

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

Local: 4782

November 29, 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 & Exchange Corporation (PDEx) a copy of our disclosure to the Philippine Stock Exchange regarding the Amended General Information Sheet (GIS) of the Bank for the year 2017, incorporating the changes that occurred after its last submission.

We trust you will take note accordingly. Thank you.

Very truly yours

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 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph

CR08101-2017

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

PNB

Form/Report Type

General Information Sheet (GIS) for the Year 2017

Report Period/Report Date

Nov 29, 2017

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2017 of the Philippine National Bank, incorporating changes that occured after its last submission.

We trust you will take note accordingly. Thank you.

Filed on behalf by:

Name

Maila Katrina Ilarde

Designation

Corporate Secretary



11292017003793



SECURITIES AND EXCHANGE COMMISSION

SECBuilding, EDSA, Greenhills, Mandaluyong City, MetroManila, Philippines Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

Barcode Page

The following document has been received:

Receiving Officer/Encoder: Ramon L. Legaspi.

Receiving Branch : SEC Head Office

Receipt Date and Time: November 29, 2017 01:57:15 PM

Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. AS96005555

Company Name

PHIL. NATIONAL BANK

Industry Classification

Company Type

Stock Corporation

Document Information

Document ID

111292017003793

Document Type

GENERAL INFORMATION SHEET

Document Code

GIS

Period Covered

November 29, 2017

No. of Days Late

0

Department

CED/CFD/CRMD/MRD

Remarks

Amended

W/ COVERING LETTER

COVER SHEET

	Registration Number
P H I L I P P I N E N A T I O N A L B A N K	
Company's Full Name)	
9 t h Fioor PNB Financial	C e n t e r
Macapagal Bivd., Pasay	City
M e t r o M a n i l a	
MAILA KATRINA Y. ILARDE Corporate Secretary	834-0780 Telephone Number
1 2 3 1 Amended General Information Sheet Month Day Fiscal Year Amended General Information Sheet	April 25 Month Day Annual Meeting
Dept. Requiring this Doc.	Articles Number/Section
Total amount of Stockholders Domestic	of Borrowings Foreign
To be accomplished by SEC Personnel concerned	
File Number LCU	
Document I.D. Cashier	
STAMPS Remarks = pls_use black ink for scanning purposes	



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

November 29, 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 6 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

MAILA KATRINA Y. ILARDE

Corporate Secretary

Very trully yours

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

Authorized Depository of the Republic of the Philippines Member: PDIC

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



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

Local: 4106/4782

October 30, 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, 8, and 16 of the PNB's General Information Sheet for Y2017 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

Authorized Depository of the Republic of the Philippines Member: PDIC

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



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

October 13, 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 6, 7, and 15 of the PNB's General Information Sheet for Y2017 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 Macapagai Blvd., Pasay City, Matro Manila 1300, Philippines

Authorized Depository of the Republic of the Philippines

T. (632) 528-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.pfr



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

September 4, 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 3, 8 and 16 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

Á KAYRINA Y. ILARDE MAIL

Corporate Secretary

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

Authorized Depository of the Republic of the Philippines Member: POIC

T. (632) 528-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manife) P.O. Box 410 (Pasay City) www.pnb.com.ph



July 06, 2017

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

Company Registration and Monitoring Department Securities and Exchange Commission G/F Secretariat Building PICC Complex, Roxas Blvd 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 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 8,13 and 16 of the PNB's General Information Sheet for Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

11/1/20

Corporate Secretary

Very truly your

Philippine National Bank PNB Financial Center Pres. Cloadado Macapagal Blvd. Pasay Chy, Metro Martia 1300, Philippines

Authorized Depository of the Republic of the Philippines Member: PDIC

T. (632) 526-3131 to 70/891-8040 to 70 P.O. Box 1664 (Maulia) P.O. Box 410 (Pasay City)



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

Local: 4106/4782

June 02, 2017

Company Registration and Monitoring Department Securities and Exchange Commission G/F Secretariat Building PICC Complex, Roxas Blvd 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 Former, 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 Y2017 incorporating the changes that occurred after its last submission.

Please acknowledge receipt.

MAILA KATRINA Y. ILARDE Corporate Secretary

Very truly yours

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

Authorized Depository of the Republic of the Philippines

T. (632) 526-3131 to 70/891-6040 to 70 P.O. Box 1884 (Manifa) P.O. Box 410 (Pasay City)



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

May 24, 2017

Company Registration and Monitoring Department Securities and Exchange Commission Vicente Sotto St., Pasay, 1700 Metro Manila

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 April 25, 2017.

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. Dioedado Macapagal Blvd., Pasay City, Metro Manila 1300, Philippines

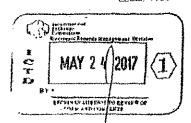
Authorized Depository of the Republic of the Philippines Member: PDIC

T. (632) 526-3131 to 70/891-6040 to 70

P.O. Box 1864 (Manile) P.O. Box 410 (Pasay City) www.pnb.com.ph



Direct Line: 536-0540 Trunk Lines: 891-8040 to 70 Local: 4106



CERTIFICATION

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

IN WITNESS WHEREOF, I have hereunto affixed my signature this May 24, 2017 in Pasay City, Metro Manila.

MAIL A KATRINA Y. ILARDI Corporate Secretary

SUBSCRIBED AND SWORN to before me this MAY 1.4 2017 in Pasay City, Metro Manila, affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. <u>225</u> Page No. <u>44</u> Book No. <u>5</u> Series of 2017. CITY, CHETYL RENE L VITALES LABO Commission No. 16-16; Ros No. 47301 Notery Public for Passay City until 12/31/17 Floor PNB Financial Center Pres. O.P. Macapagai Blvd., Passay City PTR No. 5284611/01-06-17/Pessay City IBP No. 1060884/1-10-17/PPLM

Philippine National Bank PNB Financial Center Pres. Diosdado Mecapagai Blvd., Pasay City, Metro Manila 1300, Philippines T. (632) \$26-3131 to 70/691-6040 to 70 P.O. Box 1664 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph

Authorized Depository of the Republic of the Philippines Member: PDIC

FOR THE YEAR 2017

STOCK CORPORATION

- UNIONAL INVIROLITUDE:

 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 THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE STOCKHOLDERS MEETING IS HELD ON A DATE OTHER THAN CORPORATION OR THONE IF THE INFORMATION IS NON-EXISTENT, IF THE ANNUAL STOCKHOLDERS MEETING IS HELD ON A DATE OF THE ANNUAL THAT STATED IN THE SYLAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLD PERS MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 80 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERG MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 1. 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 CCRIPORATION 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 SECAME EFFECTIVE.
- SUBBIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG, EDSA, MANDALLYGING CITY, ALL COPIES SHALL UNFORMLY BE ON A4 OR LETTER-BIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THERE GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER DATH 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 SE CONSIDERED AS HAVING BEEN FILED.
- 1. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, FRILES AND REGULATIONS

