



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Local: 4582

July 15, 2021

PHILIPPINE DEALING & EXCHANGE CORPORATION

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

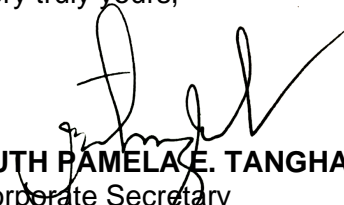
Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICCD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the Public Ownership Report of the Bank as of June 30, 2021.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
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

CR05353-2021

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



PNB

Philippine National Bank PNB

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

Report Date	Jun 30, 2021
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Computation of Public Ownership

Number of Issued and Outstanding Common Shares	1,525,764,850
Less: Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850

Less :

A. Directors

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Pascual, Federico C.	38	1	39	0
Coronel, Leonilo G.	0	1	1	0
Casuela, Florido P.	0	162	162	0
Cua, Edgar A.	100	0	100	0
Mendoza, Estelito P.	0	1,150	1,150	0
Pascual, Sheila T.	100	10	110	0
Sanchez, Wilfrido E.	0	1	1	0

Tan, Carmen K.	0	5,000	5,000	0
Tan, Lucio C.	14,843,119	0	14,843,119	0.97
Tan III, Lucio C.	300	0	300	0
Tan, Michael G.	250	62,000	62,250	0
Tan, Vivienne K.	0	10	10	0
Veloso, Jose Arnulfo A.	0	418,395	418,395	0.03
Yap, Domingo H.	0	1	1	0
	14,843,907	486,731	15,330,638	1

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Padilla, Aida M.	100	5,433	5,533	0
Lim, Maria Paz D.	210	29,115	29,325	0
So, Lee Eng Y.	100	2,580	2,680	0
Vergara, Nanette O.	100	2,887	2,987	0
Ang, Allan L.	0	3,987	3,987	0
Bahena, Manuel Jr. C.	100	7,887	7,987	0
Centeno, Emeline C.	717	2,828	3,545	0
Cua, Elisa M.	0	2,987	2,987	0
Dobles, Christian Jerome O.	100	2,887	2,987	0
Fernandez, Claro P.	10	0	10	0
Go, Erwin C.	100	2,865	2,965	0
Jayme, Marie Fe Liza S.	100	2,865	2,965	0
Joson, Ma. Adelia A.	100	2,865	2,965	0
Kwan, Ana Rose T.	100	2,580	2,680	0
Liwag, Ma. Lourdes S.	100	5,674	5,774	0
Oscuro, Roland V.	100	6,865	6,965	0
Santelices, Humildad M.	100	2,865	2,965	0
Santos, Mary Ann A.	100	2,865	2,965	0
Sebastian, Teresita U.	110	2,865	2,975	0
Tiburcio, Mariza L.	100	1,905	2,005	0
Santos, Joy Jasmin R.	100	1,599	1,699	0
Vicentina, Cristy M.	110	1,420	1,530	0
Yap, Simeon T.	0	600	600	0
Lazaro, Samuel G.	100	999	1,099	0
Tanghal, Ruth Pamela E.	100	373	473	0
Pahati-Manuel, Michelle A.	100	336	436	0
	2,957	100,132	103,089	0

C. Principal/Substantial Stockholders

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
All Seasons Realty Corp.	10,005,866	0	10,005,866	0.66
Allmark Holdings Corp.	20,724,567	0	20,724,567	1.36
Caravan Holdings Corp.	82,017,184	0	82,017,184	5.38
Donfar Management Ltd.	30,747,898	0	30,747,898	2.02

Dunmore Development Corp. (X-496)	15,140,723	0	15,140,723	0.99
Dynaworld Holdings, Inc.	11,387,569	0	11,387,569	0.75
Fast Return Enterprises, Ltd.	18,157,183	0	18,157,183	1.19
Fil-Care Holdings, Inc.	25,450,962	0	25,450,962	1.67
Fragile Touch Investment, Ltd.	22,696,137	0	22,696,137	1.49
Ivory Holdings Inc.	20,761,731	0	20,761,731	1.36
Kenrock Holdings Corp.	26,018,279	0	26,018,279	1.71
Kentwood Development Corp.	17,237,017	0	17,237,017	1.13
Key Landmark Investments, Ltd.	133,277,924	0	133,277,924	8.74
La Vida Development Corp.	19,607,334	0	19,607,334	1.29
Leadway Holdings Inc.	65,310,444	0	65,310,444	4.28
Mavelstone Int	29,575,168	0	29,575,168	1.94
Merit Holdings & Equities, Inc.	17,385,520	0	17,385,520	1.14
Multiple Star Holdings Corp.	30,798,151	0	30,798,151	2.02
Pioneer Holdings Equities, Inc.	34,254,212	0	34,254,212	2.25
Profound Holdings, Inc.	18,242,251	0	18,242,251	1.2
Purple Crystal Holdings, Inc.	24,404,724	0	24,404,724	1.6
Safeway Holdings & Equities, Inc.	12,048,843	0	12,048,843	0.79
Society Holdings Corp.	17,298,825	0	17,298,825	1.13
Solar Holdings Corp.	82,017,184	0	82,017,184	5.38
Total Holdings Corporation	15,995,011	0	15,995,011	1.05
True Success Profits Ltd.	82,017,184	0	82,017,184	5.38
Uttermost Success, Ltd.	30,233,288	0	30,233,288	1.98
	912,811,179	0	912,811,179	59.88

D. Affiliates

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Chua, Domingo	209,460	0	209,460	0.01
Dreyfuss Mutual Investments, Inc.	9,568,469	0	9,568,469	0.63
Fairlink Holdings Corp.	25,207,795	0	25,207,795	1.65
Infinity Equities, Inc.	61,512,888	0	61,512,888	4.03
Integrion Investments, Inc.	9,568,469	0	9,568,469	0.63
Iris Holdings & Dev't. Corp.	9,370,258	0	9,370,258	0.61
Jewel Holdings, Inc.	0	14,061,460	14,061,460	0.92
Kentron Holdings & Equities Corp.	24,361,225	0	24,361,225	1.6
Local Trade & Development Corp.	8,197,751	0	8,197,751	0.54
Luys Securities Co., Inc.	17,898	0	17,898	0
Mandarin Securities Corp.	13,281	0	13,281	0
Opulent Land-Owners, Inc.	7,232,249	0	7,232,249	0.47
Power Realty & Development Corp.	2,262,985	0	2,262,985	0.15
Prima Equities and Investments Corp.	71,765,036	0	71,765,036	4.7
Virgo Holdings & Dev't. Corp.	10,407,452	0	10,407,452	0.68
Witter Webber and Schwab Investment, Inc.	9,568,470	0	9,568,470	0.63
Zebra Holdings, Inc.	10,440,612	0	10,440,612	0.68

259,704,298	14,061,460	273,765,758	17.93
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E. Government

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

F. Banks

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

G. Employees

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

H. Lock-Up Shares

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

I. Others

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
N.A.	0	0	0	0
	0	0	0	0

Number of Listed Common Shares	1,525,764,850
Total Number of Non-Public Shares	1,202,010,664
Total Number of Shares Owned by the Public	323,754,186
Public Ownership Percentage	21.22

Other Relevant Information

None.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary