

Office of the Corporate Secretary

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

Local: 4782

June 23, 2015

#### PHILIPPINE DEALING & EXCHANGE CORPORATION

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

Attention:

Ms. Vina Vanessa S. Salonga

Head - Issuer Compliance and Disclosure Department

Dear Ms. Salonga:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEx) copy of our disclosure to the Philippine Stock Exchange regarding the General Information Sheet (GIS) for the Year 2015 of the Philippine National Bank.

We trust you will take note accordingly. Thank you.

Very truly yours,

MA. SOCORRO ANTONIETTE G. MARQUEZ

Senior Assistant Vice President

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

Philippine National Bank

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

#### CR04043-2015

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# Philippine National Bank PNB

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

Form/Report Type

General Information Sheet (GIS) for the Year 2015

Report

Period/Report Date

Jun 23, 2015

# Description of the Disclosure

General Information Sheet (GIS) for the Year 2015 of the Philippine National Bank.

Filed on behalf by:

Name

Designation

Ma. Socorro Antoniette Marquez

Senior Assistant Vice President



06232015000927



# 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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#### **GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2015 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 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.
- 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.
- 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 LEG	iBLY ==========	:=====
CORPORATE NAME:  PHILIPPINE NATIONAL BANK		DATE REGISTERED:  MAY 27, 1996
BUSINESS/TRADE NAME:		
PHILIPPINE NATIONAL BANK / PNB		FISCAL YEAR END:
SEC REGISTRATION NUMBER:		DECEMBER 31
ASO96-005555		
DATE OF ANNUAL MEETING PER BY-LAWS:  LAST TUESDAY OF MAY		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
		000-188-209-000
ACTUAL DATE OF ANNUAL MEETING:		WEBSITE/URL ADDRESS:
May 26, 2015		www.pnb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS:		E-MAIL ADDRESS:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEV. METRO MANILA	ARD, PASAY CITY,	marquezmsg@pnb.com.ph
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:
PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEV. METRO MANILA	ARD, PASAY CITY,	834-0780
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION	TELEPHONE NUMBER(S):
SYCIP, GORRES, VELAYO (SGV) & CO./ MS. VICKY B. LEE-SALAS	NUMBER (if applicable): SEC PA CONTROL NO. A-223-A	891-60-40/70
PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
UNIVERSAL BANKING	BANKING	1300

	GENERAL INFORMATIO	TION
CORPORAT		
A.	PHILIPPINE NATIONAL Is the Corporation a covered person under the Anti-Money Lau (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	
Please chec	k the appropriate box:	
	a. Banks b. Offshore Banking Units c. Quasi-banks	Jewelry dealers in precious metals, who, as a business, trade in precious metals
	<ul> <li>d. Trust Entities</li> <li>e. Non-Stock Savings and Loan Associations</li> <li>f. Pawnshops</li> <li>g. Foreign Exchange Dealers</li> <li>h. Money Changers</li> <li>i. Remittance Agents</li> <li>j. Electronic Issuers</li> </ul>	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
2.	k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates	Company service providers which, as a business, provide any of the following services to third parties:
	<ul> <li>a. Insurance Companies</li> <li>b. Insurance Agents</li> <li>c. Insurance Brokers</li> <li>d. Professional Reinsurers</li> <li>e. Reinsurance Brokers</li> <li>f. Holding Companies</li> </ul>	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, address or
	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)	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.
	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 otherwise dealing in valuable objects n. Entities administering otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	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:
(	Has the Corporation complied with the requirements on Custon (CDD) or Know Your Customer (KYC), record-keeping, and subrunder the AMLA, as amended, since the filing of its GIS?	