EMPLOYED THE PROPERTY OF THE PROPERTY OF THE PASSE PROPERTY LE	产品4 V 如此我们不过一个现代的时间的时间上下一个时间 V 如此我们是是一个一个	nate with the
EMPERIOR PARKETURE OF THE PROPERTY OF THE PROP	0.000	DATE REGISTERED:
CORPORATE NAME: PHILIPPINE NATIONAL BANK	May 21, 1996	
Business/Trade NAME: Philippine Haytonal Banki Pnd	FISCAL YEAR END:	
SEC REGISTRATION NUMBER:		December 31
DATE OF ANNUAL MEETING PER BY LAWS:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)
LASY TUESDAY OF APRIL		000-184-253-900
ACTUAL DATE OF ANNUAL MEETING: April 25, 2017	WERSITEARI ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRÉSS:	y an arm and a supplier of a manifest of the arm of the arm of the supplier and a	E-MAIL ADDRESS:
PNB FMANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PA	say city, metro manila	iledemistions.com.ch
COMPLETE BUSINESS ADDRESS:	A. M.	FAX NUMBER:
pne financial center, president diogdado macapagal boulevard, pa	BAY CHY, METRO MANILA	814-0780
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	TELEPHONE HUMBER(S)	
Sycip, Borres, Velayo (96V) & Co. Mis, Janeth N. Javier	891-80-40/70	
PRIMARY PURPOSEJACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Universal Banking	1380	

AMENDED GENERAL INFORMATION SHEET					
DI BASE PRINT LE	GIBLY DESCRIPTION OF STREET ST				
DUI ISBINE NATIONAL BA	NK .				
Corporate Name:	ney Laundering & Yes C No				
	10365)				
A. Is the Corporation a covered person units Acts. 9160/9164/10167/					
Please check the appropriate box:					
1	Jewelry dealers in precious metals, who, as a				
[J] a. Banks	4. business, trade in precious metals				
b. Offshore Banking Units					
C. Quasi-Banks					
d. Trust Entitles e. Non-Slock Savings and Loan Associations					
	atomas who as a				
☐ f. Pawnshops ☐ g. Foreign Exchage Dealers ☐	Jewelry dealers in precious stones, who, as a business, trade in precious stone				
g. Foreign Exchange Politics	business, trade in president				
h. Money Changers					
i. Remittance Agents i. Electronic Money Issuers	A STATE OF THE PROPERTY OF THE				
	1 the and Franciscope				
s to the country of Difference (MCC) Supply and the second	Company service providers which, as a business, 6, provide any of the following services to third				
regulation, including their subsidiaries and affiliates.					
	parties:				
a. Insurance Companies	a. acting as a formation agent of juridical persons				
b. Insurance Agents	I was an an are description for applied person to act of				
C. Insurance Brokers	a diseason or comparate secretary of a company, o				
d. Professional Reinsurers	partner of a partnership, or a similar position in				
e. Reinsurance Brokers	relation to other juridical persons				
f. Holding Companies	1				
g. Holding Company Systems	C. providing a registered office, business address or				
h. Pre-need Companies	i magazinadation correspondence of authoristication				
i. Mutual Benefit Association	address for a company, a partnership or any other				
j. All Other Persons and entitles supervised and/or regulated by	legal person or arrangement				
the Insurance Commission (IC)	and and and and and				
3. a. Securities Dealers	d, acting as (or arranging for another person to act as a nominee shareholder for another person				
and the second s	7. Persons who provide any of the following services:				
	a. managing of client money, securities or other				
d. Investment Houses	l assets				
e. Investment Agents and Consultants	b. management of bank, savings or securities				
. Trading Advisors	accounts				
g. Other entities managing Securities or rendering similar services	a amenication of contributions for the creation,				
h. Mutual Funds or Open-end Investment Companies	operation or management of companies				
i. Close-end Investment Companies					
Common Trust Funds or Issuers and other similar entities	d. creation, operation or management of juridical				
k. Transfer Companies and other similar entities 1. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and seiling				
commodities or financial derivatives based there on	business entities				
m. Entities administering of otherwise dealing in valuable objects	8. None of the above				
n. Entities administering of otherwise dealing in cash Substitutes	Describe				
and other similar monetary instruments or property supervised	nature of				
and/or regulated by the Securities and Exchange Commission	business:				
(SEC)					
B. Has the Corporation complied with the requirements on Cus	tomer Due				
* run-and (ChO) or Know Your Customer (KYC), record-keep	nig, and				
submission of reports under the AMLA, as amended, since	the last filing of its				
GIS?					

STOCK CORPORATION

PLEASE PRINT LEGIBLY =

好作日至今本立方衛川新門取自以及外門	PLEASE PRINT LEGIBLY	\$\$ 以在民族公司日间在北京中的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的公司的
	ITERCOMPANY AFFILIATION	ADDRESS
PARENT COMPANY	SEC REGISTRATION NO.	PNB Financial Center, President Diosdado Macapagai
PHILIPPINE NATIONAL BANK	ASO96-005555	Boulevard, Pasay City, Metro Marilla ADDRESS
SUBSIDIARYIAFFILIATE	SEC REGISTRATION NO.	ADDREGO
OVERSEAS SUBSIDIARIES		316 W 2nd Street, 7th Floor, Los Angeles,
. PNB INTERNATIONAL INVESTMENTS	C0970886	California 90012, U.S.A.
ORPORATION PNB REMITTANCE CENTERS, INC.	C1515966	318 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB REMITTANCE COMPANY, NEVADA	E0319052009-2	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
	C2076390	316 W 2nd Street, 7th Floor, Los Angeles, California 90012, U.S.A.
PNB RCI HOLDING CO., LTD. PNB REMITTANCE COMPANY (CANADA)	3043373	Unit 104, 3050 Confederation Parkway, Mississauga, Ontario, Canada L5B 3Z6
2. PNB CORPORATION GUAM ⁹	8601	Suite 114C, Micronesia Mail, 1088 W. Marine Drive, Dededo, Guerr 96929
2. PNB GLOBAL REMITTANCE AND FINANCIAL	48551	Unit 01, 9th Floor, Tung Wal Commercial Building, 109-11 Gloucester Road, Wanchel, Hong Kong
CO. (HK) LTD.	CN 232859	Unit 01, 9th Floor, Tung Wal Commercial Building, 109-11 Gloucester Road, Wanchai, Hong Kong
PNB INVESTMENTS LTD. 21 PHILIPPINE NATIONAL BANK (EUROPE)	RN 2939223	238 Vauxhall Bridge Road London SWIV 1AU
PLC	350000400003112	3/F The Bank Centre, 189 Xishe Road, Xlamen 361003, People's Republic of China
5. ALLIED COMMERCIAL BANK ³ 6. ALLIED BANKING CORPORATION (HONG KONG) LTD. ⁴	PALU27	1402 Worldwide House, 19 Des Vouex Road Central, Hon Kong
OVERSEAS AFFILIATE:		c/o Equity Trust, Paim Groove House, Road Town, Todols
OCEANIC HOLDING (BVI) LTD. 5/	703578	Ordish Virgin Islands

Notes:

- Closure effective at the close of business hours of June 30, 2012. Not yet de-registered
 - Stopped operations in November 2003. Not yet de-registered from the Company Registry of Hong Kang 99.04% owned by PNB
- 36
- 51% owned by PNB
- 27.78% owned by PNB

