



OFFICE OF THE CORPORATE SECRETARY

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

June 8, 2020

PHILIPPINE DEALING & EXCHANGE CORPORATION

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

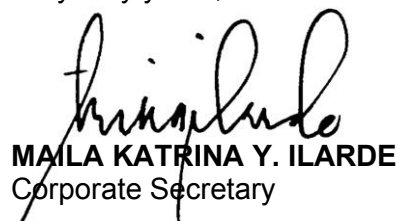
ATTENTION : **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICDD)

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 2019.

We trust you will take note accordingly. 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

T. (632) 8526-3131 to 70 / 8891-6040 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

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.



Philippine National Bank PNB

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

Form/Report Type	Amended General Information Sheet (GIS) for the Year 2019
Report Period/Report Date	Jun 4, 2020

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2019 of the Philippine National Bank, incorporating the changes that occurred after its last submission.

We trust that you will take note accordingly. Thank you.

Filed on behalf by:

Name	Maila Katrina Ilarde
Designation	Corporate Secretary

COVER SHEET

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S.E.C. Registration Number

P	H	I	L	I	P	P	I	N	E			N	A	T	I	O	N	A	L			B	A	N	K
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(Company's Full Name)

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

MAILA KATRINA Y. ILARDE Corporate Secretary

Contact Person

8834-0780

Company Telephone Number

1	2
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Month

3	1
---	---

Day

Fiscal Year

Amended 2019 General Information Sheet

FORM TYPE

April 30

Month Day
Annual Meeting

--

Secondary License Type, If Applicable

--

Dept. Requiring this Doc.

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Amended Articles Number/Section

--

Total No. of Stockholders

--

Domestic

--

Foreign

Total amount of Borrowings

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540

Trunk Lines: 8891-6040 to 70

Locals: 4782/4106

CERTIFICATION

I, **MAILA KATRINA Y. ILARDE**, Corporate Secretary and a duly authorized representative of the Philippine National Bank (“PNB”), a universal banking corporation organized and existing under the laws of the Republic of the Philippines under SEC registration number ASO96-005555, with principal office at the PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, do hereby certify and state that:

- 1) PNB will comply with the guidelines for the alternative filing of reports and/or documents through electronic mail with the Securities and Exchange Commission through Corporate Governance and Finance Department (CGFD) issued on March 30, 2020 in light of the imposition of an Enhanced Community Quarantine and Stringent Social Distancing Measures over Luzon to prevent the spread of the 2019 Coronavirus Disease (COVID-2019);
- 2) The information contained in the General Information Sheet (GIS) submitted on June 4, 2020 is true and correct to the best of my knowledge;
- 3) On behalf of PNB, I hereby undertake to submit hard or physical copies of the GIS dated June 4, 2020, with proper notarization and certification, within ten (10) calendar days from the date of the lifting of the Enhanced Community Quarantine period and resumption of SEC’s normal working hours;
- 4) I am fully aware that non-submission of hard/physical copies of reports as well as certification that they refer to one and the same document submitted online, within ten (10) calendar days from the lifting of the Enhanced Community Quarantine period and resumption of SEC’s normal working hours, shall invalidate the reports, applications, compliance, requests and other documents submitted via email. Hence, the corresponding penalties under existing rules and regulations of the Commission shall apply without prejudice to the imposition of penalties under Section 54 of the Securities Regulation Code and other applicable existing rules and regulations for failure to comply with the orders of the Commission; and
- 5) I am executing this certification on June 4, 2020 to attest to the truthfulness of the foregoing facts and for whatever legal purpose it may serve.


