

July 21, 2021

## **PHILIPPINE DEALING & EXCHANGE CORPORATION**

29<sup>th</sup> 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 purchase of PNB shares.

We trust you will take note accordingly. Thank you.

Very truly yours, TANGHAL RU 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) 8526-3131 to 70 / 8891-6040 to 70 P.O. Box 1884 (Manila) P.O. Box 410 (Pasay City) www.pnb.com.ph

C04965-2021

## SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

## CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date	e of earliest event reported)	
Jul 21, 2021		
2. SEC Identification Number		
ASO96-005555		
3. BIR Tax Identificatio	BIR Tax Identification No.	
000-188-209-000	000-188-209-000	
4. Exact name of issue	er as specified in its charter	
Philippine Nationa	l Bank	
5. Province, country or	other jurisdiction of incorporation	
Philippines		
<ol> <li>Industry Classification</li> </ol>	on Code(SEC Use Only)	
7. Address of principal	office	
PNB Financial Cer Postal Code 1300	nter, Pres. Diosdado Macapagal Blvd, Pasay City, Metro Manila	
8. Issuer's telephone r	umber, including area code	
(632) 8526-3131 t	o 70/(632) 8891-6040 to 70	
<ol><li>Former name or for</li></ol>	mer address, if changed since last report	
Not Applicable		
10. Securities registere	ed pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA	
Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding	
Common Shares	1,525,764,850	
11. Indicate the item n	umbers reported herein	

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 discl	losing party.
P	hilippine National Bank
	PNB
Refere	re Form 4-30 - Material Information/Transactions ences: SRC Rule 17 (SEC Form 17-C) and 4.1 and 4.4 of the Revised Disclosure Rules
Subject of the Disclosure	
Purchase of Shares	
Background/Description of the Disclosur	'e
	NB caused the purchase of 305,812 PNB shares at a price of P21.30 per share nployees pursuant to the grant of the PNB Centennial Anniversary Bonus. Thank you.
Other Relevant Information	·
None.	
Filed on behalf by:	
Name	Ruth Pamela Tanghal
Designation	Corporate Secretary