



Office of the Corporate Secretary

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

April 11, 2017

PHILIPPINE DEALING & EXCHANGE CORPORATION

37th 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) a copy of our disclosure to the Philippine Stock Exchange regarding the Amended General Information Sheet of the Bank for the Year 2016, incorporating the changes that occurred after its last submission.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ruth Pamela E. Tanghal", is written over the typed name and title.

RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary

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

T. (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines

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 2016
Report Period/Report Date Apr 11, 2017

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2016 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

COVER SHEET

AS096-005555

S.E.C. Registration Number

PHILIPPINE NATIONAL BANK

Company's Full Name)

9th Floor PNB Financial Center

Macapagal Blvd., Pasay City

Metro Manila

(Business Address: No. Street City/Town/ Province)

RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary

Contact Person

834-0780

Company Telephone Number

1 2

Month Day
Fiscal Year

3 1

Amended General Information Sheet

FORM TYPE

May 31

Month Day
Annual Meeting

Secondary License Type. If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes

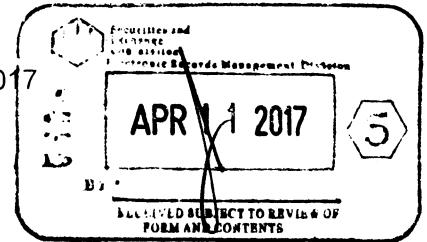


PNB

Office of the Corporate Secretary

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

April 11, 2017



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

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting page 8 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary

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

T. (632) 526-3131 to 70/891-6040 to 70
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P.O. Box 410 (Pasay City)
www.pnb.com.ph

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Member: PDIC



PNB

Office of the Corporate Secretary

Direct Line: 536-0540
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Local: 4106/4782

April 03, 2017

Company Registration and Monitoring Department

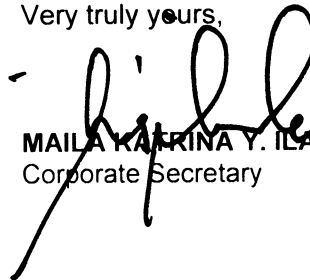
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong City

Gentlemen:

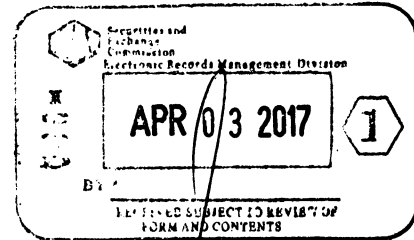
In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting page 8 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,



MAILA KARINA Y. ILARDE
Corporate Secretary



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

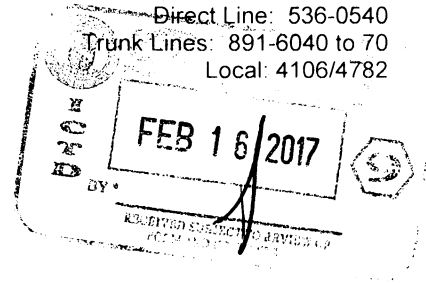
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P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC



Office of the Corporate Secretary

Direct Line: 536-0540
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Local: 4106/4782



February 16, 2017

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

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 7 and 8 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

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



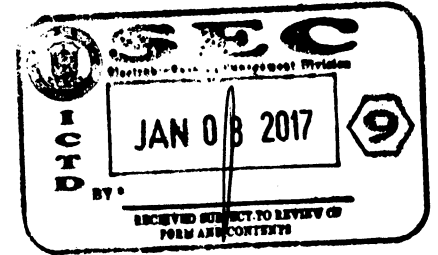
PNB

Office of the Corporate Secretary

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

December 29, 2016

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



Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting page 1 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary

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

T. (632) 526-3131 to 70/891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
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PNB

Office of the Corporate Secretary

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

November 03, 2016

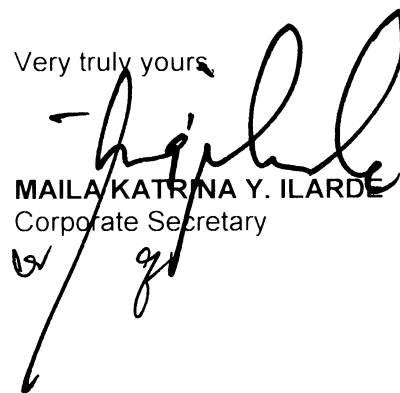
Company Registration and Monitoring Department
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 3, 7, 8 and 9 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary

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

T (632) 526 3131 to 70/891-6040 to 70
P O Box 1884 (Manila)
P O Box 410 (Pasay City)
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Authorized Depository of the Republic of the Philippines
Member PDIC



Office of the Corporate Secretary

Direct Line: 536-0540

Trunk Lines 891 6040 to 70

Local: 4106/4782

September 30, 2016

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

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting pages 8 and 9 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

T (632) 526 3131 to 70/891 6040 to 70
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P O Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member PDIC



PNB

Office of the Corporate Secretary

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

July 27, 2016

Company Registration and Monitoring Department

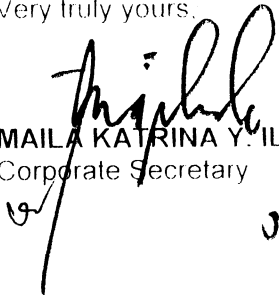
Securities and Exchange Commission
SEC Building, EDSA, Greenhills
Mandaluyong City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "*Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format*", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act," Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we are submitting page 6 of the PNB's General Information Sheet for Y2016 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Very truly yours,


MAILA KATRINA Y. ILARDE
Corporate Secretary

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

Tel: (832) 526 3131 to 3139 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



PNB

Office of the Corporate Secretary

Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Local: 4782

June 30, 2016

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

Gentlemen:


In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: *"Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Format"*, Section 27 of R.A. 8792 otherwise known as the *"Electronic Commerce Act"*, Section 37 of its Implementing Rules and Regulations and SEC Memorandum Circular No. 10, Series of 2013, dated May 31, 2013, we 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 May 31, 2016.

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

Please acknowledge receipt.

Thank you.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary

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

Authorized Depository of the Republic of the Philippines
Member: PDIC

T. (632) 526-3131 to 70/891-
6040 to 70
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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 June 30, 2016 in Pasay City, Metro Manila.

[Handwritten Signature]
MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN to before me this JUN 30 2016 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 154
Page No. 32
Book No. VIII
Series of 2016.

[Handwritten Signature]
ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA
Commission No. 15-32; Roll No. 57838
Notary Public for Pasay City until 12/31/16
9th Floor PNB Financial Center
Pres. D.P. Macapagal Blvd., Pasay City
PTR No. 4739658/01-07-16/Pasay City
IBP No. 1022804/01-07-16/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
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P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR **2016**
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.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

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

| | | |
|---|--|--|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | DATE REGISTERED: MAY 27, 1996 |
| BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK / PNB | | FISCAL YEAR END: DECEMBER 31 |
| SEC REGISTRATION NUMBER: ASO96-005555 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-188-209-000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF APRIL | | WEBSITE/URL ADDRESS: www.pnb.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: May 31, 2016 | | E-MAIL ADDRESS: ilardemky@pnb.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA | | FAX NUMBER: 834-0780 |
| COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA | | TELEPHONE NUMBER(S): 891-60-40/70 |
| 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 | GEOGRAPHICAL CODE: 1300 |
| PRIMARY PURPOSE / ACTIVITY / INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING | INDUSTRY CLASSIFICATION: BANKING | |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:

PHILIPPINE NATIONAL BANK

A. Is the Corporation a covered person under the Anti-Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

- 1.
- a. Banks
 - b. Offshore Banking Units
 - c. Quasi-banks
 - d. Trust Entities
 - e. Non-Stock Savings and Loan Associations
 - f. Pawnshops
 - g. Foreign Exchange Dealers
 - h. Money Changers
 - i. Remittance Agents
 - j. Electronic Issuers
 - k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas(BSP) supervision and/or regulation, including their subsidiaries and affiliates

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

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- 2.
- a. Insurance Companies
 - b. Insurance Agents
 - c. Insurance Brokers
 - d. Professional Reinsurers
 - e. Reinsurance Brokers
 - f. Holding Companies
 - g. Holding Company Systems
 - h. Pre-need Companies
 - i. Mutual Benefit Association
 - j. All Other Persons and entities supervised and/or regulated by The Insurance Commission (IC)

- 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 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.

- 3.
- a. Securities Dealers
 - b. Securities Brokers
 - c. Securities Salesman
 - d. Investment Houses
 - e. Investment Agents and Consultants
 - f. Trading Advisors
 - g. Other entities managing Securities or rendering similar services
 - h. Mutual Funds or Open-end Investment Companies
 - i. Close-end Investment Companies
 - j. Common Trust Funds or Issuers and other similar entities
 - k. Transfer Companies and other similar entities
 - l. Other entities administering or otherwise dealing in currency, Commodities or financial derivatives based there on
 - m. Entities administering 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:

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 filing of its GIS?