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

PLEASE PRINT LEGISLY

	The same of the sa	Carried and Tionic
		AFFILIATIONS ADDRESS
PAREN! COMPANY	SEC REGISTRATION NO.	PNB Financial Center, President Utoadario Macapagel Boulevard, Pasa
PHILIPPINE NATIONAL BANK	ASO96-006555	PNB Financial Center, President Understand Macapager City, Metro Manila
belifishing an equation		ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ALVINESS.
DOMESTIC SUBSIDIARIES		
1. PHE CAPITAL AND INVESTMENT CORPORATION	A1997-08720	9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Passy City 150
2. PNB GENERAL INSURERS CO., INC. "	28396	2nd Floor, PNB Financial Center, Pres. D. Macapegal Blvd., Pasay City 130
3.PNB-IBJL LEASING AND FINANCE CORPORATION ²	AS095-004304	Transcot, Sanistana tower for paseo de mixas, comer paea st., legaspi Village, Makati Transcot, Saniadana Tower for paseo de moxas, comer parea st., cegaspi
PNB IBJ. EQUIPMENT RENTALS CORPORATION 34	CS200809234	Village, Maketi
I. PNB SAVINGS BANK	53100	11th Floor, Affield Benk Conter, 6754 Ayela Avenue, Makeli City
5. PHB SECURITIES, INCORPORATED	185974 .	3rd Floor, PNB Financial Center, Pres. D. Miscapagal Blvd., Pasay City 138
5. PNB HOLDINGS CORPORATION 4	PW 1056	2nd Floor, PNB Financial Center, Pres. D. Macapaget Blvd., Pasay City 130
7. ALLIED LEASING AND FINANCE	83712	5th Floor, Allied Bank Center, 6754 Ayela Avenue, Makati City
B. BULAWAN MINING CORPORATION BY	125399	PMB Financial Center, Pres. D. Macapagel Blvd., Passy City 1300
E PNB MANAGEMENT AND DEVELOPMENT CORPORATION **	159753	18th Floor, PNB Financial Center, Pres. D. Mecapagal Blvd., Pasay City 130
AFFILIATE:		and the state of t
10. ALLIANZ PNB LIFE INSURANCE, INC. "	A199915910	9th Floor, Allied Bank Center, 6754 Ayala Avenue, Makati City

riotos.

- ed to award by PMB and 34% award by PMB Holdings Corporation, a wholly overed substitute of PMB
- > 75% owned by 1988 and 25% owned by HIR. Co., LIS
- 1005, bymod by PNB-IBJI, Lieusing and Financh Corporation.
- I folding company.
- Approved for dissolution.
- for operational
- " 44% present by FNH.

NOTE, USE ADDITIONAL SHEET IF NECESSARY

				PORATION			
CORPORATE NAME			PHILIPPINE NAT			The second secon	
			CAPITAL S	RUCTURE			·
WITHORIZED CAPIT	AL STOCK	TYPE OF SHARES	NUMBER OF	PAR/STAT	ED VALUE	AMOUNT (PhP (No. of shares X Par/Sta) ited Value)
			SHARES		0,00	P70,000,000,040	
بحيمة فينسين ورد ودينست مريد وهيا ويدرون والويا مسروي ويدم منسوب		COMMON	1,750,000,001		U.UU		
						75 m,	
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	TOTAL P	1,750,000,001		TOTAL P	P70,000,000,040	,00
SUBSCRIBED CAPIT	AL				<del>,</del>		
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
,	29,717	COMMON	1,139,951,636	153,558,869	P40.00	P45,598,065,440	91.2
FILIPINO		was an armin to show we waste up haden to hade			de agrae de capita de aporte de for-		
		TOTAL	1,139,951,636	TOTAL	TOTAL P	P45,598,065,440	91.2
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	Type of Shares 1	Humber of Shares	number of Shares in The Hands OF The Public **	PARUSTATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	24	COMMON	47,371	8,260	P40.00	1,894,846,00 4,000.00	· 0.0
AUSTRALIAN	]	COMMON	100	100 6,436	P40.00	257,440.00	0.0
ERITISH	10	COMMON	6,436 10	10	P40,00	400.00	0.0
CANADIAN	1	COMMON	112,725	112,725	P40.00	4,509,000.00	0.0
CHINESE	32	COMMON	2,359	2,359	P40.00	94,360.00	0.0
HONGKONG		COMMON	2,672	2,672	P40.00	106,880.00	0.0
INDONESIAN		COMMON	42	42	P40.00	1,68 <u>0.00</u> 2,378,480.00	0.0
ITALIAN	1	COMMON	59,462	59,462	P40.00 P40.00	28,000.00	0.0
JAPANESE	5	COMMON	700	700	P40.00	1,760.00	0.0
NEPALESE		COMMON	108,951,255	108,951,255	P40.00	4,358,050,200.00	8.7
NON-FILIPINO	14	COMMON	100,001,200	120,53 (75,30	P40,00	500.00	0.0
PORTUGUESE		COMMON	2.856	2,856	P40.00	114,240.00	0.0
SINGAPOREAN	3		7.88,F	1,987	F40.00	79,480.00	0.0
		COMMON	8			- interpretation of the contract of the contra	8.7
ercentage of For	eign Equity	TOTAL					100.00
TAIWANESE UNITED KINGDOM Percentage of For	eign Equity		8 1,249,139,678	8	P40.00 OTAL P	4,367,521,680.00 49,965,587,120.00	
			ISE ADDITIONAL S	HEET IF NECE	SSARY		
Common, Preferred					والمراجعة	······································	
Other than Director	s, Officers, Sh	areholders owning 10%	of outstanding share	es.			· · · · · · · · · · · · · · · · · · ·

	· Parket and the state of the s	* NACKINE	N GENERAL II	NFORMATION SHEET	and the state of t				
		Attanta	STOCK CORE						
A SECTIONAL FORM Y STREET STREET STREET									
##me	*************	***************************************	DES PLEAGEFIO	CH & COLOR	هم وه المستخدم و المست				
CORPORATE NAM	E:		PHILIPPINE NAT	IONAL BANK					
- Language Value of the Language Value of th			CAPITAL ST	RUCTURE	and the state of t	· · · · · · · · · · · · · · · · · · ·			
					-				
PAID-UP CAPITAL  NO. OF TYPE OF SHARES NUMBER OF PARISTATED VALUE AMOUNT (Php)  FILIPINO STOCK- TYPE OF SHARES SHARES									
FILIPINO	HOLDERS		1,139,951,636	P40.90	45,598,065,440.00	91.26			
	29,717	COMMON		به محمد به نبیت که نبسه به نبسه به نبسی به نبسی یه					
FILIPINO									
		7574	1,139,951,636	TOTAL P	45,598,065,440.00				
	TIN OF	TOTAL				% OF			
FOREIGN (INDICATE BY	NO, OF STOCK-	TYPE OF SHARES	NUMBER OF BHARES	paristated value	AMOUNT (PhP)	OWNERSHIP			
NATIONALITY)	HOLDERS		47,371	P40.00	1,894.840.00	0.00			
AMERICAN		COMMON	100	P40.00	4,000,00 257,440.00	70.00			
AUSTRALIAN	10	COMMON	······ 6,4361	P40.00	257,440.00 400.00	ŏōō			
BRITISH		COMMON	101	P40.00	4,509,000,00	0.0			
CANADIAN CHINESE		COMMON	112,725	P40.00	94.360.00				
HONGKONG	2	COMMON	2,359	PADTIG	106,880,00	0.00			
- INDIAN	3	COMMON		pad.00	1.680.00	0.00			
NDONESIAN .		COMMON	69.462	P40.00	2,378,480.00	0.00			
TALIAN		COMMON	700	P40.00	28,000,00	0.00			
JAPANESE		COMMON	44	P40.00	1,760.00	8.7			
NEPALESE	14	COMMON	108,951,255	P40.00	4,358,050,200.00				
NON-FILIPINO	<del></del>	COMMON	ISBECTINE	P40.00	500.00	0.00			
ŢŌŔŢŪĞŪĒSE !		COMMON	2,856	P40.00	114,240.00				
SINGAPOREAN	<u>_</u>	COMMON	1,987	P40.00	79,480.00	0.00			
TAIWANESE	<del>-</del>	COMMON	8	P40.00	320.00	<u>V.V.</u>			
UNITED KINGDOM	ļ	A CASA WALLAND		A CONTRACTOR OF THE CONTRACTOR					
				TOTAL	Php4,367,521,580.00	8.7			
Percentage of For	eign Equity	TOTAL	1,249,139,678	TOTAL PAID-UP	Php 49,965,687,120,00	100.00			
		······································		IDIAL PARTUR	L L STATE OF THE S				

