



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Locals: 4782/4106

May 24, 2021

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati, 1226

Attention: **Atty. Marie Rose M. Magallen-Lirio**
Head - Issuer Compliance and Disclosure Department (ICDD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing & Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the General Information Sheet (GIS) of the Bank for the Year 2021.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary

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.



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 2021
Report Period/Report Date	May 24, 2021

Description of the Disclosure

General Information Sheet (GIS) for the Year 2021 of the Philippine National Bank.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Locals: 4582/4782

May 21, 2021

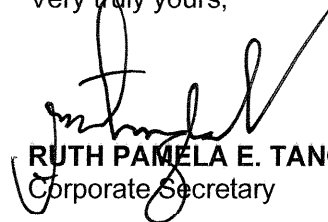
Company Registration and Monitoring Department
Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Gentlemen:

In compliance with the Securities and Exchange Commission's Implementing Rules and Regulations, we submit herewith the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on April 27, 2021.

Please acknowledge receipt hereof. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary

a/s

cc: PDIC

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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 AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' 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 AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK		DATE REGISTERED: MAY 27, 1996	
BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK / PNB		FISCAL YEAR END: DECEMBER 31	
SEC REGISTRATION NUMBER: AS096-005555			
DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF APRIL		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-188-209-000	
ACTUAL DATE OF ANNUAL MEETING: APRIL 27, 2021		WEBSITE/URL ADDRESS: www.pnb.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA		E-MAIL ADDRESS: tanghalrpe@pnb.com.ph	
COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA		FAX NUMBER: 8834-0780	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
tanghalrpe@pnb.com.ph	gregorioar@pnb.com.ph	0917-8558012	0917-5329860
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO (SGV) & CO. / MS. VICKY B. LEE-SALAS		SEC ACCREDITATION NUMBER (if applicable): SEC PA CONTROL NO. A-223-A	TELEPHONE NUMBER(S): 8891-60-40 to 70
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING		INDUSTRY CLASSIFICATION: BANKING	GEOGRAPHICAL CODE: 1300

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	AS096-005555	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-MIZUHO LEASING AND FINANCE CORPORATION ^{1/}	AS096-004304	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
PNB-MIZUHO EQUIPMENT RENTALS CORPORATION ^{2/}	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
3. ALLIED INTEGRATED HOLDINGS, INC. ^{3/}	53100	Allied Bank Center, 6754 Ayala Avenue, Makati City
4. PNB SECURITIES, INC.	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
5. PNB HOLDINGS CORPORATION ^{4/}	PW1056	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
AFFILIATE:		
6. ALLIANZ PNB LIFE INSURANCE, INC. ^{5/}	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue cor Legaspi St., Makati City
Notes: ^{1/-} 75% owned by PNB and 25% owned by Mizuho Leasing Co., Ltd. ^{2/-} 100% owned by PNB-Mizuho Leasing and Finance Corporation. ^{3/-} Formerly PNB Savings Bank ^{4/-} Holding company ^{5/-} 44% owned by PNB		

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	AS096-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
OVERSEAS SUBSIDIARIES:		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	225 W Broadway Suite 301 Glendale, California 91204, USA
PNB REMITTANCE CENTERS, INC.	C1515966	225 W Broadway Suite 301 Glendale, California 91204, USA
PNB RCI HOLDING CO., LTD.	C2076390	225 W Broadway Suite 301 Glendale, California 91204, USA
PNB REMITTANCE COMPANY (CANADA)	3043373	104-3050 Confederation Parkway, Mississauga, Ontario L5B 3Z6 Canada
PNB CORPORATION GUAM**	8601	Suite 114/114C, Micronesia Mall, 1088 West Marine Corps Drive, Dededo, Guam 96929 PO Box CT Agana, Guam 96932
2. PNB GLOBAL REMITTANCE AND FINANCIAL COMPANY (HK) LIMITED	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***	RN 2939223	238 Vauxhall Bridge Road, London SW1V 1AU, United Kingdom
4. ALLIED COMMERCIAL BANK ^{2/}	91350000612025233A	3/F The Bank Centre, 189 Xiahe Lu, Xiamen 361003, People's Republic of China
5. ALLIED BANKING CORPORATION (HONG KONG) LTD. ^{3/}	55362	1402 World Wide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
6. 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
- ** Closed effective at the close 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
- ^{1/} Deregistered effective January 17, 2020 pursuant to Sec. 752 of the Companies Ordinance, The Companies Registry of Hong Kong
- ^{2/} 99.04% owned by PNB
- ^{3/} 51% owned by PNB
- ^{4/} 27.78% owned by PNB