Yes No

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|--|-----------------------|---|
| PHILIPPINE NATIONAL BANK | ASO96-005555 | PNB Financial Center President Diosdado Macapagal Boulevard Pasay City, Metro Manila |
| SUBSIDIARY / AFFILIATE | SEC REGISTRATION NO.* | ADDRESS |
| OVERSEAS SUBSIDIARIES | | |
| 1. PNB INTERNATIONAL INVESTMENTS CORPORATION | C0970686 | 316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A. |
| PNB REMITTANCE CENTERS, INC. | C1515966 | 316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A. |
| PNB REMITTANCE COMPANY, NEVADA | E0319052009-2 | 316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A. |
| PNB RCI HOLDING CO., LTD. | C2076390 | 316 W 2 nd Street, 7 th Floor, Los Angeles, California 90012, U.S.A. |
| PNB REMITTANCE COMPANY (CANADA) | 3043373 | Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6 |
| 2. PNB CORPORATION GUAM ^{1/} | 8601 | Suite 114C, Micronesia Mall, 1088 W. Marine Drive, Dededo, Guam 96929 |
| 3. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD. | 48551 | Unit 01, 9 th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong |
| PNB INVESTMENTS LTD. ^{2/} | CN 232859 | Unit 01, 9 th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong |
| 4. PHILIPPINE NATIONAL BANK (EUROPE) PLC | RN 2939223 | 238 Vauxhall Bridge Road London SW1V 1AU |
| 5. ALLIED COMMERCIAL BANK ^{3/} | 350000400003112 | 3/F The Bank Centre, 189 Xiahe Road, Xiamen 361003, People's Republic of China |
| 6. ALLIED BANKING CORPORATION (HONG KONG) LTD. ^{4/} | RAL027 | 1402 Worldwide House, 19 Des Vouex Road Central, Hong Kong |
| OVERSEAS AFFILIATE: | | |
| OCEANIC HOLDING (BVI) LTD. ^{5/} | 703578 | c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands |

Notes:

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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

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

Notes:

- 1/ - Holding company.
- 2/ - 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB.
- 3/ - 75% owned by PNB and 25% owned by IBJL Co., Ltd.
- 4/ - 100% owned by PNB-IBJL Leasing and Finance Corporation.
- 5/ - Approved for dissolution.
- 6/ - Non-operational.
- 7/ - 44% owned by PNB.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| | | | | | | | |
|--------------------------------------|----------------------|------------------|----------------------|---|------------------|--|------------------------|
| CORPORATE NAME: | | | | | | | |
| PHILIPPINE NATIONAL BANK | | | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) (No. of shares X Par/Stated Value) | |
| | | COMMON | 1,750,000,001 | ₱40.00 | | ₱70,000,000,040.00 | |
| | | TOTAL | 1,750,000,001 | TOTAL | | ₱70,000,000,040.00 | |
| SUBSCRIBED CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| FILIPINO | 29,842 | COMMON | 1,134,557,302 | 148,166,708 | ₱40.00 | ₱45,382,292,080.00 | 90.8270965995% |
| | | TOTAL | 1,134,557,302 | | TOTAL | ₱45,382,292,080.00 | 90.8270965995% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| AMERICAN | 24 | COMMON | 47,371 | 8,260 | ₱40.00 | 1,894,840.00 | 0.0037922901% |
| AUSTRALIAN | 1 | COMMON | 100 | 100 | ₱40.00 | 4,000.00 | 0.0000080055% |
| BRITISH | 10 | COMMON | 6,446 | 6,446 | ₱40.00 | 257,840.00 | 0.0005160352% |
| CANADIAN | 1 | COMMON | 10 | 10 | ₱40.00 | 400.00 | 0.0000008006% |
| CHINESE | 31 | COMMON | 112,731 | 112,731 | ₱40.00 | 4,509,240.00 | 0.0090246913% |
| HONGKONG | 2 | COMMON | 2,359 | 2,359 | ₱40.00 | 94,360.00 | 0.0001888500% |
| INDIAN | 3 | COMMON | 2,672 | 2,672 | ₱40.00 | 106,880.00 | 0.0002139072% |
| INDONESIAN | 2 | COMMON | 42 | 42 | ₱40.00 | 1,680.00 | 0.0000033623% |
| ITALIAN | 1 | COMMON | 59,462 | 59,462 | ₱40.00 | 2,378,480.00 | 0.0047602363% |
| JAPANESE | 5 | COMMON | 700 | 700 | ₱40.00 | 28,000.00 | 0.0000560386% |
| NEPALESE | 1 | COMMON | 44 | 44 | ₱40.00 | 1,760.00 | 0.0000035224% |
| NON-FILIPINO | 14 | COMMON | 114,345,573 | 114,345,573 | ₱40.00 | 4,573,822,920.00 | 9.1539461130% |
| PORTUGUESE | 1 | COMMON | 15 | 15 | ₱40.00 | 600.00 | 0.0000012008% |
| SINGAPOREAN | 5 | COMMON | 2,856 | 2,856 | ₱40.00 | 114,240.00 | 0.0002286374% |
| TAIWANESE | 3 | COMMON | 1,987 | 1,987 | ₱40.00 | 79,480.00 | 0.0001590695% |
| UNITED KINGDOM | 1 | COMMON | 8 | 8 | ₱40.00 | 320.00 | 0.0000006404% |
| Percentage of Foreign Equity: | | TOTAL | 1,249,139,678 | | TOTAL | ₱4,583,295,040.00 | 9.1729034005% |
| | | | | TOTAL SUBSCRIBED | | ₱49,965,587,120.00 | 100.0000000000% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION
===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | | | | | | |
|-----------------------------------|----------------------|------------------|----------------------|---|------------------|---------------------------|------------------------|
| PHILIPPINE NATIONAL BANK | | | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| FILIPINO | 29,947 | COMMON | 1,134,557,302 | 148,166,708 | ₱40.00 | ₱45,382,292,080.00 | 90.8270965995% |
| TOTAL | | | 1,134,557,302 | TOTAL | | ₱45,382,292,080.00 | 90.8270965995% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| AMERICAN | 24 | COMMON | 47,371 | 8,260 | ₱40.00 | 1,894,840.00 | 0.0037922901% |
| AUSTRALIAN | 1 | COMMON | 100 | 100 | ₱40.00 | 4,000.00 | 0.0000080055% |
| BRITISH | 10 | COMMON | 6,446 | 6,446 | ₱40.00 | 257,840.00 | 0.0005160352% |
| CANADIAN | 1 | COMMON | 10 | 10 | ₱40.00 | 400.00 | 0.0000008006% |
| CHINESE | 31 | COMMON | 112,731 | 112,731 | ₱40.00 | 4,509,240.00 | 0.0090246913% |
| HONGKONG | 2 | COMMON | 2,359 | 2,359 | ₱40.00 | 94,360.00 | 0.0001888500% |
| INDIAN | 3 | COMMON | 2,672 | 2,672 | ₱40.00 | 106,880.00 | 0.0002139072% |
| INDONESIAN | 2 | COMMON | 42 | 42 | ₱40.00 | 1,680.00 | 0.0000033623% |
| ITALIAN | 1 | COMMON | 59,462 | 59,462 | ₱40.00 | 2,378,480.00 | 0.0047602363% |
| JAPANESE | 5 | COMMON | 700 | 700 | ₱40.00 | 28,000.00 | 0.0000560386% |
| NEPALESE | 1 | COMMON | 44 | 44 | ₱40.00 | 1,760.00 | 0.0000035224% |
| NON-FILIPINO | 14 | COMMON | 114,345,573 | 114,345,573 | ₱40.00 | 4,573,822,920.00 | 9.1539461130% |
