

#### OFFICE OF THE CORPORATE SECRETARY

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

Local: 4106

July 23, 2020

#### PHILIPPINE DEALING & EXCHANGE CORPORATION

29<sup>th</sup> Floor, BDO Equitable Tower 8751 Paseo de Roxas Makati City

ATTY. MARIE ROSE M. MAGALLEN-LIRIO Attention:

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 shareholdings of the key officers of the Bank.

We trust you will take note accordingly. Thank you.

Very truly yours,

MAILA KATRINA Y.

Corporate Secletary

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

# 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 of earliest event reported)

Jul 23, 2020

2. SEC Identification Number

ASO96-005555

3. BIR Tax Identification No.

000-188-209-000

4. Exact name of issuer as specified in its charter

Philippine National Bank

5. Province, country or other jurisdiction of incorporation

**Philippines** 

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila Postal Code 1300

8. Issuer's telephone number, including area code (632) 8526-3131 to 70/(632) 8891-6040 to 70

9. Former name or former address, if changed since last report

Not Applicable

10. Securities registered 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 numbers reported herein

Item 9

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 4-30 - Material Information/Transactions References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

**Subject of the Disclosure** 

Shareholdings of Key Officers of the Bank				
Background/Description of the Disclosure				
We would like to report to the Exchange the shareholdings of the following key officers of the Bank as a result of the grant of the PNB Centennial Anniversary Bonus on July 20, 2020. Please refer to the attached.  Thank you.				
Other Relevant Information				
None.				
Filed on behalf by:				
Name	Maila Katrina Ilarde			
Designation	Corporate Secretary			

# SHAREHOLDINGS OF THE KEY OFFICERS OF THE PHILIPPINE NATIONAL BANK

Name	Acquired PNB Shares	Total No. of PNB Shares
1. EVP Cenon C. Audencial Jr.	1,494	16,759
2. EVP Aida M. Padilla	1,218	5,533
3. EVP Nelson C. Reyes	1,494	6,737
4. FSVP Maria Paz D. Lim	645	29,325
5. FSVP Lee Eng Y. So	645	2,680
6. FSVP Nanette O. Vergara	645	2,987
7. SVP Allan L. Ang	645	3,987
8. SVP Manuel C. Bahena, Jr.	645	7,987
9. SVP Emeline C. Centeno	645	3,545
10. SVP Elisa M. Cua	645	2,987
11. SVP Christian Jerome O. Dobles	645	2,987
12. SVP Erwin C. Go	645	2,965
13. SVP Marie Fe Liza S. Jayme	645	2,965
14. SVP Maria Adelia A. Joson	645	2,965
15. SVP Ana Rose T. Kwan	645	2,680
16. SVP Ma. Lourdes S. Liwag	645	5,774
17. SVP Roland V. Oscuro	645	6,965
18. SVP Norman Martin C. Reyes	645	2,680
19. SVP Humildad M. Santelices	645	2,965
20. SVP Mary Ann A. Santos	645	2,965
21. SVP Teresita U. Sebastian	645	2,975
22. SVP Mariza L. Tiburcio	424	1,983
23. FVP Maila Katrina Y. Ilarde - DeLapp	355	1,699
24. FVP Joy Jasmin R. Santos	355	1,699
25. FVP Cristy M. Vicentina	355	1,530