MAILA KATRINA Y. ILARDE
Corporate Secretary
Passport No. P5034194A



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540

Trunk Lines: 8891-6040 to 70

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CERTIFICATION

I, **MAILA KATRINA Y. ILARDE**, Corporate Secretary and a duly authorized representative of the Philippine National Bank (“PNB”), a universal banking corporation organized and existing under the laws of the Republic of the Philippines under SEC registration number ASO96-005555, with principal office at the PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, do hereby certify and state that:

- 1) PNB will comply with the guidelines for the alternative filing of reports and/or documents through electronic mail with the Securities and Exchange Commission through Corporate Governance and Finance Department (CGFD) issued on March 30, 2020 in light of the imposition of an Enhanced Community Quarantine and Stringent Social Distancing Measures over Luzon to prevent the spread of the 2019 Coronavirus Disease (COVID-2019);
- 2) The information contained in the General Information Sheet (GIS) submitted on May 15, 2020 is true and correct to the best of my knowledge;
- 3) On behalf of PNB, I hereby undertake to submit hard or physical copies of the GIS dated May 15, 2020, with proper notarization and certification, within ten (10) calendar days from the date of the lifting of the Enhanced Community Quarantine period and resumption of SEC’s normal working hours;
- 4) I am fully aware that non-submission of hard/physical copies of reports as well as certification that they refer to one and the same document submitted online, within ten (10) calendar days from the lifting of the Enhanced Community Quarantine period and resumption of SEC’s normal working hours, shall invalidate the reports, applications, compliance, requests and other documents submitted via email. Hence, the corresponding penalties under existing rules and regulations of the Commission shall apply without prejudice to the imposition of penalties under Section 54 of the Securities Regulation Code and other applicable existing rules and regulations for failure to comply with the orders of the Commission; and
- 5) I am executing this certification on May 15, 2020 to attest to the truthfulness of the foregoing facts and for whatever legal purpose it may serve.


MAILA KATRINA Y. ILARDE
Corporate Secretary
Passport No. P5034194A



OFFICE OF THE CORPORATE SECRETARY

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

March 12, 2020

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

Gentlemen:

In compliance with SEC Memorandum Circular No. 15, Series of 2019 re: "Revision of the General Information Sheet (GIS) to include the Beneficial Ownership Information" dated July 26, 2019, we are submitting the Philippine National Bank's Amended 2019 General Information Sheet.

We trust you will take note accordingly. 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

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OFFICE OF THE CORPORATE SECRETARY

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

February 7, 2019

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

Gentlemen:

In compliance with SEC Memorandum Circular No. 15, Series of 2019 re: "Revision of the General Information Sheet (GIS) to include the Beneficial Ownership Information" dated July 26, 2019, we are submitting the Philippine National Bank's Amended 2019 General Information Sheet.

We trust you will take note accordingly. Thank you.

Very truly yours,



MAILA KATRINA Y. ILARDE
Corporate Secretary

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PNB Financial Center
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OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
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Locals: 4782/4106

November 28, 2019

Company Registration and Monitoring Department

Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 15, Series of 2019 re: "Revision of the General Information Sheet (GIS) to include the Beneficial Ownership Information" dated July 26, 2019, we are submitting the Philippine National Bank's Amended 2019 General Information Sheet.

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 a printed 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) 8526-3131 to 70/8891-6040 to 70
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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
Locals: 4782/4106

October 1, 2019

Company Registration and Monitoring Department


Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 15, Series of 2019 re: "Revision of the General Information Sheet (GIS) to include the Beneficial Ownership Information" dated July 26, 2019, we are submitting the Philippine National Bank's Amended 2019 General Information Sheet.

We trust you will take note accordingly. 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

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OFFICE OF THE CORPORATE SECRETARY

Direct Line: 536-0540
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Locals: 4782/4106

September 6, 2019

Company Registration and Monitoring Department

Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 15, Series of 2019 re: "Revision of the General Information Sheet (GIS) to include the Beneficial Ownership Information" dated July 26, 2019, we are submitting the Philippine National Bank's Amended 2019 General Information Sheet.

We trust you will take note accordingly. 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

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OFFICE OF THE CORPORATE SECRETARY

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Locals: 4782/4106

July 4, 2019

Company Registration and Monitoring Department

Securities and Exchange Commission
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we are submitting pages 7, 15, and 16 of the PNB's General Information Sheet (GIS) for Y2019 incorporating the changes that occurred after its last submission.