| PORTUGUESE | 1 | COMMON | 15 | 15 | ₱40.00 | 600.00 | 0.0000012008% |
| SINGAPOREAN | 5 | COMMON | 2,856 | 2,856 | ₱40.00 | 114,240.00 | 0.0002286374% |
| TAIWANESE | 3 | COMMON | 1,987 | 1,987 | ₱40.00 | 79,480.00 | 0.0001590695% |
| UNITED KINGDOM | 1 | COMMON | 8 | 8 | ₱40.00 | 320.00 | 0.0000006404% |
| Percentage of Foreign Equity: | | TOTAL | 1,249,139,678 | TOTAL | | ₱4,583,295,040.00 | 9.1729034005% |
| TOTAL PAID-UP | | | | | | ₱49,965,587,120.00 | 100.0000000000% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: | | | | | | | |
|--|--------|-------|-----|--------------|-----------|---------------------|---|
| PHILIPPINE NATIONAL BANK | | | | | | | |
| DIRECTORS/OFFICERS | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INCORP | BOARD | SEX | STOCK-HOLDER | OFFICER | EXECUTIVE COMMITTEE | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 1. FLORENCIA G. TARRIELA Filipino 32 Jasmin St., Valle Verde II Pasig City | N | C/I | F | Y | N.A. | M N/C A/M | 106-906-487 |
| 2. FELIX ENRICO R. ALFILER Filipino Unit 501 The Mondrian Residences Filinvest, Muntinlupa City | N | VC/I | M | Y | N.A. | M N/M A/C | 135-912-014 |
| 3. FLORIDO P. CASUELA Filipino Unit 107 Sherwood Heights, Jerusalem St., Multinational Village Parañaque City | N | M | M | Y | N.A. | C | 109-938-675 |
| 4. LEONILLO G. CORONEL Filipino 16 Avocado Street, Valle Verde I Pasig City | N | M | M | Y | N.A. | M | 130-190-655 |
| 5. EDGAR A. CUA Filipino Unit 20 A Gilmore Townhomes, Gilmore Avenue near Santolan Road, Brgy. Valencia, Quezon City | N | M/I | M | Y | N.A. | A/M | 162-181-045 |
| 6. REYNALDO A. MACLANG Filipino 205 Ma. Cristina St., Ayala Alabang Village, Muntinlupa City | N | M | M | Y | President | M N/M | 101-913-248 |
| 7. ESTELITO P. MENDOZA Filipino 52 Real St., Urdaneta Village Makati City | N | M | M | Y | N.A. | N.A. | 106-190-582 |
| 8. CHRISTOPHER J. NELSON British 34B Bellagio Tower 3, Forbes Town Center, Rizal Drive Bonifacio Global City, Taguig | N | M | M | Y | N.A. | M | 205-575-633 |
| 9. FEDERICO C. PASCUAL Filipino 311 San Juanico St., Ayala Alabang Village, Muntinlupa City | N | M/I | M | Y | N.A. | M N/M | 133-114-669 |
| 10. CECILIO K. PEDRO Filipino 225-B Fresno Road, Pasay City | N | M/I | M | Y | N.A. | N/M | 100-758-295 |
| 11. WASHINGTON Z. SYCIP Filipino-American 60 Cambridge Circle, N. Forbes Park Makati City | N | M | M | Y | N.A. | N.A. | 108-215-942 |
| 12. CARMEN K. TAN Filipino 30 Biak na Bato St., Quezon City | N | M | F | Y | N.A. | N.A. | 209-257-622 |
| 13. LUCIO C. TAN Filipino 30 Biak na Bato St., Quezon City | N | M | M | Y | N.A. | N.A. | 101-914-722 |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | | |
|---|--------|-------|-----|--------------|--|---------------------|---|
| D I R E C T O R S / O F F I C E R S - (Contd.) | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INCORP | BOARD | SEX | STOCK-HOLDER | OFFICER | EXECUTIVE COMMITTEE | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 14. LUCIO K. TAN, JR. Filipino 30 Biak na Bato St., Quezon City | N | M | M | Y | N.A. | M | 120-533-708 |
| 15. MICHAEL G. TAN Filipino 17 Illinois St., Northeast Greenhills San Juan, Metro Manila | N | M | M | Y | N.A. | M N/M | 120-533-724 |
| 16. MAILA KATRINA Y. ILARDE Filipino Unit 301B UCF Condominium 951 Dolores St., Malate, Manila | N | N.A. | F | N | Corporate Secretary | N.A. | 260-890-405 |
| 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. | M | Y | EVP | N.A. | 108-159-980 |
| 19. 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 |
| 20. BERNARDO H. TOCMO Filipino 35 Regency Avenue, Regency Place Merville, Parañaque City | N | N.A. | M | N | EVP | N.A. | 107-203-696 |
| 21. YOLANDA M. ALBANO Filipino Antel Platinum Tower, Valero St. Salcedo Village, Makati City | N | N.A. | F | N | FSVP | N.A. | 101-910-567 |
| 22. 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 |
| 23. MIGUEL ANGEL G. GONZALEZ Filipino 3 Iraq Street, Merville Park, Pque. City | N | N.A. | M | N | FSVP & Chief Credit Officer | N.A. | 138-052-265 |

Note:

*The name of Mr. Christopher Dobles, Executive Vice President of the Bank, was deleted pursuant to the end of his management contract effective on October 31, 2016.

* The name of Ms. Socorro D. Corpus, First Senior Vice President of the Bank, was deleted pursuant to the end of her management contract.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: | | | | | | | |
|--|--------|-------|-----|--------------|--|---------------------|---|
| PHILIPPINE NATIONAL BANK | | | | | | | |
| DIRECTORS/OFFICERS. (Contd.) | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INCORP | BOARD | SEX | STOCK-HOLDER | OFFICER | EXECUTIVE COMMITTEE | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 24. 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 |
| 25. 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 |
| 26. EMMANUEL GERMAN V. PLAN II Filipino 29 Mauban St., San Jose Caloocan City | N | N.A. | M | N | FSVP | N.A. | 122-123-094 |
| 27. SCHUBERT CAESAR C. AUSTERO Filipino 2436 Perlita St., San Andres Bukid, Manila | N | N.A. | M | N | SVP | N.A. | 115-794-273 |
| 28. EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Village Parañaque City | N | N.A. | F | Y | SVP | N.A. | 109-933-654 |
| 29. 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 |
| 30. DIOSCORO TEODORICO L. LIM Filipino 1 A. Mabini St. San Roque Marikina City | N | N.A. | M | N | SVP & Chief Audit Executive | N.A. | 101-912-940 |
| 31. NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, South Bay Gardens Parañaque City | N | N.A. | M | N | SVP & Chief Marketing Officer | N.A. | 102-095-386 |
| 32. MANUEL C. BAHENA, JR. Filipino 17 Calaca St., NAPOCOR Village Tandang Sora, Quezon City | N | N.A. | M | N | SVP & Chief Legal Counsel | N.A. | 120-104-293 |
| 33. TERESITA U. SEBASTIAN Filipino Unit 921 Manila Executive Regency J. Bocobo St., Ermita, Manila | N | N.A. | F | Y | SVP | N.A. | 115-760-481 |

Note:

*The name of Mr. Edgardo T. Nallas, First Senior Vice President of the Bank, was deleted pursuant to his early retirement effective on September 30, 2016.

*The name of Mr. Schubert Caesar C. Austero, Senior Vice President of the Bank, was added pursuant to his appointment as Head of the Human Resource Group.

* The name of Mr. Benjamin S. Oliva, First Senior Vice President of the Bank, was deleted pursuant to the end of his management contract.

*The name of Ms. Teresita U. Sebastian, Senior Vice President of the Bank, was added pursuant to her appointment as Head of Global Filipino Banking Group.