	The state of the s
NOTE: USE ADDITIONAL SHEET IF NECE	PETRY
UNITE USE ADDITIONAL SHEET IF INCOME	JOACC .
A County or other classification	The state of the s
Common, Preferred or other classification	
Other han Directors Officers Shareholders owning 10% of outstanding shares.	

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STOCK CORPORATION

COI	RPORATE NAME: PHILIP	PINE NATI	ONAL BA	NK			
	DIRECTOR	S / OF	FICER	S			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
١.	FLORENCIA G. TARRIELA			_	,,	A	M N/C
	Filipino	N	C/I	F	Y	N.A	A/M
	32 Jasmín St., Valle Verde II Pasig City						
2.	FELIX ENRICO R. ALFILER				.,		M N/M
	Filipino	N	VC/I	M	. Y	N.A	A/M
	Unit 501 The Mondrian Residences, Filinvest, Muntinlupa City						
3.	FLORIDO P. CASUELA						
	Filipino	N	М	M	Υ	N.A	С
	Unit 107 Sherwood Heights, Jerusalem., Multinational						
	Village, Parañaque City						
ş.	LEONILO G. CORONEL						
	Filipino	N	M	М	Y	N.A	M
	1 Avocado St. , Valle Verde I, Pasig City		<u> </u>	<u> </u>			
······································	EDGAR A. CUA						
	Filipino	N	M/I	М	Υ	N.A	A/C
	Unit 20 A Gilmore Townhomes, Gilmore Ave. near Santolan						
	Road, Brgy. Valencia, Quezon City						
	REYNALDO A. MACLANG						
	Filipino	N	М	М	Υ .	President	M
	205 Ma. Crisitina St., Ayala Alabang, Village, Muntinlupa City						
	ESTELITO P. MENDOZA		М	і М	Y	N.A	
	Filipino	N					N.A
	52 Real St., Urdaneta Village, Makati City						
}.	CHRISTOPHER J. NELSON						
	British	N	М	M M	M Y	N.A	М
	34 B Bellagio Tower 3, Forbes Town Center, Rizal Drive,	'`					
	Bonifacio Global City, Taguig						
 ),	FEDERICO C. PASCUAL						М
	Filipino	N	M/I	М	Y	N.A	N/M
	311 San Juanico St., Ayala Alabang Village, Muntinlupa City						
0.	CECILIO K. PEDRO						
	Filipino	N	M/I	М	Y	N.A	N/M
	225-B Fresno Road, Pasay City						
1.	CARMEN K. TAN						
	Filipino	N	M	F	Y	N.A	N.A
	30 Biak na Bato St., Quezon City						
12.	LUCIO C. TAN				1		
	Filipino	N	М	М	Y	N.A	N.A
	30 Blak na Bato St., Quezon City			<u></u>			
3.	LUCIO K. TAN, JR.						
	Filipino	N	М	М	Υ	N.A	М
	30 Biak na Bato St., Quezon City						
4.	MICHAEL G. TAN					]	
	Filipino	N	М	М	Y	N.A	, М
	17 Illinois St., Northeast Greenhills, San Juan, Metro Manila			1			

STOCK CORPORATION

coi	RPORATE NAME:	PHILIPPI	NE NATION	IAL BANK			
	DIRE	CTORS	/ OFFIC	ERS			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
15.	VACANT						
16.	MALA KATRINA Y. ILARDE Filipino Unit 301B UCF Condominium 951 Dolores St., Malate, Manila	N	N.A	F	Y	Corporate Secretary	N.A
17.	CENON C. AUDENCIAL, JR. Filipino Lower Penthouse 3 Le Triomphe Condominium, 159 Dela Costa St., Salcedo Village, Makati City	N	N.A	M	Y	EVP	N.A
18.		.N	N.A	М	Y	EVP	N.A
19.	NELSON C. REYES Filipino 9 Baler Bay, South Bay Gardens, Parañaque City	N	N.A	M	Y	EVP & Chief Financial Officer	N.A
20.	BERNARDO H. TOCMO Filipino 35 Regency Avenue, Regency Place, Merville, Parañaque City	N	N.A	M	Y	EVP	N.A
21.	YOLANDA M. ALBANO Filipino Antel Platinum Tower, Valero St., Salcedo Village, Makati City	N	N.A	F	Υ .	FSVP	N.A
22.	ALICE Z. CORDERO Filipino 30 Stella Maris St., Bo. Capitolyo, Pasig City	N	N.A	F	γ	FSVP/ Chief Compliance Officer	N.A
23.	AIDA M. PADILLA Filipino Unit 723 Cityland Pasong Tamo Tower, Pasong Tamo St., Makati City	N	N.A	F	Y	FSVP	N.A
24.	CARMELA A. PAMA Filipino 482 Arevalo/Martinez St. Officers Row, Camp Aguinaldo, Quezon City	N	N.A	F	Y	FSVP & Chief Risk Officer	N.A
25.	SCHUBERT CAESAR C. AUSTERO Filipino 2436 Perlita St., San Andres Bukid, Manila	N	N.A	M	Y	SVP	N.A

Note:

^{*}The name of Mr. Emmanuel German V. Plan II, FSVP, was deleted in view of his retirement effective October 30, 2017.