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		
PNB INTERNATIONAL INVESTMENTS     CORPORATION	C0970686	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2 <sup>nd</sup> Street, 7 <sup>th</sup> 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
PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9 <sup>th</sup> Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. 17	CN 232859	Unit 01, 9 <sup>th</sup> Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
3. PNB (EUROPE) PLC***	RN 2939223	5-7 Hillgate Street, London W8 7SP, United Kingdom
4. ALLIED COMMERCIAL BANK <sup>27</sup>	350000400003112	3/F The Bank Centre, 189 Xiahe Lu, Xiamen 361003, 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 Grove House, Road Town, Tortola, British Virgin Islands

#### Notes:

- Domestic Corporation Numbers, No SEC Registration Numbers.
  Closed effective at the end of business hours of June 30, 2012; Not yet de-registered.
  PNB Europe Plc and Allied Bank Philippines (UK) Plc merged effective April 2, 2014 with PNB Europe Plc as the surviving entity.
  Stopped operations in November 2003; Not yet de-registered from the Company Registry of Hong Kong
  90% owned by PNB.
  51% owned by PNB.
  27.78% owned by PNB. \*\*\*
- 1/ 2/ 3/ 4/

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
DOMESTIC SUBSIDIARIES		
PNB HOLDINGS CORPORATION <sup>1/</sup>	PW 1056	2 <sup>nd</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
2. PNB GENERAL INSURERS CO., INC. <sup>22</sup>	28396	2 <sup>nd</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9 <sup>th</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
4. PNB SECURITIES, INCORPORATED	185914	3 <sup>rd</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
5. PNB-IBJL LEASING AND FINANCE CORPORATION <sup>3/</sup>	AS096-004304	7 <sup>th</sup> Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
PNB-IBJL EQUIPMENT RENTALS CORPORATION⁴	CS200809234	7 <sup>th</sup> Floor, Salustiana Tower 104 Paseo de Roxas, Corner Perea St., Legaspi Village, Makati
6. PNB FOREX, INCORPORATED <sup>5/</sup>	AS094-00009395	3 <sup>rd</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. PNB MANAGEMENT AND DEVELOPMENT CORPORATION <sup>6/</sup>	159753	10 <sup>th</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
8. BULAWAN MINING CORPORATION <sup>67</sup>	125399	10 <sup>th</sup> Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
9. PNB SAVINGS BANK	53100	11 <sup>th</sup> Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
10. ALLIED LEASING AND FINANCE CORPORATION <sup>77</sup>	83712	5 <sup>th</sup> Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
11. PNB LIFE INSURANCE, INC. <sup>87</sup>	A199915910	10 <sup>th</sup> Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

#### Notes:

- 1/
- Holding company.
  66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.
  75% owned by PNB and 25% owned by IBJL Co., Ltd.
  100% owned by PNB-IBJL Leasing and Finance Corporation.
  Approved for dissolution. 2/
- 3/
- 4/
- 5/
- 6/ Non-operational.
- 57.21% owned by PNB. 80% owned by PNB.

STOCK CORPORATION
---- PLEASE PRINT LEGIBLY----

CORPORATE NAI	ME:		PHILIPPIN	E NATIONAL B	ANK		
			CAPITA	AL STRUCTURE	<u> </u>		
AUTHORIZED CA	PITAL STOC	CK .					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (No. of shares X Pa	
		COMMON	1,750,000,001	₽40.	00		₽70,000,000,040.0
		TOTAL	1,750,000,001		TOTAL		₽70,000,000,040.0
SUBSCRIBED CA	PITAL		<u> </u>	1			
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	30,005	COMMON	1,131,961,525	145,531,798	<del>P</del> 40.00	<del>P</del> 45,278,461,000.00	90.61929141609
		TOTAL	1,131,961,525		TOTAL	<del>P</del> 45,278,461,000.00	90.6192914160
FOREIGN (INDICATE BY NATIONALITY)  AMERICAN AUSTRALIAN BRITISH CANADIAN CHINESE HONGKONG INDIAN INDONESIAN ITALIAN JAPANESE NEPALESE NON-FILIPINO PORTUGUESE SINGAPOREAN TAIWANESE	NO. OF STOCK- HOLDERS  24 1 10 10 31 2 3 2 1 1 14 1 14 1 5 3	TYPE OF SHARES *  COMMON	NUMBER OF SHARES  47,371 100 6,446 10 112,731 2,359 2,672 42 59,462 700 44 116,941,350 15 2,856 1,987	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** 8,260 100 6,446 10 112,731 2,359 2,672 42 59,462 700 44 116,941,350 15 2,856 1,987	PAR/ STATED VALUE P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00 P40.00	AMOUNT (PhP)  1,894,840.00 4,000.00 257,840.00 400.00 4,509,240.00 94,360.00 106,880.00 1,680.00 2,376,480.00 28,000.00 1,760.00 4,677,654.00 600.00 114,240.00 79,480.00	% OF OWNERSHIP 0.00379229019 0.0000080055 0.00051603529 0.0000080069 0.00902469139 0.00018885009 0.00021390729 0.0000336239 0.00005603869 0.000055603869 0.0000120089 0.0000120089
UNITED KINGDOM	1	COMMON	8	8	<del>P</del> 40.00	320.00	0.0000006404
Percentage of Fore	eign Equity:	TOTAL	117,178,153	TOTAL S	TOTAL	P4,687,126,120 P49,965,587,120.00	9.3807085840°