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

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OFFICE OF THE CORPORATE SECRETARY

Direct Line: 536-0540

Trunk Lines: 891-6040 to 70

Locals: 4782/4106

May 27, 2019

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

Gentlemen:

In compliance with SEC Memorandum Circular No. 6, Series of 2006 re: "Submission of General Information Sheet and the General and Special Form for Financial Statements in Electronic Form", Section 27 of R.A. 8792 otherwise known as the "Electronic Commerce Act", Section 37 of its Implementing Rules and Regulations and SEC Memorandum No. 3, Series of 2018, dated January 22, 2018, we submit herewith the compact disc (CD) and four (4) hard copies of the General Information Sheet (GIS) of the Philippine National Bank which held its Annual Stockholders' Meeting on April 30, 2019.

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

a/s

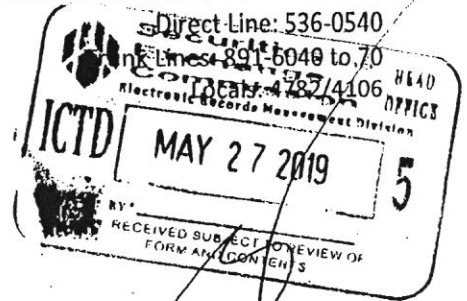
Philippine National Bank
PNB Financial Center
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P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC



OFFICE OF THE CORPORATE SECRETARY



CERTIFICATION

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

IN WITNESS WHEREOF, I have hereunto affixed my signature this May 27, 2019 in Pasay City, Metro Manila.

[Signature]
MAILA KATRINA Y. ILARDE
Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 27 2019 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 218
Page No. 44
Book No. 45
Series of 2019.



[Signature]
ATTY. WINLOVE APPLE R. SANDALO-ESPERANZA
Commission No. 09-01; Roll No. 57838
Notary Public for Pasay City until 12/31/20
9F PNB Fin. Ctr., Pres. Macapagal Blvd., Pasay City
PTR No. 6440049/1-11-19/Pasay City
IBP No. 053128/10-23-18/Quezon City
MCLE Compliance No. VI-0016982/12-28-18

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
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Member: PDIC

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019
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
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: ASO96-005555		
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 30, 2019		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: ilardemky@pnb.com.ph
COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA		FAX NUMBER: 8834-0780
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO (SGV) & CO. / MS. JANETH N. JAVIER	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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	ASO96-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
DOMESTIC SUBSIDIARIES		
1. PNB CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
2. PNB GENERAL INSURERS CO., INC. ^{1/}	28396	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
3. PNB-IBJL LEASING AND FINANCE CORPORATION ^{2/}	AS096-004304	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
PNB-IBJL EQUIPMENT RENTALS CORPORATION ^{3/}	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City
4. PNB SAVINGS BANK	53100	11th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
5. PNB SECURITIES, INC.	185914	3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
6. PNB HOLDINGS CORPORATION ^{4/}	PW1056	2nd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
7. PNB MANAGEMENT AND DEVELOPMENT CORPORATION ^{5/}	159753	10th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300
AFFILIATE:		
8. ALLIANZ PNB LIFE INSURANCE, INC. ^{6/}	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City
Notes: 1/- 66% owned by PNB and 34% owned by PNB Holdings Corporation, a wholly-owned subsidiary of PNB. 2/- 75% owned by PNB and 25% owned by IBJL Co., Ltd. 3/- 100% owned by PNB-IBJL Leasing and Finance Corporation. 4/- Holding company 5/- Non-operational 6/- 44% owned by PNB		