* The name of Mr. John Howard Medina, First Senior Vice President of the Bank, was deleted pursuant to his resignation effective April 15, 2017.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: | | | | | | | |
|--|-------|-------|-----|--------------|--|---------------------|---|
| PHILIPPINE NATIONAL BANK | | | | | | | |
| D I R E C T O R S / O F F I C E R S - (Contd.) | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INCOR | BOARD | SEX | STOCK-HOLDER | OFFICER | EXECUTIVE COMMITTEE | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 34. ROBERTO S. VERGARA Filipino 39 Doña Annie Street Alabang Hills Village, Muntinlupa City | N | N.A. | M | N | FVP & Chief Trust Officer | N.A. | 115-797-749 |
| 35. CONSTANTINO T. YAP Filipino Unit 701 Grand Century Bldg. 841 Zacateros St., Sta. Cruz, Manila | N | N.A. | M | N | VP & Head - Information Technology Group | N.A. | 104-076-076 |
| <p>INSTRUCTIONS:</p> <p>FOR SEX COLUMN, PUT <input type="checkbox"/> FOR FEMALE, <input type="checkbox"/> FOR MALE.</p> <p>FOR BOARD COLUMN, PUT <input type="checkbox"/> FOR CHAIRMAN, <input type="checkbox"/> FOR MEMBER, <input type="checkbox"/> FOR INDEPENDENT DIRECTORS.</p> <p>FOR INCOR COLUMN, PUT <input type="checkbox"/> IF AN INCORPORATOR, <input type="checkbox"/> IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT <input type="checkbox"/> IF A STOCKHOLDER, <input type="checkbox"/> IF NOT.</p> <p>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.</p> <p>FOR EXECUTIVE COMMITTEE, INDICATE <input type="checkbox"/> IF MEMBER OF THE COMPENSATION COMMITTEE; <input type="checkbox"/> FOR AUDIT COMMITTEE; <input type="checkbox"/> FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE <input type="checkbox"/> AFTER SLASH IF CHAIRMAN AND <input type="checkbox"/> IF MEMBER.</p> | | | | | | | |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | |
|--|-------------------|-------------|---|----------------|-------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: 29,947 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 9,311 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: ₱679.688 Billion | | | | | | |
| STOCKHOLDER INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. PCD Nominee Corp. (Non-Filipino) 37 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City | Common | 114,325,711 | ₱4,573,028,440.00 | 9.1523560586 | ₱4,573,028,440.00 | 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 th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City | Common | 102,431,082 | ₱4,097,243,280.00 | 8.2001303620 | ₱4,097,243,280.00 | 004-774-849 |
| 4. 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 | ₱2,685,928,960.00 | 5.3755576884 | ₱2,685,928,960.00 | 202-616-704 |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT 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.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: <p align="center">PHILIPPINE NATIONAL BANK</p> | | | | | | |
|---|-------------------|------------|---|----------------|-------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: <p align="center">29,947</p> | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <p align="center">9,311</p> | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: <p align="center">₱679.688 Billion</p> | | | | | | |
| STOCKHOLDER INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | AMOUNT PAID (PhP) | |
| 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 | ₱2,685,928,960.00 | 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 | ₱2,350,187,840.00 | 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 | ₱2,138,810,480.00 | 4.2805670928 | ₱2,138,810,480.00 | 005-679-227 |
| 9. Infinity Equities, Inc. Filipino 10 Quezon Avenue, Quezon City | Common | 50,361,168 | ₱2,014,446,720.00 | 4.0316682663 | ₱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 | ₱1,121,769,560.00 | 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 SUBSCRIBED CAPITAL | | | | | | |
| | | | TOTAL AMOUNT 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.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: | | | | | | | PHILIPPINE NATIONAL BANK |
|--|-------------------|------------|-------------------|---|----------------------|--|---------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | |
| 29,947 | | | | 9,311 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | | | | |
| ₱679.688 Billion | | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS | |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | AMOUNT PAID (PhP) | | |
| 12. Donfar Management Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City | Common | 25,173,588 | ₱1,006,943,520.00 | 2.0152740677 | ₱1,006,943,520.00 | 435-226-546 | |
| 13. Uttermost Success, Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City | Common | 24,752,272 | ₱990,090,880.00 | 1.9815455738 | ₱990,090,880.00 | 435-226-951 | |
| 14. Mavelstone International Ltd. Filipino c/o Pan-Asia Securities, 910 Tower 1 & Exchange Plaza, Ayala Avenue cor. Paseo de Roxas, Makati City | Common | 24,213,463 | ₱968,538,520.00 | 1.9384111662 | ₱968,538,520.00 | 435-226-361 | |
| 15. Kenrock Holdings Corporation Filipino 89 Mariano Cuenco St., Quezon City | Common | 21,301,405 | ₱852,056,200.00 | 1.7052860761 | ₱852,056,200.00 | 005-679-477 | |
| 16. Fil-Care Holdings, Inc. Filipino #10 Quezon Ave., Quezon City | Common | 20,836,937 | ₱833,477,480.00 | 1.6681030446 | ₱833,477,480.00 | 001-238-819 | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | | |
| TOTAL AMOUNT 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.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: | | | | | | | PHILIPPINE NATIONAL BANK |
|---|-------------------|-------------|--------------------|---|--------------------|--|---------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | |
| 29,947 | | | | 9,311 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | | | | |
| ₱679.688 Billion | | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS | |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | | |
| 17. Fairlink Holdings Corporation Filipino 24 Fortune Avenue, Brgy. Fortune, Marikina City | Common | 20,637,854 | ₱825,514,160.00 | 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 | ₱799,214,920.00 | 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 | ₱797,790,400.00 | 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 | ₱743,261,480.00 | 1.4875467754 | ₱743,261,480.00 | 435-227-249 | |
| 21. OTHERS (29,927) (Indicate the number of the remaining stockholders) | Common | 310,555,065 | ₱12,422,202,600.00 | 24.8615163276 | ₱12,422,202,600.00 | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | ₱49,965,587,120.00 | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | ₱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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | | | | | | |
|---|----------------|---------------------|--------------|--|-----------------------------------|---------------------------------|--|--|--|
| CORPORATE NAME: | | | | | | PHILIPPINE NATIONAL BANK | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | | AMOUNT (PhP) | | DATE OF BOARD RESOLUTION | | | | | |
| 1.1 STOCKS | | ₱ 1,033,389,961.61 | | 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) | | ₱ 5,684,609,351.94 | | June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998 | | | | | |
| 1.3 LOANS / CREDITS / ADVANCES | | ₱ 10,778,000,000.00 | | Repurchase Agreement with BSP | | | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | ₱ 10,342,235.19 | | Manual on Signing Authority | | | | | |
| 1.5 OTHERS (Govt., FXTN, RTB) | | ₱ 22,435,781,438.76 | | Manual on Signing Authority | | | | | |
| TOTAL | | ₱ 39,942,122,987.50 | | | | | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY) | | | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | | | | |
| a. Government Securities Eligible Dealer | | | | VARIOUS | MAY 31, 2016 | | | | |
| DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) | FCDU | | 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 | 8,414,574.08 | 393,423,411.11 | 0.00 | 0.00 | | | | | |
| RESIDENT-OTHERS Government | 211,437.50 | 9,885,760.31 | 0.00 | 0.00 | | | | | |
| Private Corporation | 2,458,960.00 | 114,968,674.80 | 0.00 | 0.00 | | | | | |
| NON-RESIDENT Private Corporation | 1,019,583.33 | 47,670,618.59 | - | - | | | | | |
| Sub total | 12,104,554.91 | 565,948,464.82 | - | - | | | | | |
| HELD TO MATURITY (HTM) | | | | | | | | | |
| RESIDENT National Government | 347,081,277.66 | 16,227,785,136.99 | 0.00 | 0.00 | | | | | |
| NON-RESIDENT National Government | 5,182,159.35 | 242,291,860.41 | 0.00 | 0.00 | | | | | |
| Subtotal | 352,263,437.01 | 16,470,076,997.40 | 0.00 | 0.00 | | | | | |