NOTE: USE ADDITIONAL SHEET IF NECESSARY	7

<sup>\*</sup> Common, Preferred or other classification

<sup>\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION
--- PLEASE PRINT LEGIBLY----

CORPORATE NAI	CORPORATE NAME:  PHILIPPINE NATIONAL BANK												
	CAPITAL STRUCTURE												
PAID-UP 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	30,005	COMMON	1,131,961,525	145,531,798	₽40.00	<del>2</del> 45,278,461,000.00	90.61929141609						
		TOTAL	1,131,961,525		TOTAL	<del>2</del> 45,278,461,000.00	90.61929141609						
F O R E I G N (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 AUSTRALIAN BRITISH CANADIAN CHINESE HÖNGKÖNG INDIAN INDONESIAN ITALIAN JAPANESE NEPALESE NON-FILIPINO PORTUGUESE SINGAPOREAN TAIWANESE	24 10 10 31 31 2 3 2 1 1 5 14 14 15 3	COMMON	47,371 100 6,446 10 112,731 2,359 2,672 42 59,462 700 44 116,941,350 15 2,856 1,987 8	8,260 100 6,446 10 112,731 2,359 2,672 42 59,462 700 44 116,941,350 15 2,856 1,987	P40.00	1,894,840.00 4,000.00 257,840.00 400.00 4,509,240.00 94,360.00 106,880.00 1,680.00 2,378,480.00 28,000.00 1,760.00 4,677,654.00 600.00 114,240.00 79,480.00 320.00	0.0037922901* 0.000080055* 0.000008006* 0.000008006* 0.0090246913* 0.0001888500* 0.0002139072* 0.0000033623* 0.0007602363* 0.0000560386* 0.0000560386* 0.000012008* 0.000012008* 0.0001590695* 0.000006404*						
Percentage of Fore	eign Equity:	TOTAL	117,178,153		TOTAL	₽4,687,126,120	9.38070858409						
				TO	TAL PAID-UP	₽49,965,587,120.00	100.0000000000						

NOTE: USE	ADDITIONAL	SHEET IF N	CESSARY

<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION
---- PLEASE PRINT LEGIBLY----