**AMENDED 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	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE CENTERS, INC.	C1515966	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD.	C2076390	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
PNB CORPORATION GUAM**	8601	Suite 114C, Micronesia Mall, 1088 W. Marine Corps Drive, Dededo, Guam, 96929
2. PNB GLOBAL REMITTANCE AND FINANCIAL CO. (HK) LTD.	48551	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. ^{1/}	CN 232859	Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong
3. PNB (EUROPE) PLC	RN 2939223	238 Vauxhall Bridge Road, London SW1V 1AU, United Kingdom
4. ALLIED COMMERCIAL BANK ^{2/}	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 World Wide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
OCEANIC HOLDING (BVI) LTD. ^{4/}	703578	c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands

Notes:

* Domestic Corporation Numbers; No SEC Registration Numbers

** 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/} Stopped operations in November 2003; SEC approved the withdrawal of the license of PNB IL Manila Office last March 23, 2018. Currently, the transfer of the remaining asset of PNB IL Manila to PNB IL Hong Kong is being processed. Once done, the closure of PNB IL Hong Kong will proceed.

^{2/} 99.04% owned by PNB

^{3/} 51% owned by PNB

^{4/} 27.78% owned by PNB

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) <input checked="" type="radio"/> Yes <input type="radio"/> 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 None of the above
3. <input checked="" type="checkbox"/> a. Securities Dealers <input checked="" type="checkbox"/> b. Securities Brokers <input checked="" 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 <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 <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable <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)	<input type="checkbox"/> 8. 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="radio"/> Yes <input type="radio"/> No	

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	1,750,000,001	P40.00	P70,000,000,040.00			
	TOTAL	1,750,000,001	TOTAL P	P70,000,000,040.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
FILIPINO	36,506	COMMON	1,415,603,866	216,500,943	P40.00 P	56,624,154,640.00	92.78
		TOTAL	1,415,603,866		TOTAL P	56,624,154,640.00	92.78
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	33	COMMON	122,725	122,725	P40.00	4,909,000.00	0.01
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.00
INDIAN	3	COMMON	2,672	2,672	P40.00	106,880.00	0.00
INDONESIAN	2	COMMON	42	42	P40.00	1,680.00	0.00
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	110,012,155	110,012,155	P40.00	4,400,486,200.00	7.21
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	4,406,439,360.00	7.22
					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.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
CAPITAL STRUCTURE						
PAID-UP CAPITAL						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	36,506	COMMON	1,415,603,866	₱40.00	56,624,154,640.00	92.78
FILIPINO						
TOTAL			1,415,603,866	TOTAL P		56,624,154,640.00
						92.78
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	₱40.00	355,320.00	0.00
AUSTRALIAN	1	COMMON	100	₱40.00	4,000.00	0.00
BRITISH	10	COMMON	6,436	₱40.00	257,440.00	0.00
CANADIAN	1	COMMON	10	₱40.00	400.00	0.00
CHINESE	33	COMMON	122,725	₱40.00	4,909,000.00	0.01
HONGKONG	2	COMMON	2,359	₱40.00	94,360.00	0.00
INDIAN	3	COMMON	2,672	₱40.00	106,880.00	0.00
INDONESIAN	2	COMMON	42	₱40.00	1,680.00	0.00
JAPANESE	5	COMMON	700	₱40.00	28,000.00	0.00
NEPALESE	1	COMMON	44	₱40.00	1,760.00	0.00
NON-FILIPINO	14	COMMON	110,012,155	₱40.00	4,400,486,200.00	7.21
PORTUGUESE	1	COMMON	15	₱40.00	600.00	0.00
SINGAPOREAN	5	COMMON	2,856	₱40.00	114,240.00	0.00
TAIWANESE	3	COMMON	1,987	₱40.00	79,480.00	0.00
Percentage of Foreign Equity :			TOTAL	1,525,764,850	TOTAL	
					Php4,406,439,360.00	7.22
				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.

