,343.11	0.00	0.00			
Private Corporation NON-RESIDENT Private Corporation Sub total HELD TO MATURITY (HTM) RESIDENT National Government RESIDENT - OTHERS Government	980,859.38 12,189,035.61 96,525,055.56 7,657,004.11	51,318,562.76 637,730,343.11 5,050,190,906.90 400,614,455.04	0.00 0.00 - 29,275,084.42 104,514,276.53	0.00 0.00 - 1,531,672,416.86 5,468,186,948.05			

STOCK CORPORATION

PLEASE PRINT LEGIBLY === CORPORATE NAME: PHILIPPINE NATIONAL BANK DATE OF DATE OF BOARD STOCKHOLDERS INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) RESOLUTION RATIFICAITON Government Securities Eligible Dealer - Continued FX - TRADING FCDU USD EQUIV. PHP EQUIV. PHP EQUIV. USD EQUIV. AVAILABLE FOR SALE SECURITIES (AFS) RESIDENT 323,069,203.78 16,902,980,741.77 0.00 0.00 National Government **RESIDENT - OTHERS** 51,422,649.75 2,690,433,034.92 20 395 930 20 1 067 115 068 06 Government 21,149,582.08 1,106,546,134.43 **Private Corporation** 123,075,253.45 6,439,297,260.50 NON-RESIDENT 43,285,681.09 2,264,706,834.18 0.00 0.00 National Government Private Corporation 306.783.970.46 16,050,937,334.91 3,796,979,169.35 72,572,231.83 Sub total 816,610,038.98 42,725,037,239.42 1,222,732,046.09 63,973,340,651.42 269,099,357.48 14,079,278,383.37 **GRAND TOTAL (FCDU & FX TRADING)** 1,491,831,403.57 78,052,619,034,79 Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. NO. OF SHARES % AS TO THE TOTAL NO. OF SHARES TREASURY SHARES N.A N.A N.A 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR **P38.832 BILLION** 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR TYPE OF DIVIDEND AMOUNT (PhP) DATE DECLARED NONE NONE 5.1 CASH 5.2 STOCK NONE NONE NONE NONE 5.3 PROPERTY TOTAL 0.00 N.A. ADDITIONAL SHARES ISSUED DURING THE PERIOD: AMOUNT NO. OF SHARES NOTHING TO REPORT

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE NATIONAL BANK SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: PHILIPPINE STOCK EXCHANGE (PSE) BSP NAME OF AGENCY: SEC **Government Securities Eligible** TYPE OF LICENSE/REGN. BSP Certificate of Authority to Operate as an Dealer (with Broker/ Dealer of **Listed Company** Securities functions) C.R. NO. 01-Expanded Commerial Bank (universal Bank) 2008-00198 DATE ISSUED: November 29, 2017 (Valid January 1, 2018 until November 18, 1980 June 21, 1989 December 31, 2018) DATE STARTED **OPERATIONS:** July 22, 1916 November 1, 1996 July 22, 1916 Transfer Agent TYPE OF LICENSE/REGN. C.R. No. 01-2008-00198 **PNB Trust License** DATE ISSUED: 6/14/2017* September 25, 1962 (Renewed Annually) DATE STARTED OPERATIONS: September 25, 1962 April 14, 1997 TOTAL ANNUAL COMPENSATION OF TOTAL NO. OF RANK & FILE TOTAL MANPOWER TOTAL NO. OF OFFICERS DIRECTORS DURING THE PRECEDING **EMPLOYEES** COMPLEMENT FISCAL YEAR (in PhP) P39,485,000.00 3,906 4,290 8,196 Note: The application for the renewal of the Transfer Agent license for the period July 1, 2018 to June 30, 2019 was submitted to the Securities and Exchange Commission on April 18, 2018.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Ι,	MAILA KATRINA Y, ILARDE	CORPORATE SECRETARY	OF THE ABOVE-MENTIONED			
٠	(Name)	(Position)				
			ERAL INFORMATION SHEET WHICH CONSISTS OF EST OF MY KNOWLEDGE AND BELIEF, ARE TRUE			
	CERTIFY THAT THE PERSONS INDICATED IN WRITING TO BE NOMINATED AND E		RECTORS AND OFFICERS OF THE CORPORATION			
NON-OPERATION	OF THE CORPORATION AND	GROUND FOR THE REVOCATION	CONSECUTIVE YEARS SHALL BE CONSTRUED AS OF THE CORPORATION'S CERTIFICATE OF TO A HEARING FOR THE SAID REVOCATION.			
DONE THIS	MAY DAY 23		MAILA KATRINA Y, ILARDE Corpora e Secretary			
		CITY PHILIPPINES ON 2 4 MAY 2	2018			
SUBSCRIBED	AND SWORN TO BEFORE ME IN PASAY	CITY, PHILIPPINES ON Z 7 FIAT Z	AFFIANT PERSONALLY			
APPEARED BEFO	ORE ME AND EXHIBITED TO ME HER TAX	INDENTIFICATION NO. 260-890-405.				
		NOTARY PUBLIC FOR				
		Notarial Commission No.				
		Commission expires on December 31,				
		Roll of Attorney Number				
		PTR No.				
		IBP No.				
		Office Address:	71/			
		ATTY EL	AINE G. TAN			
		Notan Publ	AINE G. IAN			
	254	8/F PNR Financial C	ic for Pasay City			
DOC. NO.:	254	Avenue CCP Co-	enter, Pres. D. Macapagal			
PAGE NO.	22	Roll of Aug	nolex, 1307 Pasay City			
BOOK NO.:	Commission No. 17-36/ Until December 31, 2018					
SERIES OF. 2	2018	PTR No. 5816789	: 01/03/18; Pasay City			
100	and the same of th	IBP Lifetime Men	nber No. 011690: RSM			