



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Anthonio Kwong

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Company Information

SEC Registration No.: AS96005555

Company Name: PHIL. NATIONAL BANK

Industry Classification: J65000

Company Type: Stock Corporation

Document Information

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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. 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 "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. 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 CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

| | | | |
|---|---------------------------------|--|---|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | DATE REGISTERED: MAY 27, 1996 |
| BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK / PNB | | | FISCAL YEAR END: DECEMBER 31 |
| SEC REGISTRATION NUMBER: AS096-005555 | | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF APRIL | | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-188-209-000 |
| ACTUAL DATE OF ANNUAL MEETING: APRIL 26, 2022 | | | WEBSITE/URL ADDRESS: www.pnb.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA | | | E-MAIL ADDRESS: tanghalrpe@pnb.com.ph |
| COMPLETE BUSINESS ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA | | | FAX NUMBER: 8834-0780 |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| tanghalrpe@pnb.com.ph | gregorioar@pnb.com.ph | 0917-8558012 | 0917-5329860 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP, GORRES, VELAYO (SGV) & CO. / MS. VICKY B. LEE-SALAS | | SEC ACCREDITATION NUMBER (if applicable): SEC PA CONTROL NO. A-223-A | TELEPHONE NUMBER(S): 8891-60-40 to 70 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING | | INDUSTRY CLASSIFICATION: BANKING | GEOGRAPHICAL CODE: 1300 |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| ===== INTERCOMPANY AFFILIATIONS ===== | | |
|---|----------------------|--|
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
| PHILIPPINE NATIONAL BANK | AS096-005555 | PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila |
| | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| DOMESTIC SUBSIDIARIES: | | |
| 1. PNB CAPITAL AND INVESTMENT CORPORATION | A1997-08720 | 9th Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| 2. PNB-MIZUHO LEASING AND FINANCE CORPORATION ^{1/} | AS096-004304 | 5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City |
| PNB-MIZUHO EQUIPMENT RENTALS CORPORATION ^{2/} | CS200809234 | 5th Floor, PNB Makati Center, 6754 Ayala Avenue, Makati City |
| 3. ALLIED INTEGRATED HOLDINGS, INC. ^{3/} | 53100 | Allied Bank Center, 6754 Ayala Avenue, Makati City |
| 4. PNB SECURITIES, INC. | 185914 | 3rd Floor, PNB Financial Center, Pres. D. Macapagal Blvd., Pasay City 1300 |
| | | |
| AFFILIATE: | | |
| 5. ALLIANZ PNB LIFE INSURANCE, INC. ^{4/} | A199915910 | 9th Floor, PNB Allied Bank Center, 6754 Ayala Avenue cor Legaspi St., Makati City |
| Notes: 1/- 75% owned by PNB and 25% owned by Mizuho Leasing Co., Ltd. 2/- 100% owned by PNB-Mizuho Leasing and Finance Corporation. 3/- Formerly PNB Savings Bank 4/- 44% owned by PNB | | |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| ===== INTERCOMPANY AFFILIATIONS ===== | | |
|---|-----------------------|---|
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
| PHILIPPINE NATIONAL BANK | AS096-005555 | PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO.* | ADDRESS |
| OVERSEAS SUBSIDIARIES: | | |
| 1. PNB INTERNATIONAL INVESTMENTS CORPORATION | C0970686 | 225 W Broadway Suite 301 Glendale, California 91204, USA |
| PNB REMITTANCE CENTERS, INC. | C1515966 | 225 W Broadway Suite 301 Glendale, California 91204, USA |
| PNBRCI HOLDING CO., LTD. | C2076390 | 225 W Broadway Suite 301 Glendale, California 91204, USA |
| PNB REMITTANCE COMPANY (CANADA) | 3043373 | 104-3050 Confederation Parkway, Mississauga, Ontario L5B 3Z6 Canada |
| PNB CORPORATION GUAM** | 8601 | Suite 114/114C, Micronesia Mall, 1088 West Marine Corps Drive, Dededo, Guam 96929 PO Box CT Agana, Guam 96932 |