AMENDED 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. FLORENCIA G. TARRIELA	Filipino	N	C/I	F	Y	N.A	N/C A/M	
2. FELIX ENRICO R. ALFILER	Filipino	N	VC/I	M	Y	N.A	N/M A/M	
3. FLORIDO P. CASUELA	Filipino	N	M	M	Y	N.A	C	
4. LEONILO G. CORONEL	Filipino	N	M	M	Y	N.A	M	
5. EDGAR A. CUA	Filipino	N	M/I	M	Y	N.A	A/C	
6. ESTELITO P. MENDOZA	Filipino	N	M	M	Y	N.A	N.A	
7. CHRISTOPHER J. NELSON	British	N	M	M	Y	N.A	M	
8. FEDERICO C. PASCUAL	Filipino	N	M/I	M	Y	N.A	N/M	
9. SHEILA T. PASCUAL	Filipino	N	M	F	Y	N.A	N.A.	
10. CARMEN K. TAN	Filipino	N	M	F	Y	N.A	N.A	
11. LUCIO C. TAN	Filipino	N	M	M	Y	N.A	N.A	
12. MICHAEL G. TAN	Filipino	N	M	M	Y	N.A	M	
13. VIVIENNE K. TAN	Filipino	N	M	F	Y	N.A	M	
14. JOSE ARNULFO A. VELOSO	Filipino	N	M	M	Y	President	M	
15. DOMINGO H. YAP	Filipino	N	M	M	Y	N.A	N.A.	

AMENDED 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. MAILA KATRINA Y. ILARDE	Filipino	N	N.A	F	Y	Corporate Secretary	N.A	
17. CENON C. AUDENCIAL, JR.	Filipino	N	N.A	M	Y	EVP	N.A	
18. ROBERTO D. BALTAZAR	Filipino	N	N.A.	M	N	EVP	N.A.	
19. ISAGANI A. CORTES	Filipino	N	N.A	M	N	EVP & Chief Compliance Officer	N.A	
20. AIDA M. PADILLA	Filipino	N	N.A	F	Y	EVP	N.A	
21. NELSON C. REYES	Filipino	N	N.A	M	Y	EVP & Chief Financial Officer	N.A	
22. MARIA PAZ D. LIM	Filipino	N	N.A	F	Y	FSVP & Treasurer	N.A	
23. NANETTE O. VERGARA	Filipino	N	N.A	F	Y	FSVP & Chief Credit Officer	N.A	
24. MANUEL C. BAHENA, JR.	Filipino	N	N.A	M	Y	SVP & Chief Legal Counsel	N.A	
25. EMELINE C. CENTENO	Filipino	N	N.A	F	Y	SVP & Investor Relations Officer	N.A	
26. MARIE FE LIZA S. JAYME	Filipino	N	N.A	F	Y	SVP	N.A	

AMENDED 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
27. MICHAEL M. MORALLOS	Filipino	N	N.A	M	N	SVP & Head of Information Technology Group	N.A	
28. ROLAND V. OSCURO	Filipino	N	N.A	M	Y	SVP & Chief Information Security Officer	N.A	
29. JOY JASMIN R. SANTOS	Filipino	N	N.A	F	Y	FVP & Chief Trust Officer	N.A	
30. SIMEON T. YAP	Filipino	N	N.A.	M	N	FVP, Chief Risk and Data Protection Officer	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.								

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS:		36,612	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E/		16,075	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P983.648B				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corp. (Filipino)	Common	183,367,769	7,334,710,760.00	12.02%	7,334,710,760.00	
	TOTAL	183,367,769	7,334,710,760.00			
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. PCD Nominee Corp. (Non- Filipino)	Common	109,992,293	4,399,691,720.00	7.21%	4,399,691,720.00	
	TOTAL	109,992,293	4,399,691,720.00			
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. 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			
6. 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			
7. 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			
8. 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			
9. 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			
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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS:		36,612	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EAC		16,075	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		₱983.648B				
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. 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			
12. 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			
13. 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			
14. 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			
15. 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			
16. 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			
17. 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			
18. 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			
19. 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			
20. Fragile Touch Investment, Ltd. Filipino	Common	22,696,137	907,845,480.00	1.49%	907,845,480.00	
	TOTAL	22,696,137	907,845,480.00			
21. OTHERS (36,612) (Indicate the number of the remaining stockholders)	Common	350,739,105	14,029,564,200.00	22.99%	14,029,564,200.00	
	TOTAL	350,739,105	14,029,564,200.00			
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.