STOCK CORPORATION

CO	RPORATE NAME:		PINE NATI		ANK	and the second s	
	DI	RECTOR	S / OFFI	CERS			
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
26.	EMELINE C. CENTENO Filipino 10 St. Matthew, Don Bosco Vill., Parañaque City	N	N.A	F	Y	SVP & Investor Relations Officer	N.A
27.	MARIE FE LIZA S. JAYME Fillipino 12 Tayabas Bay, South Bay Gardens Subd., Parañaque City	N	N.A	F	Y	SVP	N.A
28.	MARIA PAZ D. LIM Filipino 9 Hillside Loop St., Blue Ridge Subdivision, Quezon City	Ž.	N.A	F	Y	SVP & Treasurer	N.A
29.	MARTIN G.TENGCO, JR.* Filipino 24 Negros Occidental St. Philamlife Village, Las Piñas City		N.A	М	Y	FVP & Chief Audit Executive	N.A
30.	NORMAN MARTIN C. REYES Filipino 51 Calypso Avenue, Acropolis Green Subd., Quezon City	Z.	N.A	M	Y	SVP & Chief Marketing Officer	N.A
31.	MANUEL C. BAHENA, JR. Filipino 17 Calaca St., Napocor VIII., Tandang Sora, Quezon City	N	N.A	М	Y	SVP & Chief Legal Counsel	N.A
32.	TERESITA U. SEBASTIAN Filipino Unit 921 Manila Executive Regency, J. Bocobo St., Ermite, Manila	N	N.A	F	Y.	SVP	N.A
33.		N	N.A	F	Y	SVP & Chief Credit Officer	N.A
34.	ROLAND V. OSCURO Filipino Bik. 25 Lot 18 Carolina Masibay St., B.F. Resort Village, Las Pinas City	N	N.A	М	Y	SVP & Data Profection and Chief Information Security Officer	N.A
35.	ROBERTO S. VERGARA Filipino 39 Doña Annie Street, Alabang Hills Village,	N	N.A	М	Y	FVP & Chief Trust Officer	N.A
36.	Muntiniupa City  CONSTANTINO T. YAP  Filipino  Unit 701 Grand Century Bldg., 841 Zacateros St., Sta. Cruz, Manila	Sec. 2	N.A	М	Υ	VP & Head of Information Technology Group	N.A

*The position of Mr. Martin G. Tengco, Jr., was amended to reflect his promotion from Vice President to First Vice President.

#### INSTRUCTION:

RUCTION:

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

FOR SEX COLUMN, PUT "C" FOR CHARMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT GIRECTOR.

FOR INCR COLUMN, PUT "C" FAN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "" IF A STOCKHOLDER, "M" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

立ちははなるのとなると	************	mercane PLE	ASE PRINT LEGIBL		Not other to cheer of the particular of the part		
CORPORATE NAME:		NE NATIONAL	BANK	and the second s			
TOTAL NUMBER OF STOCKHOLDERS:	29,823 NO. OF STOCKHOLDERS WITH 180 OR MORE SHARES EACH: 9,225						
TOTAL ASSETS BASED ON LATEST AUDIT		CIAL			P30,678 B		
TOTAL ASSETS BASED ON LATEST ASSETS STATEMENTS:					the state of the s		
		STOCKH	OLDER'S INFORMA	TION			
	Τ	SHAR	ES SUBSCRIBED		AMOUNT PAID		
NAME AND NATIONALITY	TYPE	NUMBER	AMOUNT (PhP)	% of owner Ship	ANDURI FAID (PhP)		
i formation is it	Common	109,115,864	4,384,634,560.00				
Key Lendmerk investments, Ltd. Fillping				8.74%	4,364,634,560,00		
do Pan-Asia Securities, 910 Tower One & Exchange Plaza Ayala Ave., cor. Paseo da Roxea Makali City	TOTAL	109,115,864	4,384,5E0,00	0.147/			
PCO Nominee Corp.	Common	108,931,393	4,367,255,720		- this age water that		
(Non-Filinina)				8.72%	4,357,255,720.00		
37th Floor, Tower 1, The Enterprise Center, 6766 Ayala Avenue, Makati City	TOTAL	108,931,393	4,357,255,720.00		of the court was a second of the survey of the court of t		
3. PCO Numinee Corp.	Common	108,112,484	4,324,499,960.00		4,374,499,350.00		
(Filiphno) 37th Floor, Tower 1, The Enterprise Center,				. B.65%	ಚ [್] ರ%ಚಿತ್ರಿಯ ಕ್ರಮ್ ಕ್ರಾಪ್ ಕ್ರಿಸ್ ಕ್		
878S Ayala Averais, Maketi City	TOTAL	108,112,484	4,324,499,380.00		A second		
L. Solar Holdings Corporation	Cammon	67,148,224	2,885,928,960.00	5.38%	2,885,928,960.00		
Filipino West Capitol Orive cos. Faidane Ave., Pasig City	TOTAL	67,148,224	2,685,928,960.00	5,38%	Any of the stage o		
5. Caravan Holdings Corporation	Common	67,148,224	2,665,928,980.00	- l	2,685,928,880.00		
Filipina 24 Fortune Ave. Brgy. Fortune, Marikina Čily	TOTAL	87,148,224	2,665,928,960.00	5.98%	4,003,940,500.00		
True Success Profits, Ltd.	Common	67,148,224	2,685,928,960.00				
Filipino cto Pen-Asia Securities, 810 Tower One & Exchenge Plaza Ayato Ave., cor. Pasao de Roxas, Makati City	FOTAL	67,148,224	2,685,928,960.00	5,38%	2,585,928,960.00		
Prima Equities & Investments Corporation	Common	58,764,695	2,350,187,840.00		7,350,187,840.00		
Filipino		ļ	1 000 407 500 00	4.70%	6,000,106,0		
10 Quezon Avenue, Quezon City	TOTAL	68,764,656	2,359,187,840.00 2,138,810,480.00				
3. Leadway Holdings, Inc.	Common	53,470,262	(4,130,010,900.00	4.28%	2,138,819,480.00		
Filipino Fairlane St., West Capitol Orive, Posig City	TOTAL	53,470,262	2,138,810,480.00	7,821			
(Identy Equities, Inc.	Common	50,361,168	2,014,446,720.00	4.03%	2.014.446,720.80		
Filipino 10 Quezon Avenue, Quezon City	70751	50,361,168	2,014,446,720.00	4.52,370	makes a sign of the second sec		
The state of the s	TOTAL	28,044,239	1,121,769,566.00				
Pioneer Holdings Equities, Inc.     Filipino	Common	20,1/11,600	14 15 15 00 15 00 15 00	2.25%	1,121,789,680.00		
Fairlene St., West Capitol Drive, Pasig City	TOTAL.	28,044,239	121,769,560.00		management of the state of the		
TOTAL AMOUNT OF SUBSCRIBED C.	APITAL						
TOTAL AMOUNT OF PAID UP CAPITAL			بعد المستود و المواد المستود و المواد المستود و المواد و				

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

Note: For PDTC Naminee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voling securities. Attach separate sheet, if
increasing.