COI	RPORATE NAME:	Р	HILIPPINE N	IATIONAL	. BANK			
		DI	RECTOR	S/OFF	ICERS			
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATIO NO. (TIN) FOR FILIPINOS ANI FOREIGNERS
1.	FLORENCIA G. TARRIELA Filipino 32 Jasmin St., Valle Verde II Pasig City	N	C/I	F	Y	N.A.	N/M	106-906-487
2.	FELIX ENRICO R. ALFILER Filipino Unit 501 The Mondrian Residences Filinvest, Muntinlupa City	N	VC/I	М	Y	N.A.	N/C A/M	135-912-014
3.	FLORIDO P. CASUELA Filipino Unit 107 Sherwood Heights, Jerusalem St., Multinational Village Parañaque City	N	М	M	Y	N.A.	C A/M	109-938-675
4.	LEONILO G. CORONEL Filipino 16 Avocado Street, Valle Verde I Pasig City	N	М	М	Y	N.A.	М	130-190-655
5.	REYNALDO A. MACLANG Filipino 205 Ma. Cristina St., Ayala Alabang Village, Muntinlupa City	N	М	М	Y	President	M N/M	101-913-248
6.	ESTELITO P. MENDOZA Filipino 52 Real St., Urdaneta Village Makati City	N	M	М	Y	N.A.	N.A.	106-190-582
7.	CHRISTOPHER J. NELSON British 34B Bellagio Tower 3, Forbes Town Center, Rizal Drive Bonifacio Global City, Taguig	N	M	М	Y	N.A.	N/M A/M	205-575-633
8.	FEDERICO C. PASCUAL Filipino 311 San Juanico St., Ayala Alabang Village, Muntinlupa City	N	M/I	М	Y	N.A.	N.A.	133-114-669
9.	CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City	N	M/I	М	Y	N.A.	N.A.	100-758-295
10.	WASHINGTON Z. SYCIP Filipino-American 60 Cambridge Circle, N. Forbes Park Makati City	N	М	М	Y	N.A.	N.A.	108-215-942
11.	HARRY C. TAN Filipino 10 Roces Circle, Corinthian Gardens Quezon City	N	M	М	Y	N.A.	M A/M	120-533-610
12.	LUCIO C. TAN Filipino 30 Biak na Bato St., Quezon City	N	М	М	Y	N.A.	N.A.	101-914-722
13.	LUCIO K. TAN, JR. Filipino 30 Biak na Bato St., Quezon City	N	М	М	Y	N.A.	M N/M	120-533-708

STOCK CORPORATION
------PLEASE PRINT LEGIBLY------

COI	RPORATE NAME:	F	PHILIPPINE	NATIONA	L BANK			
		DIRE	CTORS/	DFFICE	R S - (Cont'	d.)		
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
14.	MICHAEL G. TAN Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila	N	М	М	Y	N.A.	M	120-533-724
15.	DEOGRACIAS N. VISTAN Filipino Unit E 161 Alexandra Condominium, 29 Meralco Avenue, Pasig City	N	M/I	М	Y	N.A.	A/C N/M	120-155-173
16.	VACANT	-	-	-	-	Corporate Secretry*	-	-
17.	CENON C. AUDENCIAL, JR. Filipino Lower Penthouse 3 Le Triomphe Condominium, 159 Dela Costa St. Salcedo Village, Makati City	N	N.A.	M	N	EVP	N.A.	107-044-818
18.	HORACIO E. CEBRERO III Filipino 9 Antonio Villaroman St., Classic Homes Brgy. BF, Parañaque City	N	N.A.	М	Y	EVP	N.A.	108-159-980
19.	CHRISTOPHER C. DOBLES Filipino 334 General Mariano Ordoñez St. Marikina Heights, Marikina City	N	N.A.	М	N	EVP	N.A.	101-911-885
20.	JOVENCIO B. HERNANDEZ Filipino 27 Kalipayan Homes, Don Jesus Blvd. Alabang, Muntinlupa City	N	N.A.	М	N	EVP	N.A.	107-044-654
21.	NELSON C. REYES Filipino 9 Baler Bay, South Bay Gardens, Parañaque City	N	N.A.	F	N	EVP & Chief Financial Officer	N.A.	105-782-088
22.	YOLANDA M. ALBANO Filipino Antel Platinum Tower, Valero St. Salcedo Village, Makati City	N	N.A.	F	N	FSVP	N.A.	101-910-567
23.	ALICE Z. CORDERO Filipino 30 Stella Maris St., Bo. Capitolyo Pasig City	N	N.A.	F	N	FSVP & Chief Compliance Officer	N.A.	107-167-235
24.	SOCORRO D. CORPUS Filipino 11 Madrid St., Merville Subdivision Parañaque City	N	N.A.	F	N	FSVP	N.A.	101-911-631
25.	MIGUEL ANGEL G. GONZALEZ Filipino 3 Iraq Street, Merville Park, Pque. City	N	N.A.	М	N	FSVP & Chief Credit Officer	N.A.	138-052-265

Note: (\*) – Ms. Doris S. Te, the former Corporate Secretary, has resigned effective at the close of business hours of June 1, 2015.