Continued

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | | | | | | |
|--|--|------------------|-------------------|------------------|---------------------------------|--|-----------------------------------|--|--|
| CORPORATE NAME: | | | | | PHILIPPINE NATIONAL BANK | | | | |
| INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY) | | | | | DATE OF BOARD RESOLUTION | | DATE OF STOCKHOLDERS RATIFICATION | | |
| Government Securities Eligible Dealer - Continued | | | | | | | | | |
| | | FCDU | | FX . TRADING | | | | | |
| | | USD EQUIV. | PHP EQUIV. | USD EQUIV. | PHP EQUIV. | | | | |
| AVAILABLE FOR SALE SECURITIES (AFS) | | | | | | | | | |
| RESIDENT | | 104,526,816.19 | 4,887,151,290.96 | 8,942,511.07 | 418,107,105.12 | | | | |
| National Government | | | | | | | | | |
| RESIDENT-OTHERS | | | | | | | | | |
| Government | | 101,913,864.38 | 4,764,982,729.09 | - | - | | | | |
| Private Corporation | | 293,620,815.71 | 13,728,241,238.52 | 0.00 | 0.00 | | | | |
| NON-RESIDENT | | | | | | | | | |
| National Government | | 228,806,009.05 | 10,697,824,953.13 | 0.00 | 0.00 | | | | |
| Private Corporation | | 442,710,669.25 | 20,698,937,340.78 | - | - | | | | |
| Sub total | | 1,171,578,174.58 | 54,777,137,552.49 | 8,942,511.07 | 418,107,105.12 | | | | |
| | | 1,535,946,166.50 | 71,813,163,014.71 | 8,942,511.07 | 418,107,105.12 | | | | |
| GRAND TOTAL (FCDU & FX TRADING) | | | | 1,544,888,677.57 | 72,231,270,119.83 | | | | |
| 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 | | | | | | | | | |
| ₱24.8 Billion | | | | | | | | | |
| 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 | | | | P | | | | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | | | | | | | |
| DATE | | | NO. OF SHARES | | | AMOUNT | | | |
| NOTHING TO REPORT | | | | | | | | | |

Continued

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | |
|--|--|--|---------------------------------|
| CORPORATE NAME: | | | |
| PHILIPPINE NATIONAL BANK | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV ^t AGENCY: | | | |
| NAME OF AGENCY: | 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: | November 27, 2015 (Valid from January 1, 2016 to December 31, 2016) | 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: | June 30, 2015* (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 |
| ₱41,950,000.00 | 3,904 | 4,369 | 8,273 |
| Note: | | | |
| (*) The application for Transfer Agent license renewal for the period July 1, 2016 to June 30, 2017 has been submitted to the Securities and Exchange Commission on June 15, 2016. | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

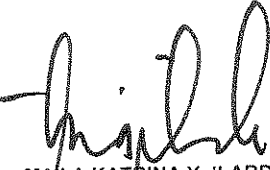
CORPORATE NAME:

PHILIPPINE NATIONAL BANK

I, **MAILA KATRINA Y. ILARDE**, CORPORATE SECRETARY 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 CORRECT.

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 30 2016 IN PASAY CITY.

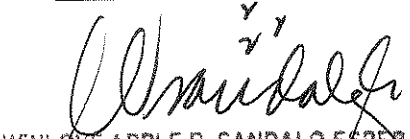


MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN TO BEFORE ME IN PASAY CITY, PHILIPPINES ON JUN 30 2016, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS TAX IDENTIFICATION NO. 260-890-405.

NOTARY PUBLIC FOR _____ CITY
Notarial Commission No. _____
Commission expires on December 31, _____
Roll of Attorney Number _____
PTR No. _____
IBP No. _____
Office Address _____

DOC. NO.: 153
PAGE NO.: 32
BOOK NO.: VIII
SERIES OF 2016



ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA
Commission No. 15-32; Roll No. 57838
Notary Public for Pasay City until 12/31/16
9th Floor PNB Financial Center
Pres. D.P. Macapagal Blvd., Pasay City
PTR No. 4736088/01-07-16/Pasay City
IBP No. 1022804/01-07-16/Quason City