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	P1,296,185,401.13	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)	P17,303,961,741.67	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	-	Reverse Repurchase with BSP			
1.4 GOVERNMENT TREASURY BILLS	P10,986,537,524.60	Manual on Signing Authority			
1.5 OTHERS	P74,098,967,481.15	Manual on Signing Authority			
T O T A L	P103,685,652,148.55				
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	April 30, 2019		
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS	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	8,427,638.03	439,122,079.55	0.00	0.00	
RESIDENT - OTHERS					
Government	-	-	0.00	0.00	
Private Corporation	103,849.50	5,411,078.20	0.00	0.00	
NON-RESIDENT					
Government	0.00	0.00	0.00	0.00	
Sub total	8,531,487.53	444,533,157.75	-	-	
HELD TO MATURITY (HTM)					
RESIDENT					
National Government	100,136,190.00	5,217,596,179.95	28,405,025.96	1,480,043,877.64	
RESIDENT - OTHERS					
Government	22,233,193.70	1,158,460,557.74	101,294,693.09	5,277,959,983.46	
Private Corporation	128,069,684.62	6,673,070,917.13	40,972,800.06	2,134,887,747.13	
NON-RESIDENT					
National Government	158,148,171.99	8,240,310,501.55	0.00	0.00	
Private Corporation	193,688,430.98	10,092,135,696.21	20,927,345.85	1,090,419,355.51	
Sub total	602,275,671.29	31,381,573,852.58	191,599,864.96	9,983,310,963.74	

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK					
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)				DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
Government Securities Eligible Dealer - Continued					
AVAILABLE FOR SALE SECURITIES (AFS)	FCDU		FX - TRADING		
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.	
RESIDENT					
National Government	339,045,702.89	17,665,976,349.08	0.00	0.00	
RESIDENT - OTHERS					
Government	19,596,872.04	1,021,095,017.64	49,408,047.45	2,574,406,312.39	
Private Corporation	139,998,926.52	7,294,644,066.32	20,800,350.69	1,083,802,272.70	
NON-RESIDENT					
National Government	70,779,559.01	3,687,968,922.22	0.00	0.00	
Private Corporation	126,100,378.16	6,570,460,204.03	-	-	
Sub total	695,521,438.62	36,240,144,559.29	70,208,398.14	3,658,208,585.09	
	<u>1,306,328,597.44</u>	<u>68,066,251,569.62</u>	<u>261,808,263.10</u>	<u>13,641,519,548.83</u>	
GRAND TOTAL (FCDU & FX TRADING)			1,568,136,860.54	81,707,771,118.45	
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					
P46.613 BILLION					
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR					
TYPE OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED	
5 CASH		NONE		NONE	
5 STOCK		NONE		NONE	
5 PROPERTY		NONE		NONE	
TOTAL		0.00		N.A.	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:					
DATE	NO. OF SHARES		AMOUNT		
NOTHING TO REPORT					

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	PHILIPPINE STOCK EXCHANGE (PSE)
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (with Broker/ Dealer of Securities functions) C.R. NO. 01-2008-00198	BSP Certificate of Authority to Operate as an Expanded Commercial Bank (universal Bank)	Listed Company
DATE ISSUED:	November 15, 2018 (Valid January 1, 2019 until December 31, 2019)	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:	6/24/2019 (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
P42,960,000.00	4,110	4,190	8,300

I, **MAILA KATRINA Y. ILARDE**, 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 **4th** day of **JUNE, 2020** in Pasay City.



MAILA KATRINA Y. ILARDE
Corporate Secretary

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

NOTARY PUBLIC

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