# GENERAL INFORMATION SHEET STOCK CORPORATION ------- PLEASE PRINT LEGIBLY-------

COI	RPORATE NAME:	Р	HILIPPINE I	ANOITAN	L BANK			
		DIREC	CTORS/C	FFICE	RS-(Cont	d.)		
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
26.	JOHN HOWARD D. MEDINA Filipino 47A Dr. Lazcano St., Quezon City	N	N.A.	М	N	FSVP	N.A.	147-768-862
27.	EDGARDO T. NALLAS Filipino 435 P. Cadorniga St., Navotas Metro Manila	N	N.A.	М	N	FSVP	N.A.	112-149-158
28.	BENJAMIN S. OLIVA Filipino 282 Cuenca St. Ayala Alabang Village Muntinlupa City	N	N.A.	М	N	FSVP	N.A.	107-168-800
29.	AIDA M. PADILLA Filipino Unit 723 Cityland Pasong Tamo Tower Pasong Tamo St., Makati City	N	N.A.	F	N	FSVP	N.A.	112-149-430
30.	CARMELA A. PAMA Filipino 482 Arevalo/Martinez Street Officers Row, Camp Aguinaldo, Quezon City	N	N.A.	F	N	FSVP & Chief Risk Officer	N.A.	106-905-629
31.	EMMANUEL GERMAN V. PLAN II Filipino 29 Mauban St., San Jose Caloocan City	N	N.A.	М	N	FSVP	N.A.	122-123-094
32.	EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Village Parañaque City	N	N.A.	F	Y	SVP	N.A.	109-933-654
33.	MARIA PAZ D. LIM Filipino 9 Hillside Loop St., Blue Ridge Subdivision Quezon City	N	N.A.	F	Y	SVP & Treasurer	N.A.	109-933-776
34.	DIOSCORO TEODORICO L. LIM Filipino 1 A. Mabini St. San Roque Marikina City	N	N.A.	М	N	SVP & Chief Audit Executive	N.A.	101-912-940
35.	NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, South Bay Gardens Parañaque City	N	N.A.	М	N	SVP & Chief Marketing Officer	N.A.	102-095-386
36.	MANUEL C. BAHENA, JR. Filipino 17 Calaca St., NAPOCOR Village Tandang Sora, Quezon City	N	N.A.	M	N	FVP & Chief Legal Counsel	N.A.	120-104-293
37.	ROBERTO S. VERGARA Filipino 39 Doña Annie Street Alabang Hills Village, Muntinlupa City	N	N.A.	М	N	FVP & Chief Trust Officer	N.A.	115-797-749

STOCK CORPORATION

------ PLEASE PRINT LEGIBLY-----

CORPORATE NAME:  PHILIPPINE NATIONAL BANK											
DIRECTORS/OFFICERS-(Cont'd.)											
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK- HOLDER	OFFICER	EXECUTIVE COMMITTEE	TAX IDENTIFICATIO N NO. (TIN) FOR FILIPINOS AND FOREIGNERS				
38. CONSTANTINO T. YAP Filipino Unit 701 Grand Century Bldg. 841 Zacateros St., Sta. Cruz, Manila	N	N.A.	М	N	VP & Head - Information Technology Group	N.A.	104-076-076				

#### INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTORS.

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
---- PLEASE PRINT LEGIBLY----

CORPORATE NAME:  PHILIPPINE NATIONAL BANK								
TOTAL NUMBER OF STO	S:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:					
	30,110					9,426		
TOTAL ASSETS BASED	TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:							
				<del>P</del> 625.446 Billion				
	T	S	TOCK	HOLDER'S INFOR	RMATION			
		SHA	RES S	SUBSCRIBED			TAX IDENTIFICATION	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER		AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
PCD Nominee Corp.     (Non-Filipino)     37 <sup>th</sup> Floor, Tower 1,     The Enterprise     Center, 6766 Ayala     Avenue, Makati City	Common	116,921,488	<del>P</del>	4,676,859,520.00	9.3601612421	P4,676,859,520.00	004-774-849	
2. Key Landmark Investments, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	109,115,864	₽	4,364,634,560.00	8.7352812437	₽4,364,634,560.00	434-576-215	
3. PCD Nominee Corp. (Filipino) 37 <sup>th</sup> Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	Common	100,094,881	₽	4,003,795,240.00	8.0131055608	₽4,003,795,240.00	004-774-849	
Solar Holdings     Corporation     Filipino     West Capitol Drive     corner Fairlane     Avenue, Pasig City	Common	67,148,224	₽	2,685,928,960.00	5.3755576884	₽2,685,928,960.00	208-300-629	
5. Caravan Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	67,148,224	<del>P</del>	2,685,928,960.00	5.3755576884	₽2,685,928,960.00	202-616-704	
TOTAL AMOUNT OF	I SUBSCRIBEI		)TAI	AMOLINT OF PAID	LIP CAPITAI			

Continued

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.

STOCK CORPORATION
== PLEASE PRINT LEGIBLY===

-----PLEASE PRINT LEGIBLY------

CORPORATE NAME:  PHILIPPINE NATIONAL BANK								
TOTAL NUMBER OF STO	S:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:					
	30,110 9,426							
TOTAL ASSETS BASED	ON LATEST A	AUDITED FINANC	IAL STA	TEMENTS:				
			1	P625.446 Billion	l			
		S	TOCKH	OLDER'S INFOF	RMATION			
		SHAF	RES SUI	BSCRIBED			TAX IDENTIFICATION	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	Α	MOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	NO. (TIN) FOR FILIPINOS AND FOREIGNERS	
6. True Success Profits, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower One & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	67,148,224	₽2,6	85,928,960.00	5.3755576884	₽2,685,928,960.00	434-576-432	
7. Prima Equities & Investments Corporation Filipino 10 Quezon Avenue, Quezon City	Common	58,754,696	₽2,3	350,187,840.00	4.7036129774	₽2,350,187,840.00	241-295-484	
8. Leadway Holdings, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	53,470,262	₽2,1	38,810,480.00	4.2805670928	₽2,138,810,480.00	005-679-227	
9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City	Common	50,361,168	<del>P</del> 2,0	014,446,720.00	4.0316682663	<del>P</del> 2,014,446,720.00	241-295-362	
10. Pioneer Holdings Equities, Inc. Filipino Fairlane St. West Capitol Drive, Pasig City	Common	28,044,239	₽1,1	21,769,560.00	2.2450843163	₽1,121,769,560.00	002-824-635	
11. Multiple Star Holdings Corp. Filipino 89 Mariano Cuenco St., Quezon City	Common	25,214,730	₽1,(	008,589,200.00	2.0185676946	₽1,008,589,200.00	005-679-219	
TOTAL AMOUNT OF	SUBSCRIBE		TAL AM	OUNT OF PAID	-UP CAPITAL			

Continued

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.

STOCK CORPORATION

=	========	=========	==== PLEASE PRINT LEGIBI	_Y======	==========			
CORPORATE NAME:			PHILIPPINE NATIONAL	. BANK				
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOC	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:				
30,110				9,426				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:								
			P625.446 Billion	ı				
		\$	STOCKHOLDER'S INFOR	RMATION				
		SHA		TAX IDENTIFICATION				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	NO. (TIN) FOR FILIPINOS AND FOREIGNERS		
12. Donfar	Common	25,173,588	P1,006,943,520.00	2.0152740677	<del>P</del> 1,006,943,520.00	435-226-546		

₽990,090,880.00

<del>P</del>968,538,520.00

₽852,056,200.00

₽833,477,480.00

1.9815455738

1.9384111662

1.7052860761

1.6681030446

Filipino
c/o Pan-Asia
Securities,
910 Tower 1 &
Exchange Plaza,
Ayala Avenue cor.
Paseo de Roxas,
Makati City

13. Uttermost Success,

Ltd.
Filipino
c/o Pan-Asia
Securities,
910 Tower 1 &
Exchange Plaza,
Ayala Avenue cor.
Paseo de Roxas,
Makati City

International Ltd.
Filipino
c/o Pan-Asia
Securities,
910 Tower 1 &
Exchange Plaza,
Ayala Avenue cor.
Paseo de Roxas,
Makati City

15. Kenrock Holdings

Corporation Filipino

Inc. Filipino

89 Mariano Cuenco St., Quezon City 16. Fil-Care Holdings,

> #10 Quezon Ave., Quezon City

Common

Common

Common

Common

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

24,752,272

24,213,463

21,301,405

20,836,937

Continued

₽990,090,880.00

<del>P</del>968,538,520.00

₽852,056,200.00

₽833,477,480.00

435-226-951

435-226-361

005-679-477

001-238-819

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

TOTAL AMOUNT OF PAID-UP CAPITAL

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.