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

RPORATE NAME:	PHILIPPINE I	NATIONAL BANI	OF STOCKHOLDERS VET!	1 100 OR MORE SHA	RES EACH: 9,225	
OTAL NUMBER OF STOCKHOLDERS:	29,823	Inc	M. 210Cumprocus			
DTAL ASSETS BASED ON LATEST AUDITED FINANCIAL ST	KTEMENTS:			p30.6	(A B	
		CKHOLDER'S INF			and the same of th	
		SHARES	SUBSCRIBED		AMOUNT PAID	
NAME AND NATIONALITY	түре	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	
I Anithple Star Holdings Corp	Common	25,214,730	1,008,589,200.00	2.02%	1,008,569,200.00	
Fatolno	V-1-4-1	ar h44 770	1,000,589,200.60		The second secon	
89 Mariano Guerico St., Quezon City	TOTAL	25,214,730 25,173,588	1,006,943,520.00			
2. Donta: Management Ltd.	Common	101710,000			1,006,943,520.00	
Filipino uto Pan-Asia Securities 910 Tower I & Exchange Plaza, Ayala Avelluiz cur, Paseo	TOTAL	25,173,583	1,006,941,528.00	2.02%	I locale	
de Roxas, Makali City  3. Uttermost Success, Edd.	Common	24,752,272	890,090,080,00			
Filiphio C/o Pan-Asia Securilles 910 Tower (& Exchange Plaza, Ayala Avenue cor, Pasco	TOTAL	24,752,272	990,080,080	1.48%	990,090,880.10	
de Roxes, Mexal City  4. Merelstone International Ltd.	Common	24,213,463	965,538,520,00			
Fispico cro Pan-Asia Secunites 910 Tower 1 & Exchange Pisza, Ayala Avenue cor. Paseo	TOTAL	24,213,463	988,538,520.00	1,94%	988,538,570.00	
de Roxas, Meken CRy  5. Hembik Holdings Corporation	Common	21,301,405	862,056,200	1,71%	<b>852,056,200.00</b>	
Filipatio	TOTAL	21,301,465	852,656,200.06			
89 Madano Cuenco St. Quezon Chy  6. Fil Care Holdings, Inc.	Common	20,836,937	833,477,480.00	1,67%	833,477,480.00	
6. PH-Case Holdings, Inc.			833,477,480,00	1,6774	, , , , , , , , , , , , , , , , , , , ,	
# 10 Quezon Ave., Quezon City	TOTAL	20,838,937	825,514,160,00		And the Annual or the Annual A	
7. Fakink Holdings Corporation	Common			1.65%	825.514.180.90	
Flipino 24 Fortune Ave., Brgy, Fortune Markina City	TOTAL	20,637,854	825,514,160.00	<b></b>	nana da para da managana d Tanggan da managan da m	
8. Purple Crystel Holdings, Inc	Common	19,980,373	709,214,920,00	1.60%	709,214,930.00	
Filipino	TOTAL	19,980,373	799,214,920.0D	]		
1998 Sanciangco St., Otts, Fandacan Manie Renkon Holdings and Equilies Corp.	Common	19,941,760	797,790,400,00			
F@pino				1,60%	797,790,400.00	
SMI Compound, C. Raymendo Ave., Maybunga, Pasig	TOTAL	19,944,760	797,790,400.00		هده معدد المراجعة والمراجعة والمراجعة والمراجعة والمعامل والمعدد والمراجعة و	
City  Fragile Touch investment, Ltd.	Common	18,581,637	743,261,480.00			
Faipino			-	1,49%	743,261,469.00	
c/o Par- Asia Securitios 916 Tower 1 & Exchange Plaza, Ayala Avenue cor, Pasco de Roxas, Makeli City	TOTAL	18,581,537	743,261,480.00			
de ROXBS, ROSKOS CHT	Common	310,267.981	12,410,719,240,00			
(tridicate the runner of five remedified attackinoliters)				24.90%	12,410,719.240,00	
	TOTAL	310,267,981	12,410,719,240,60			
A COMPANY OF THE PROPERTY OF T	TOTAL.	1,249,139,678	49,965,587,120.90	75,16%	and a second distribution of the second	
O THUOMA JATOT	SUBSCRIBE	D CAPITAL	49,965,587,120		and the state of t	
		TOTAL	AMOUNT OF PAID-UP	CAPITAL	49,965,587,120.00	
		n to previous or	DE AND INDICATE THE	PRST AS OTHERS		
INSTRUCTION: 5 Note: For PDTC Nominee incladed in the list, please indicate furt	PECIFY THE TO	A SI SIOCKHOTOE	RS AND INDICATE THE	be company's voice	in securities. Attach separate sheet, if	

# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

		STOCK CORPORATION		the state of the last of the l		* # *	
		PLEASE PRINT LEGIBLY	***	*****	***************************************		
ORPORATE NAME:							
MIL GIM IE Intere	PHLI	PPINE NATIONAL BANI	K		TOTAL BEAUTIEFAN	******	
A CHANGE TO A TEXT		AMOUNT (PhP)		DATE OF BOARD RESOLUTION			
INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATI	ON			and the same and t			
1.1 STOCKS				1	January 4, 2005 January 25, 1996		
,,,					January 26, 2001		
					July 26, 1995		
					October 8, 1997		
		p 1,431,080,423,11			July 1, 1998 July 15, 1998		
					February 18, 1999		
•					September 14, 2001		
					September 3, 1991		
					June 4, 1990		
1.2 BONDS/COMMERCIAL PAPER					July 16, 1997		
(leased by Private Corporations)				September 14, 2001 March 25, 2001			
					January 2, 2001		
	1	p 7,357,861,952.20		1	August 7, 1998		
				1	December 21, 1998		
				1	May 20, 1998	-	
-	***						
LE LOANS! CREDITS! ADVANCES				Reven	se Repurchase Agreement with BSP		
Fig. Edding exemps why was eq.		p 6,711,222,337.00		Will box			
1.4 GOVERNMENT TREASURY BILLS		r 641 642 463		Men	nual on Signing Authority .		
* · ·		F 921 024,204.48			Manual on Signing Authority		
1.5 OTHERS (GOVE, FXTN, RTB)		P 20,407,424,728,11		ma	ette on ordania - a		
TOT	A 1	p 38,838,615,642,98					
			PORES IPI FASE SE	PECIFY:)	DATE OF DATE C		
2 INVESTMENT OF CORPORATE FU	INOS IN ACTIVITIES UNDI	ER ITS SECOMMENT PUR	Lanco haman w		BOARD STOCKHOL	DES	
						TOTAL	
					RESOLUTION RATIFICAL	100	
=			garbelje kom bje kalanije (1944) da garbon i Maranija og pros			100	
	·		garbalge (s. vor. 2) e l'adainne 200 d'ann agus anns a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-a-				
a. Government Securities Etigible (	·		and the second s	N.	RESOLUTION RATIFICAL		
	Dealer FCI	D <b>U</b>	FX - TRAI	DING	RESOLUTION RATIFICAL		
a. Government Securities Etigible f	Dealer		and the second s	N.	RESOLUTION RATIFICAL		
a. Government Securities Etigible f	Dealer FCI	D <b>U</b>	FX - TRAI	DING	RESOLUTION RATIFICAL		
a. Government Securities Etigible f	Dealer FCI	D <b>U</b>	FX - TRAI	DING	RESOLUTION RATIFICAL		
a. Government Securities Eligible of the Communication of the Communicat	Dealer FCI	D <b>U</b>	FX - TRAI	DING	RESOLUTION RATIFICAL	<del></del>	
a. Government Securities Eligible of the control of	Dealer FCI	D <b>U</b>	FX - TRAI	DING	RESOLUTION RATIFICAL  VARIOUS Apr. 25, 2	<del></del>	
a. Government Securities Eligible of the Communication of the Communicat	Dealer FCI USD EQUAY.	DU FAIP EQUIV.	FX-TRAI USD EQUIV:	DING РНР EQUIV.	RESOLUTION RATIFICAL  VARIOUS Apr. 25, 2	<del></del>	
a. Government Securities Eligible of the control of	Dealer FCI USD EQUAY.	DU FAIP EQUIV.	FX-TRAI USD EQUIV:	DING РНР EQUIV.	RESOLUTION RATIFICAL  VARIOUS Apr. 25, 2	<del></del>	
a. Government Securities Eligible of the control of	Dealer FCI USD EQUAY.	DU FAIP EQUIV.	FX-TRAI USD EQUIV:	DING РНР EQUIV.	RESOLUTION RATIFICAL  VARIOUS Apr. 25, 2		
a. Government Securities Eligible of DESIGNATED AY FAIR VALUE THRU PROFIT AND LOSS (DEVPL)  NON-RESIDENT Private Corporation  HELD FOR TRADING (NFT)	Dealer FCI USD EQUAY.	DU FAIP EQUIV.	FX-TRAI USD EQUIV:	DING РНР EQUIV.	RESOLUTION RATIFICAL  VARIOUS Apr. 25, 2		
a. Government Securities Engible of Designated by Fair Value Thru Profit and Loss (DFVPL)  NON-Resident Private Corporation  Held For Trading (HFT)  RESIDENT	Dealer FCI USD EQUIV.	PAP EQUIV.	FX-TRAI USD EQUIV:	DING РНР EQUIV.	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Engible of the Conference of the Comparison of the Comparis	Dealer FCI USD EQUAY.	DU FAIP EQUIV.	FX-TRAI USD EQUIV. 0.00	DING РИР EQUIV. 9.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Eligible of the Communication of the Corporation of the Corporat	Dealer FCI USD EQUIV.	PAP EQUIV.	FX-TRAI USD EQUIV. 0.00	ЭЛІЮ РНР EQUIV. 	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Eligible of the Composition of the Corporation of the Corporatio	Dealer FCI USD EQUIV.	PAP EQUIV.	FX-TRAI USD EQUIV. 0,00	DING PHP EQUIV. 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Eligible of the Communication of the Corporation of the Corporat	Dealer FCI USD EQUAY. 0.80	0.00 946,082,744.00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	DING РИР EQUIV. 6.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Engible of DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DEVPL)  NON-RESIDENT Private Corporation  HELD FOR TRADING (HFT)  RESIDENT National Government (RESIDENT - OTHERS Government Private Corporation	Dealer FCI USD EQUIV. 0.80	0.00 0.00 348,082,744,00	EX-TRAI USD EQUIV. 0.00 0.00	ЭЛІЮ РНР EQUIV. 	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2	<del></del>	
2. Government Securities Engible of Designated by Fair Value Thru Profit and Loss (of VPL)  NON-RESIDENT Private Corporation  HELD FOR TRADING (HFT)  RESIDENT National Government RESIDENT - OTHERS Government Private Corporation	Dealer FCI USD EQUAY. 0.80	0.00 946,082,744.00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	DING РИР EQUIV. 6.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Engible of Designated by Park Value Thru Profit and Loss (DFVPL)  NON-Resident Private Corporation  HELD FOR TRADING (NFT)  RESIDENT National Government RESIDENT - OTHERS Government Private Corporation Non-Resident Private Corporation	Dealer FCI USD EQUIV. 0.80	0.00 0.00 348,082,744,00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	DING РИР EQUIV. 6.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Eligible of Designated by Fair Value Thru Profit and Loss (of VPL)  NON-Resident Private Corporation  HELD FOR TRADING (NFT)  RESIDENT National Government (RESIDENT - OTHERS Government Private Corporation NON-Resident Private Corporation Sub total	Dealer FCI USD EQUIV. 0.80	0.00 0.00 348,082,744,00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	DING РИР EQUIV. 6.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Eligible of Designated by Fair Value Thru profit and loss (dfvpl)  Non-resident Private Corporation  Held for trading (RFT)  Resident National Government Resident - Others Government Private Corporation  Non-resident Frivate Corporation  Sub tols!	Dealer FCI USD EQUIV. 0.80	0.00 0.00 348,082,744,00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	DING РИР EQUIV. 6.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Eligible of Designated by Farr Value Thru profit and loss (of VPL)  NON-Resident Private Corporation  Held for Trading (MFT)  Resident National Government Resident - Others Government Private Corporation Non-Resident Private Corporation Sub total  Held to maturity (MTM)  Resident	Dealer FCI USD EQUAY.  0.80  7,607,201.70  0.00	0.00 0.00 348,082,744,00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	DING РИР EQUIV. 6.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2		
a. Government Securities Engible of DESIGNATED AY FAIR VALUE THRU PROFIT AND LOSS (DEVPL)  NON-RESIDENT Private Corporation  HELD FOR TRADING (MFT)  RESIDENT National Government RESIDENT OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total  HELD TO MATURITY (MTM)  RESIDENT National Government	Dealer FCI USD EQUIV. 0.80	0.00 348,082,744.00 0.00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	0.00 0.00 0.00	RESOLUTION RATHFICAL VARIOUS Apr. 25, 2	<del></del>	
a. Government Securities Engible of Designated by Fair Value Thru Profit and Loss (of VPL)  Non-resident Private Corporation  Held for Trading (HFT)  Resident Others Government (Resident - Others Government Private Corporation Non-Resident Frivate Corporation Sub tols)  Held fo Maturity (HTM)  Resident National Government Non-Resident Non-Resident Non-Resident Non-Resident Non-Resident Non-Resident	Dealer FCI USD EQUAY.  0.80  7,607,201.70  0.00	0.00 348,082,744.00 0.00	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	RESOLUTION RATHFICAL  VARIOUS Apr. 28, 2	<del></del>	
a. Government Securities Engible of DESIGNATED AY FAIR VALUE THRU PROFIT AND LOSS (DEVPL)  NON-RESIDENT Private Corporation  HELD FOR TRADING (MFT)  RESIDENT National Government RESIDENT OTHERS Government Private Corporation NON-RESIDENT Private Corporation Sub total  HELD TO MATURITY (MTM)  RESIDENT National Government	Dealer FCI USD EQUIV.  0.80  7,607,201.70  0.00  7,007,201.79	0.00 348,082,744,00 0.00 0.00 17,127,597,119.36 220,015,368.54 258,467,816.48	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	RESOLUTION RATHFICAL  VARIOUS Apr. 28, 2		
2. Government Securities Eligible of Designated by Fair Value Thru profit and loss (of VPL)  NON-Resident Private Corporation  Held for trading (RFT)  Resident Others Government Private Corporation  NON-Resident Private Corporation  NON-Resident Sub total  Held to maturity (HTM)  Resident National Government Non-Resident Non-Resident Non-Resident Private Corporation Sub total	Dealer FCI USD EQUEV.  0.80  7,607,201.70  0.00  7,007,201.78  344,791,869.67  4,429,096.50	0.00 7AP EQUIV. 0.00 348,082,744.00 0.00 348,082,744.06 17,127,537,119.36 220,015,368.64	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	RESOLUTION RATHFICAL  VARIOUS Apr. 28, 2	7- <b>4</b> 11	
a. Government Securities Eligible of Designated by Fair Value Thru Profit and Loss (DFVPL)  NON-Resident Private Corporation  HELD FOR TRADING (RFT)  RESIDENT National Government Private Corporation  NON-RESIDENT OTHERS Government Private Corporation  NON-RESIDENT Sub total  HELD TO MATURITY (HTM)  RESIDENT National Government NON-RESIDENT NON-RESIDENT NON-RESIDENT NON-RESIDENT RESIDENT OTHERS PRIVATE CORP.	Dealer FCI USD EQUIV.  0.00  7,007,201.70  0.00  7,007,201.79  344,791,869,67  4,429,086,50 6,163,313,91	0.00 348,082,744,00 0.00 0.00 17,127,597,119.36 220,015,368.54 258,467,816.48	EX-TRAI USD EQUIV. 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	RESOLUTION RATHFICAL  VARIOUS Apr. 28, 2	7- <b>4</b> 11	

AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

PLEASE FRINT LEGISLY						
CORPORATE NAME:	рни вр	PLEASE PROTE				
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER HIS SECONDARY PURPOSES (PLEASE SPECIFY:)						Date of Stockholders Ratification
Government Securities Eligible			FX-TR	ลักเหร		
, ya, wakan ayan ang ang ang ang ang ang ang ang ang a	USQ EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
AVAILABLE FOR SALE SECURITES (AFS)	and the second s					
RESIDENT National Government	231,266,381.13	11,488,157,482.53	38,478,152.51	1,911,402,231.09		
RESIDENT - OTHERS Government Private Corporation	169,773,626.91 272,768,362.56	0,437,504,918.78 13,549,708,410.17	2,936,491.72	145,969,079.44		
HON-RESIDENT Autonal Covariance	174,408,021-37	8,683,718,461,55 14,165,649,201,79	0.00	0.60		
Private Corporation Substate	285,569,183,73 1,133,785,575,76	66,320,798,472.98	41,416,654.33	2,057,374,810.63		
		-				
NON-RESIDENT				į,		
Private Corporation	79,516,416,60	3,869,847,994.61		n 257 50 440 52		-
	1,578.093,494,08	78,242,769,318,45	41,416,834.33	2,057,371,310.53		
				59,300,140,526,25		
GRAND TOTAL (FGDU & FX TRADIN D Trensler Agent - The benk hear no in	Gj		1,815,510,128,41	SKOANTANDANEE		
of corporate kinds to activities as were	her egent.		I		& Ac to the to	al no. Of shares
1 TREASURY SHARES		NO. OF SHARES		(BBUED)		
		N	A	А.И		
4 UNRESTRICTEDAMAPPROPRIATE	RETAINED EARNINGS AS OF	END OF LAST FISCAL YE	AR			
		ese ero esa				and the state of t
5. DIVIDENDS DECLARED CHANG THE	IMMEDIATELY PRECEDING Y	EAR				
TYPE OF DIVIOR	ENO T	,	MOUNT (PhP)	-Vacanti IV Trans Till based Al-A, AA	DATED	ECLARED
£.1 CASH		1,249,138,678.00				22, 2016
5.2 STOCK			NONE		NONE .	
5.3 PROPERTY	NONE			All	OHE .	
	TOTAL		P1.00			
DATE DATE	NO THE PERIOD:	the same of the sa		AMC	THUT	
unis 1		NOTHING TO RI	EPGRT			
				H.,		
. *		•				
-						
						ļ

STOCK CORPORATION

			PLEASE PRINT LEGIBLY			
ORPORATE NAME:			IPPINE NATIONAL BANK			
	APAKIKA	NOTIFE NEEDE	DISTRATION WITH SEC	IND OTHER G	OVT AGENC	Y:
	SCCUIDA	EC	BSP		PHILIPPINE	STOCK EXCHANGE (PSE)
NAME OF AGENCY: TYPE OF LICENSE/REGR.	Government Socurities Eligible Dealer (with Brokert Dealer of Securities functions) C.R. NO. 01-2008-00188  November 28, 2016 (Valid January 1, 2017 until December 31, 2017)  November 1, 1996		BSP Certificule of Authority to Operate as an Exponded Commental Bank (universal Bank)  November 18, 1980  July 22, 1316		f. Isled Gampany  June 2t, 1989  July 22, 1918	
DATE (SSUED:						
DATE STARTED DPERATIONS:						
TYPE OF LICENSEMEON			PNB Trust Licens	id.		
DATE ISSUED:	June	14, 2017	September 25, 19	62		
DATE STARTED OPERATIONS:	April	14, 1997	September 25, 19	362		*
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) P41,950,000.00		TOTAL	NO. OF OFFICERS	total no. Of rank & file Employees		TOTAL MANPOWER COMPLEMENT
		3,922		4,378		8,300
vote: The renewal for the Tif	insfer Agent Aconse (	for the period July 1, 201	7 to June 30, 2015 was issued on Ju	ng 14, ZÖTT by The Se	CUNNERS AND EXCEN	unge Commission.

NOTE USE ADDIT	PROPERTY SUPER	TE DECESSARY
NOTE: USE AUUT	KINAL SHIEL	IL LEGICAL STREET

L _b	MAILA KATRINA Y. ILARDE	CORPORATE SECRETARY (Position)		o c
SIXTEEN (16) PAG AND CORRECT.	ES HAVE BEEN MADE IN COOR PARTO, DO	LI ABULLING TO LABOR.	(ERAL INFORMATION SHEET WHICH CONSISTS ( IST OF MY KNOWLEDGE AND BELIEF, ARE TRUE	
I HEREBY CERT	TIFY THAT THE PERSONS INDICATED AS IN WRITING TO BE NOMINATED AND EL	members of the board of DIR Ected.	ectors and officers of the corporation	;
	STREET THE FAILURE OF THE CORPORAT	ion to file this GIS for Five (5)	CONSECUTIVE YEARS SHALL BE CONSTRUED	A5
1 ANDERSTAME	THAT THE PARTON AND A P	BOUND FOR THE REVOCATION	OF THE CORPORATION'S CERTIFICATE	OF
NON-OPERATION	IN THIS EVENTUALITY, THE CORPORATI	ON HERERY WAIVES ITS RIGHT TO	A HEARING FOR THE SAID REVOCATION.	
INCORPORATION.	MAY DAY OF		PASAY CITY	
SUBSCRIBED	and sworn to before me in Affiant personally appeared befo NTITY <b>TIN 10 2402 GD 403</b> ISSUET	(SIGNATURE) CHARE ME AND EXHIBITED TO ME HIS	TTY/PROVINCE, PHILIPPINES ON S/HER COMPETENT	-
DOC NO.: PAGE NO.: BOOK NO.:	236 4 <del>4</del>	IBP No. Notar Office Address:	CHERYL TRENE L VITALES-LABC Innession No. 16-16; Roll No. 47391 y Public for Passy City until 12/31/17 8" Floor PNB Financial Canter 5. D.P. Macapagal Blvd., Passy City No. 5284611/01-08-17/Passy City No. 5284611/01-08-17/Passy City BP No. 1060804/1-10-17/PPLM	