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) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Please check the appropriate box:	
1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	<input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals <input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone <input type="checkbox"/> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<input type="checkbox"/> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities <input type="checkbox"/> 8. <input type="checkbox"/> None of the above
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

**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	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
	36,258	COMMON	1,478,965,992	276,984,101	P40.00 P	59,158,639,680.00	96.93%
		TOTAL	1,478,965,992		TOTAL P	59,158,639,680.00	96.93%
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	25	COMMON	8,883	8,883	P40.00	355,320.00	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	117,725	117,725	P40.00	4,709,000.00	0.01%
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.00%
INDIAN	4	COMMON	6,672	6,672	P40.00	266,880.00	0.00%
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	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	46,651,029	46,651,029	P40.00	1,866,041,160.00	3.06%
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%
Percentage of Foreign Equity :		TOTAL	1,525,764,850		TOTAL P	1,871,954,320.00	3.07%
					TOTAL SUBSCRIBED P	61,030,594,000.00	100.00%

* Common, Preferred or other classification

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

**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
	36,258	COMMON	1,478,965,992	P40.00	59,158,639,680.00	96.93%
TOTAL			1,478,965,992	TOTAL P	59,158,639,680.00	96.93%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	25	COMMON	8,883	P40.00	355,320.00	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	117,725	P40.00	4,709,000.00	0.01%
HONGKONG	2	COMMON	2,359	P40.00	94,360.00	0.00%
INDIAN	4	COMMON	6,672	P40.00	266,880.00	0.00%
INDONESIAN	2	COMMON	42	P40.00	1,680.00	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	46,651,029	P40.00	1,866,041,160.00	3.06%
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%
Percentage of Foreign Equity :			TOTAL	TOTAL	Php1,871,954,320.00	3.07%
				TOTAL PAID-UP	Php 61,030,594,000.00	100.00%

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK								
DIRECTORS / OFFICERS								
NAME / CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. FEDERICO C. PASCUAL	Filipino	N	C/I	M	Y	N.A	N&C/C	
2. LEONILLO G. CORONEL	Filipino	N	VC/M	M	Y	N.A	N.A.	
3. FLORIDO P. CASUELA	Filipino	N	M	M	Y	N.A	N.A.	
4. EDGAR A. CUA	Filipino	N	M/I	M	Y	N.A	A/VC	
5. ESTELITO P. MENDOZA	Filipino	N	M	M	Y	N.A	N.A	
6. SHEILA T. PASCUAL	Filipino	N	M	F	Y	N.A	N.A.	
7. WILFRIDO E. SANCHEZ	Filipino	N	M/I	M	Y	N.A	N&C/VC	
8. CARMEN K. TAN	Filipino	N	M	F	Y	N.A	N.A	
9. LUCIO C. TAN	Filipino	N	M	M	Y	N.A	N.A	
10. LUCIO C. TAN III	Filipino	N	M	M	Y	N.A	N.A	
11. MICHAEL G. TAN	Filipino	N	M	M	Y	N.A	A/M	
12. VIVIENNE K. TAN	Filipino	N	M	F	Y	N.A	N.A.	
13. JOSE ARNULFO A. VELOSO	Filipino	N	M	M	Y	President and CEO	N.A.	
14. ANGELITO M. VILLANUEVA	Filipino	N	M/I	M	Y	N.A	N&C/M A/C	
15. DOMINGO H. YAP	Filipino	N	M/I	M	Y	N.A	N&C/M	

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **PHILIPPINE NATIONAL BANK**

DIRECTORS / OFFICERS

NAME / CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. RUTH PAMELA E. TANGHAL	Filipino	N	N.A	F	Y	Corporate Secretary	N.A	
17. MICHELLE A. PAHATI-MANUEL	Filipino	N	N.A.	F	Y	Assistant Corporate Secretary	N.A.	
18. CENON C. AUDENCIAL, JR.	Filipino	N	N.A	M	N	EVP	N.A	
19. ROBERTO D. BALTAZAR	Filipino	N	N.A.	M	N	EVP	N.A.	
20. ISAGANI A. CORTES	Filipino	N	N.A	M	N	EVP & Chief Compliance Officer	N.A	
21. AIDA M. PADILLA	Filipino	N	N.A	F	Y	EVP	N.A	
22. NELSON C. REYES	Filipino	N	N.A	M	Y	EVP & Chief Financial Officer	N.A	
23. MANUEL C. BAHENA, JR.	Filipino	N	N.A	M	Y	FSVP & Chief Legal Counsel	N.A	
24. MARIE FE LIZA S. JAYME	Filipino	N	N.A	F	Y	FSVP	N.A	
25. MARIA ADELIA A. JOSON	Filipino	N	N.A	F	Y	FSVP	N.A	
26. MARIA PAZ D. LIM	Filipino	N	N.A	F	Y	FSVP & Treasurer	N.A	
27. NANETTE O. VERGARA	Filipino	N	N.A	F	Y	FSVP & Chief Credit Officer	N.A	
28. EMELINE C. CENTENO	Filipino	N	N.A	F	Y	SVP & Investor Relations Officer	N.A	
29. MICHAEL M. MORALLOS	Filipino	N	N.A	M	N	SVP & Head of Information Technology Group	N.A	
30. ROLAND V. OSCURO	Filipino	N	N.A	M	Y	SVP & Chief Information Security Officer	N.A	
31. JOY JASMIN R. SANTOS	Filipino	N	N.A	F	Y	FVP & Chief Trust Officer	N.A	
32. SIMEON T. YAP	Filipino	N	N.A.	M	Y	FVP, Chief Risk and Data Protection Officer	N.A.	
33. SAMUEL G. LAZARO	Filipino	N	N.A.	M	Y	VP, OIC - Internal Audit Group	N.A.	

INSTRUCTION:
 FOR GENDER 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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS:	36,364	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES I	15,839			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P1,231,133,799,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. PCD Nominee Corp. (Filipino)	Common	230,730,474	9,229,218,960.00	15.12%	9,229,218,960.00	
	TOTAL	230,730,474	9,229,218,960.00			
2. Key Landmark Investments, Ltd. Filipino	Common	133,277,924	5,331,116,960.00	8.74%	4,364,634,560.00	
	TOTAL	133,277,924	5,331,116,960.00			
3. Caravan Holdings Corporation Filipino	Common	82,017,184	3,280,687,360.00	5.38%	3,280,687,360.00	
	TOTAL	82,017,184	3,280,687,360.00			
4. Solar Holdings Corporation Filipino	Common	82,017,184	3,280,687,360.00	5.38%	3,280,687,360.00	
	TOTAL	82,017,184	3,280,687,360.00			
5. True Success Profits, Ltd. Filipino	Common	82,017,184	3,280,687,360.00	5.38%	3,280,687,360.00	
	TOTAL	82,017,184	3,280,687,360.00			
6. Prima Equities & Investments Corporation Filipino	Common	71,765,036	2,870,601,440.00	4.70%	2,870,601,440.00	
	TOTAL	71,765,036	2,870,601,440.00			
7. Leadway Holdings, Inc. Filipino	Common	65,310,444	2,612,417,760.00	4.28%	2,612,417,760.00	
	TOTAL	65,310,444	2,612,417,760.00			
8. Infinity Equities, Inc. Filipino	Common	61,512,888	2,460,515,520.00	4.03%	2,460,515,520.00	
	TOTAL	61,512,888	2,460,515,520.00			
9. PCD Nominee Corp. (Non-Filipino)	Common	46,631,167	1,865,246,680.00	3.06%	1,865,246,680.00	
	TOTAL	46,631,167	1,865,246,680.00			
10. Pioneer Holdings Equities, Inc. Filipino	Common	34,254,212	1,370,168,480.00	2.25%	1,370,168,480.00	
	TOTAL	34,254,212	1,370,168,480.00			

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS:	36,364	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA	15,839			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		₱1,231,133,799,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
11. Pan Asia Securities Corporation Filipino	Common	33,216,389	1,328,655,560.00	2.18%	1,328,655,560.00	
	TOTAL	33,216,389	1,328,655,560.00			
12. Multiple Star Holdings Corp Filipino	Common	30,798,151	1,231,926,040.00	2.02%	1,231,926,040.00	
	TOTAL	30,798,151	1,231,926,040.00			
13. Donfar Management Ltd. Filipino	Common	30,747,898	1,229,915,920.00	2.02%	1,229,915,920.00	
	TOTAL	30,747,898	1,229,915,920.00			
14. Uttermost Success, Ltd. Filipino	Common	30,233,288	1,209,331,520.00	1.98%	1,209,331,520.00	
	TOTAL	30,233,288	1,209,331,520.00			
15. Mavelstone International Ltd. Filipino	Common	29,575,168	1,183,006,720.00	1.94%	1,183,006,720.00	
	TOTAL	29,575,168	1,183,006,720.00			
16. Kenrock Holdings Corporation Filipino	Common	26,018,279	1,040,731,160.00	1.71%	1,040,731,160.00	
	TOTAL	26,018,279	1,040,731,160.00			
17. Fil-Care Holdings, Inc. Filipino	Common	25,450,962	1,018,038,480.00	1.67%	1,018,038,480.00	
	TOTAL	25,450,962	1,018,038,480.00			
18. Fairlink Holdings Corporation Filipino	Common	25,207,795	1,008,311,800.00	1.65%	1,008,311,800.00	
	TOTAL	25,207,795	1,008,311,800.00			
19. Purple Crystal Holdings, Inc Filipino	Common	24,404,724	976,188,960.00	1.60%	976,188,960.00	
	TOTAL	24,404,724	976,188,960.00			
20. Kentron Holdings and Equities Corp. Filipino	Common	24,361,225	974,449,000.00	1.60%	974,449,000.00	
	TOTAL	24,361,225	974,449,000.00			
21. OTHERS (36,344) (Indicate the number of the remaining stockholders)	Common	356,217,274	14,248,690,960.00	23.35%	14,248,690,960.00	
	TOTAL	356,217,274	14,248,690,960.00			
	TOTAL	1,525,764,850	61,030,594,000.00	100.00%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			61,030,594,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					61,030,594,000.00	
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.						