STOCK CORPORATION
------PLEASE PRINT LEGIBLY------

CORPORATE NAME:			PHILIPP	INE NATIONAL	BANK				
TOTAL NUMBER OF STOCKHOLDERS:  NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:									
30,110				9,426					
TOTAL ASSETS BASED (	ON LATEST A	AUDITED FINANC	CIAL STAT	TEMENTS:					
			₽	1625.446 Billion	1				
		s	тоскно	DLDER'S INFOR	RMATION				
SHARES SUBSCRIBED						TAX IDENTIFICATION NO. (TIN)			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMO	UNT (PhP)	% OF OWNERSHIP	AMOUNT PAID (PhP)	FOR FILIPINOS AND FOREIGNERS		
17. Fairlink Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City	Common	20,637,854	₽82	25,514,160.00	1.6521654354	₽825,514,160.00	005-545-838		
18. Purple Crystal Holdings, Inc. Filipino 1098 Sanciangco St., Otis, Pandacan, Manila	Common	19,980,373	₽79	99,214,920.00	1.5995307292	₽799,214,920.00	003-937-665		
19. Kentron Holdings and Equities Corp. Filipino SMI Compound, C. Raymundo Ave., Maybunga, Pasig City	Common	19,944,760	₽79	97,790,400.00	1.5966797270	₽797,790,400.00	005-011-388		
20. Fragile Touch Investment, Ltd. Filipino c/o Pan Asia Securities Corporation, Rm. 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City	Common	18,581,537	₽74	43,261,480.00	1.4875467754	₽743,261,480.00	435-227-249		
21. OTHERS (30,090) (Indicate the number of the remaining stockholders)	Common	310,295,489	₽12,41	1,819,560.00	24.8407359453	P12,411,819,560.00			
TOTAL AMOUNT OF	SUBSCRIBE	ED CAPITAL	₽49,96	65,587,120.00					
		I	OTAL AMO	OUNT OF PAID	-UP CAPITAL	<del>P</del> 49,965,587,120.00			

Continued

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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY= CORPORATE NAME: PHILIPPINE NATIONAL BANK INVESTMENT OF CORPORATE FUNDS IN DATE OF BOARD RESOLUTION ANOTHER CORPORATION AMOUNT (PhP) 1.1 STOCKS **₽** 1,228,474,076.40 January 4, 2005 January 25, 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 PAPERS **₽** 6,778,082,393.89 June 4, 1999 July 16, 1997 September 14, 2001 (Issued by Private Corporations) March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998 Repurchase Agreement 1.3 LOANS / CREDITS / ADVANCES with BSP 1.4 GOVERNMENT TREASURY BILLS **Manual on Signing Authority** 174,190,926.35 1.5 OTHERS (Gov't., FXTN, RTB) ₽ 30,091,324,830.92 Manual on Signing Authority TOTAL ₽ 38,272,072,227.56 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES DATE OF DATE OF (PLEASE SPECIFY) STOCKHOLDERS **BOARD** RATIFICATION RESOLUTION Government Securities Eligible Dealer **VARIOUS** MAY 26, 2015 FCDU **FX - TRADING** PHP EQUIV. USD EQUIV. 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)** National Government 429,766,597.81 9,638,183.40 0.00 0.00 **RESIDENT-OTHERS** Government 118,708.33 5,293,204.43 0.00 107,592,697.63 Private Corporation 2,412,933.34 0.00 0.00 NON-RESIDENT 44,812,950.00 Private Corporation 1,005,000.00 10,761,891.73 Sub total 479.872.752.24 2,412,933.34 107,592,697.63 **HELD TO MATURITY (HTM)** RESIDENT National Government 349,530,035.08 15,585,544,264.09 0.00 0.00 NON-RESIDENT National Government 5,202,346.99 231,972,652.41 0.00 0.00 Subtotal 354,732,382.07 15,817,516,916.50 0.00 0.00

Continued

GENERAL INFORMATION SHEET STOCK CORPORATION ------- PLEASE PRINT LEGIBLY-------

CORPORATE NAME:		PHILIPPINE N	IATIONAL BANK			
INVESTMENT OF CORPORA (PLEASE SPECIFY)	ATE FUNDS IN ACTIV	VITIES UNDER ITS	SECONDARY PUI	RPOSES	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
Government Securities Eligik	ole Dealer - Continuer	d			NEOULUTION	MILLOUR
	F(	CDU	FX – T	RADING		
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
AVAILABLE FOR SALE SECURITIES (AFS) RESIDENT National Government RESIDENT-OTHERS	236,383,651.40	10,540,347,015.93	0.00	0.00		
Government Private Corporation	86,655,931.32 304,013,118.91	3,863,987,977.56 13,555,944,972.20	8,122,179.88 22,459,190.76	362,168,000.85 1,001,455,315.99		
NON-RESIDENT National Government Private Corporation Sub total	215,054,389.55 173,028,701.34 1,015,135,792.51	9,589,275,230.03 7,715,349,792.75 45,264,904,988.47	22,480,336.49 10,785,760.49 63,847,467.62	1,002,398,204.09 480,937,060.25 2,846,958,581.18		
Sub total	1380,630,066.31	61,562,294,657.21	66,260,400.96	2,954,551,278.81		
GRAND TOTAL (FCDU & FX TRADI			1,446,890,467.27	64,516,845,936.01		
4. UNRESTRICTED/UNAPPF		N.A. END OF LAST FISCAL YEAR		N.A.		
		₽18.70	02 Billion			
5. DIVIDENDS DECLARED D	URING THE IMMED	IATELY PRECEDIN	G YEAR:			
TYPE	OF DIVIDEND		AMOL	JNT (PhP)	DATE	DECLARED
5.1 CASH			NONE		NONE	
5.2 STOCK			NONE		NONE	
5.3 PROPERTY				IONE	·	NONE
		TOTAL	Р			
6. ADDITIONAL SHARES ISS	SUED DURING THE I	PERIOD:				
DATE		NO. OF	SHARES		AMOUNT	
		NOTHING	TO REPORT			
I						

Continued

STOCK CORPORATION

-----PLEASE PRINT LEGIBLY-----

CORPORATE NAME:  PHILIPPINE NATIONAL BANK						
SECONDARY LICENSE/REGISTRAT	ION WITH SEC AND OTHER GOV	V'T AGENCY:				
NAME OF AGENCY:	Securities and Exchange Commission (S E C)	Bangko Sentral ng Pilipinas (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:	December 29, 2014 (Valid from January 1, 2015 to December 31, 2015)	November 18, 1980	June 21, 1989			
DATE STARTED OPERATIONS:	November 1996	July 22, 1916	July 22, 1916			
TYPE OF LICENSE/REGN:	Transfer Agent C.R. No. 01-2008-00198	PNB Trust License				
DATE ISSUED:	May 30, 2014* (Renewed annually)	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			
<del>P</del> 44,325,000.00	3,796	4,651	8,447			

# Note:

<sup>(\*)</sup> The application for Transfer Agent license renewal for the period July 1, 2015 to June 30, 2016 has been submitted to the Securities and Exchange Commission on May 19, 2015.

STOCK CORPORATION

CORPORATE	NAME:
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#### PHILIPPINE NATIONAL BANK

I, REYNALDO A. MACLANG, PRESIDENT OF THE ABOVE-MENTIONED CORPORATION, DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF SEVENTEEN (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND

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 CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUN 1 9 2015

IN PASAY CITY.

REYNALDO A. MACLANG

President

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY, PHILIPPINES ON

**AFFIANT** 

PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION NO. 101-913-248

NOTARY PUBLIC FOR Notarial Commission Neary Public for Pasay City until 12/31/15

Commission expires on December 34 NB Financial Center Roll of Attorney Numberes, D.P. Macapagal Blvd., Pasay City PTR No. 4203778/01-05-15/Pasay City IBP No.

IBP No. 982954/01-06-15/RSM

Office Address \_

DOC. NO.: PAGE NO.

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