

Office of the Corporate Secretary

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

July 31, 2018

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 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,

Assistant Corporate Secretary

C05196-2018

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 31, 2018

2. SEC Identification Number

AS096-005555

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) 526-3131 to 70/(632) 891-6040 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	unt of Debt Outstanding	
Common Shares	1,249,139,678		

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	of the Bank
Background/Description of the D	Disclosure
_	e of the resulting shareholdings of the following key officers of the Bank as a result of the niversary Bonus on July 24, 2018. Please refer to the attached.
Thank you.	
Other Relevant Information	
None.	
Filed on behalf by:	
Name	Ruth Pamela Tanghal
Designation	Assistant Corporate Secretary

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SHAREHOLDINGS OF THE KEY OFFICERS OF PNB

Name	Acquired PNB Shares	Total No. of PNB Shares
1. Aida M. Padilla	1,218	2,536
2. Carmela Leticia A. Pama	1,218	2,536
3. Emeline C. Centeno	645	2,007
4. Elisa M. Cua	645	1,390
5. Christian Jerome O. Dobles	645	1,390
6. Marie Fe Liza S. Jayme	645	1,390
7. Ma. Lourdes S. Liwag	645	1,390
8. Roland V. Oscuro	645	1,390
9. Humildad M. Santelices	645	1,390
10. Mary Ann A. Santos	645	1,390
11. Roberto V. Medalla	424	976
12. Ma. Cirila B. Panganiban	424	1,058
13. Martin G. Tengco, Jr.	355	810
14. Cynthia A. Molina	355	820
15. Cristy M. Vicentina	355	820