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	₱1,473,030,727.42	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 (Issued by Private Corporations)	₱14,335,549,897.52	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/CREDIT/ADVANCES	₱14,598,099,147.00	Reverse Repurchase with BSP			
1.4 GOVERNMENT TREASURY BILLS	₱20,402,268,391.64	Manual on Signing Authority			
1.5 OTHERS (Gov't, FXTN, RTB)	₱100,950,816,176.20	Manual on Signing Authority			
TOTAL	151,759,764,339.78				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)					DATE OF BOARD RESOLUTION
a. Government Securities Eligible Dealer					VARIOUS
					DATE OF STOCKHOLDERS RATIFICATION
					April 27, 2021
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	PCDU		FX - TRADING		
	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	10,787,818.58	521,925,450.72	0.00	0.00	
RESIDENT - OTHERS					
Government	0.00	0.00	0.00	0.00	
Private Corporation	0.00	0.00	0.00	0.00	
NON-RESIDENT					
Government	0.00	0.00	0.00	0.00	
Sub total	10,787,818.58	521,925,450.72	-	-	
HELD TO MATURITY (HTM)					
RESIDENT National Government	94,439,840.69	4,569,093,932.49	0.00	0.00	
RESIDENT - OTHERS					
Government	10,952,786.96	529,906,786.06	0.00	0.00	
Private Corporation	129,689,410.70	6,274,503,378.86	0.00	0.00	
NON-RESIDENT					
National Government	184,916,977.28	8,946,468,277.98	0.00	0.00	
Private Corporation	852,939,494.80	41,266,065,697.72	0.00	0.00	
Sub total	1,272,938,510.43	61,586,038,073.11	-	-	

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	99,954,499.17	4,835,898,624.35	0.00	0.00		
RESIDENT - OTHERS						
Government	0.00	0.00	0.00	0.00		
Private Corporation	129,806,272.47	6,280,157,268.39	0.00	0.00		
NON-RESIDENT						
National Government	94,204,529.47	4,557,709,340.29	0.00	0.00		
Private Corporation	138,469,503.62	6,699,293,054.64	0.00	0.00		
Sub total	462,434,804.73	22,373,058,287.67	0.00	0.00		
	1,746,161,133.74	84,481,021,811.50	0.00	0.00		
GRAND TOTAL (FCDU & FX TRADING)			1,746,161,133.74	84,481,021,811.50		
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						
P25,640,447,000.00						
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR						
TYPE OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED		
5.1 CASH		NONE		NONE		
5.2 STOCK		NONE		NONE		
5.3 PROPERTY		NONE		NONE		
TOTAL		0.00		N.A.		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:						
DATE	NO. OF SHARES		AMOUNT			
NOTHING TO REPORT						

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:	December 3, 2020 (Valid January 1, 2021 until December 31, 2021)	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:	6/24/2020 (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	
P53,025,000.00	4,773	4,111	8,884	

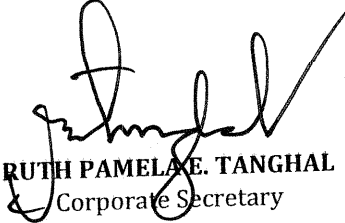
I, **RUTH PAMELA E. TANGHAL**, Corporate Secretary of **PHILIPPINE NATIONAL BANK**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this **21st** day of **May, 2021** in Pasay City.



RUTH PAMELA E. TANGHAL
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in _____ on MAY 21 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her TIN

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Series of 2021



NOTARY PUBLIC


ATTY. MICHELLE A. PAHATI
Notary Public for Pasay City/Commission No. 19-40
(Commission extended until 06-30-21 per SC B.M. No. 3795)
Roll No. 45737/Lifetime Member No. 013500
PTR No. 7369341/ 08 January 2021/ Pasay City
ONR Financial Center, Proc. Macanagal Blvd, Pasay City