| 2. PNB GLOBAL REMITTANCE AND FINANCIAL COMPANY (HK) LIMITED | 48551 | Unit 01, 9th Floor, Tung Wai Commercial Building, 109-111 Gloucester Road, Wanchai, Hong Kong |
| 3. PHILIPPINE NATIONAL BANK (EUROPE) PLC*** | 02939223 | 238 Vauxhall Bridge Road, London SW1V 1AU, United Kingdom |
| 4. ALLIED COMMERCIAL BANK ^{1/} | 91350000612025233A | 3/F The Bank Centre, 189 Xiahe Lu, Xiamen 361003, People's Republic of China |
| 5. ALLIED BANKING CORPORATION (HONG KONG) LIMITED ^{2/} | 55362 | 1402 World Wide House, 19 Des Vouex Road Central, Hong Kong |
| OVERSEAS AFFILIATE: | | |
| 6. OCEANIC HOLDING (BVI), LTD. ^{3/} | 703578 | c/o Equity Trust, Palm Groove House, Road Town, Tortola, British Virgin Islands |
| Notes: * Domestic Corporation Numbers; No SEC Registration Numbers ** Closed effective at the close of business hours of June 30, 2012. Not yet de-registered ... Philippine National Bank (Europe) PLC and Allied Bank Philippines (UK) PLC merged effective April 2, 2014 with Philippine National Bank (Europe) PLC as the surviving entity 1/ 99.04% owned by PNB 2/ 51% owned by PNB 3/ 27.78% owned by PNB | | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| | |
|---|--|
| Corporate Name: PHILIPPINE NATIONAL BANK | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| Please check the appropriate box: | |
| 1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. | <input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | <input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone <input type="checkbox"/> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | <input type="checkbox"/> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities <input type="checkbox"/> 8. None of the above <div style="border: 1px solid black; padding: 2px; display: flex;"> <div style="width: 100px; font-size: small;">Describe nature of business:</div> <div style="flex-grow: 1;"></div> </div> |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input checked="" type="radio"/> Yes <input type="radio"/> No | |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| | | | | | | | |
|--------------------------------------|----------------------|--------------------------|------------------|--|------------------|--|----------------|
| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) (No. of shares X Par/Stated Value) | |
| | | COMMON | 1,750,000,001 | P40.00 | | P70,000,000,040.00 | |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL | 1,750,000,001 | TOTAL P | | P70,000,000,040.00 | |
| SUBSCRIBED CAPITAL | | | | | | | |
| 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 |
| | 36,156 | COMMON | 1,502,480,756 | 300,461,729 | P40.00 P | 60,099,230,240.00 | 98.47% |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL | 1,502,480,756 | | TOTAL P | 60,099,230,240.00 | 98.47% |
| FOREIGN (INDICATE BY NATIONALITY) | 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 |
| AMERICAN | 25 | COMMON | 8,883 | 8,883 | P40.00 | 355,320.00 | 0.00% |
| AUSTRALIAN | 1 | COMMON | 100 | 100 | P40.00 | 4,000.00 | 0.00% |
| BRITISH | 10 | COMMON | 6,436 | 6,436 | P40.00 | 257,440.00 | 0.00% |
| CANADIAN | 1 | COMMON | 10 | 10 | P40.00 | 400.00 | 0.00% |
| CHINESE | 32 | COMMON | 117,725 | 117,725 | P40.00 | 4,709,000.00 | 0.01% |
| HONGKONG | 2 | COMMON | 2,359 | 2,359 | P40.00 | 94,360.00 | 0.00% |
| INDIAN | 4 | COMMON | 6,672 | 6,672 | P40.00 | 266,880.00 | 0.00% |
| INDONESIAN | 2 | COMMON | 42 | 42 | P40.00 | 1,680.00 | 0.00% |
| JAPANESE | 5 | COMMON | 700 | 700 | P40.00 | 28,000.00 | 0.00% |
| NEPALESE | 1 | COMMON | 44 | 44 | P40.00 | 1,760.00 | 0.00% |
| NON-FILIPINO | 14 | COMMON | 23,136,265 | 23,136,265 | P40.00 | 925,450,600.00 | 1.52% |
| PORTUGUESE | 1 | COMMON | 15 | 15 | P40.00 | 600.00 | 0.00% |
| SINGAPOREAN | 5 | COMMON | 2,856 | 2,856 | P40.00 | 114,240.00 | 0.00% |
| TAIWANESE | 3 | COMMON | 1,987 | 1,987 | P40.00 | 79,480.00 | 0.00% |
| Percentage of Foreign Equity : | | TOTAL | 23,284,094 | | TOTAL P | 931,363,760.00 | 1.53% |
| TOTAL SUBSCRIBED P | | | | | | 61,030,594,000.00 | 100.00% |

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| | | | | | | |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-----------------------|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | |
| CAPITAL STRUCTURE | | | | | | |
| PAID-UP CAPITAL | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | 36,156 | COMMON | 1,502,480,756 | P40.00 | 60,099,230,240.00 | 98.47% |
| | | | | | | |
| TOTAL | | | 1,502,480,756 | TOTAL P | 60,099,230,240.00 | 98.47% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| AMERICAN | 25 | COMMON | 8,883 | P40.00 | 355,320.00 | 0.00% |
| AUSTRALIAN | 1 | COMMON | 100 | P40.00 | 4,000.00 | 0.00% |
| BRITISH | 10 | COMMON | 6,436 | P40.00 | 257,440.00 | 0.00% |
| CANADIAN | 1 | COMMON | 10 | P40.00 | 400.00 | 0.00% |
| CHINESE | 32 | COMMON | 117,725 | P40.00 | 4,709,000.00 | 0.01% |
| HONGKONG | 2 | COMMON | 2,359 | P40.00 | 94,360.00 | 0.00% |
| INDIAN | 4 | COMMON | 6,672 | P40.00 | 266,880.00 | 0.00% |
| INDONESIAN | 2 | COMMON | 42 | P40.00 | 1,680.00 | 0.00% |
| JAPANESE | 5 | COMMON | 700 | P40.00 | 28,000.00 | 0.00% |
| NEPALESE | 1 | COMMON | 44 | P40.00 | 1,760.00 | 0.00% |
| NON-FILIPINO | 14 | COMMON | 23,136,265 | P40.00 | 925,450,600.00 | 1.52% |
| PORTUGUESE | 1 | COMMON | 15 | P40.00 | 600.00 | 0.00% |
| SINGAPOREAN | 5 | COMMON | 2,856 | P40.00 | 114,240.00 | 0.00% |
| TAIWANESE | 3 | COMMON | 1,987 | P40.00 | 79,480.00 | 0.00% |
| Percentage of Foreign Equity : TOTAL | | | 23,284,094 | TOTAL | Php931,363,760.00 | 1.53% |
| | | | | TOTAL PAID-UP | Php 61,030,594,000.00 | 100.00% |

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE NATIONAL BANK

DIRECTORS / OFFICERS

| NAME / CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|------------------------------------|-------------|-------|-------|--------|-----------------|---------------------|-----------------------------|------------------------------|
| 1. FEDERICO C. PASCUAL | Filipino | N | C/I | M | Y | N.A | N&C/C | |
| 2. LEONILLO G. CORONEL | Filipino | N | VC/M | M | Y | N.A | N.A. | |
| 3. FLORIDO P. CASUELA | Filipino | N | M | M | Y | Acting President | N.A. | |
| 4. FELIX ENRICO R. ALFILER | Filipino | N | M | M | Y | N.A. | N.A. | |
| 5. EDGAR A. CUA | Filipino | N | M/I | M | Y | N.A | A/Vice Chairman N&C/M | |
| 6. ESTELITO P. MENDOZA | Filipino | N | M | M | Y | N.A | N.A | |
| 7. ISABELITA M. PAPA | Filipino | N | M/I | F | Y | N.A | A/C N&C/M | |
| 8. SHEILA T. PASCUAL | Filipino | N | M | F | Y | N.A | N.A. | |
| 9. WILFRIDO E. SANCHEZ | Filipino | N | M/I | M | Y | N.A | N&C/Vice Chairman | |
| 10. CARMEN K. TAN | Filipino | N | M | F | Y | N.A | N.A | |
| 11. LUCIO C. TAN | Filipino | N | M | M | Y | N.A | N.A | |
| 12. LUCIO C. TAN III | Filipino | N | M | M | Y | N.A | N.A | |
| 13. MICHAEL G. TAN | Filipino | N | M | M | Y | N.A | A/M | |
| 14. VIVIANNE K. TAN | Filipino | N | M | F | Y | N.A | N.A. | |
| 15. DOMINGO H. YAP | Filipino | N | M/I | M | Y | N.A | N&C/M | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|--|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME / CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 16. RUTH PAMELA E. TANGHAL | Filipino | N | N.A. | F | Y | Corporate Secretary | N.A. | |
| 17. MICHELLE A. PAHATI-MANUEL | Filipino | N | N.A. | F | Y | Assistant Corporate Secretary | N.A. | |
| 18. CENON C. AUDENCIAL, JR. | Filipino | N | N.A. | M | Y | EVP | N.A. | |
| 19. ROBERTO D. BALTAZAR | Filipino | N | N.A. | M | N | EVP | N.A. | |
| 20. ISAGANI A. CORTES | Filipino | N | N.A. | M | N | EVP & Chief Compliance Officer | N.A. | |
| 21. AIDA M. PADILLA | Filipino | N | N.A. | F | Y | EVP | N.A. | |
| 22. MANUEL C. BAHENA, JR. | Filipino | N | N.A. | M | Y | FSVP & Chief Legal Counsel | N.A. | |
| 23. MARIA ADELIA A. JOSON | Filipino | N | N.A. | F | Y | FSVP | N.A. | |
| 24. MARIA PAZ D. LIM | Filipino | N | N.A. | F | Y | FSVP & Treasurer | N.A. | |
| 25. ROLAND V. OSCURO | Filipino | N | N.A. | M | Y | FSVP & Chief Information Security and Data Protection Officer | N.A. | |
| 26. NANETTE O. VERGARA | Filipino | N | N.A. | F | Y | FSVP & Chief Credit Officer | N.A. | |
| 27. REYNALDO C. BURGOS | Filipino | N | N.A. | M | N | SVP | N.A. | |
| 28. EMELINE C. CENTENO | Filipino | N | N.A. | F | Y | SVP & Investor Relations Officer | N.A. | |
| 29. AIDELL AMOR R. GREGORIO | Filipino | N | N.A. | M | N | SVP, Acting Chief Financial Officer and OIC of Financial Management Sector | N.A. | |
| 30. MICHAEL M. MORALLOS | Filipino | N | N.A. | M | N | SVP & Head of Information Technology Group | N.A. | |
| 31. JOY JASMIN R. SANTOS | Filipino | N | N.A. | F | Y | SVP & Chief Trust Officer | N.A. | |
| 32. JULIET S. DYTOC | Filipino | N | N.A. | F | Y | VP, Chief Risk Officer and Head of Risk Management Group | N.A. | |
| 33. ANALISA I. SAN PEDRO | Filipino | N | N.A. | F | Y | VP, Chief Audit Executive and Head of Internal Audit Group | N.A. | |
| INSTRUCTION: FOR GENDER COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" 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. | | | | | | | | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | |
|---|-------------------|--------------------|-------------------------|---|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 36,262 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E/ | | 15,744 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | P1,190,784,662,000 | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 1. PCD Nominee Corp. (Filipino) | Common | 220,017,230 | 8,800,689,200.00 | 14.42% | 8,800,689,200.00 | |
| | | | | | | |
| | TOTAL | 220,017,230 | 8,800,689,200.00 | | | |
| 2. Key Landmark Investments, Ltd. Filipino | Common | 133,277,924 | 5,331,116,960.00 | 8.74% | 5,331,116,960.00 | |
| | | | | | | |
| | TOTAL | 133,277,924 | 5,331,116,960.00 | | | |
| 3. Caravan Holdings Corporation Filipino | Common | 82,017,184 | 3,280,687,360.00 | 5.38% | 3,280,687,360.00 | |
| | | | | | | |
| | TOTAL | 82,017,184 | 3,280,687,360.00 | | | |
| 4. Solar Holdings Corporation Filipino | Common | 82,017,184 | 3,280,687,360.00 | 5.38% | 3,280,687,360.00 | |
| | | | | | | |
| | TOTAL | 82,017,184 | 3,280,687,360.00 | | | |
| 5. True Success Profits, Ltd. Filipino | Common | 82,017,184 | 3,280,687,360.00 | 5.38% | 3,280,687,360.00 | |
| | | | | | | |
| | TOTAL | 82,017,184 | 3,280,687,360.00 | | | |
| 6. Prima Equities & Investments Corporation Filipino | Common | 71,765,036 | 2,870,601,440.00 | 4.70% | 2,870,601,440.00 | |
| | | | | | | |
| | TOTAL | 71,765,036 | 2,870,601,440.00 | | | |
| 7. Leadway Holdings, Inc. Filipino | Common | 65,310,444 | 2,612,417,760.00 | 4.28% | 2,612,417,760.00 | |
| | | | | | | |
| | TOTAL | 65,310,444 | 2,612,417,760.00 | | | |
| 8. Infinity Equities, Inc. Filipino | Common | 61,512,888 | 2,460,515,520.00 | 4.03% | 2,460,515,520.00 | |
| | | | | | | |
| | TOTAL | 61,512,888 | 2,460,515,520.00 | | | |
| 9. Pioneer Holdings Equities, Inc. Filipino | Common | 34,254,212 | 1,370,168,480.00 | 2.25% | 1,370,168,480.00 | |
| | | | | | | |
| | TOTAL | 34,254,212 | 1,370,168,480.00 | | | |
| 10. Multiple Star Holdings Corp Filipino | Common | 30,798,151 | 1,231,926,040.00 | 2.02% | 1,231,926,040.00 | |
| | | | | | | |
| | TOTAL | 30,798,151 | 1,231,926,040.00 | | | |

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

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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | | |
|--|-------------------|---------------------------------|--------------------------|--|--------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 36,262 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA: | | 15,744 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | P1,190,784,662,000 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 11. Donfar Management Ltd. Filipino | Common | 30,747,898 | 1,229,915,920.00 | 2.02% | 1,229,915,920.00 | |
| | | | | | | |
| | TOTAL | 30,747,898 | 1,229,915,920.00 | | | |
| 12. Uttermost Success, Ltd. Filipino | Common | 30,233,288 | 1,209,331,520.00 | 1.98% | 1,209,331,520.00 | |
| | | | | | | |
| | TOTAL | 30,233,288 | 1,209,331,520.00 | | | |
| 13. Mavelstone International Ltd. Filipino | Common | 29,575,168 | 1,183,006,720.00 | 1.94% | 1,183,006,720.00 | |
| | | | | | | |
| | TOTAL | 29,575,168 | 1,183,006,720.00 | | | |
| 14. Pan Asia Securities Corporation Filipino | Common | 29,510,390 | 1,180,415,600.00 | 1.93% | 1,180,415,600.00 | |
| | | | | | | |
| | TOTAL | 29,510,390 | 1,180,415,600.00 | | | |
| 15. Kenrock Holdings Corporation Filipino | Common | 26,018,279 | 1,040,731,160.00 | 1.71% | 1,040,731,160.00 | |
| | | | | | | |
| | TOTAL | 26,018,279 | 1,040,731,160.00 | | | |
| 16. Fil-Care Holdings, Inc. Filipino | Common | 25,450,962 | 1,018,038,480.00 | 1.67% | 1,018,038,480.00 | |
| | | | | | | |
| | TOTAL | 25,450,962 | 1,018,038,480.00 | | | |
| 17. Fairlink Holdings Corporation Filipino | Common | 25,207,795 | 1,008,311,800.00 | 1.65% | 1,008,311,800.00 | |
| | | | | | | |
| | TOTAL | 25,207,795 | 1,008,311,800.00 | | | |
| 18. Purple Crystal Holdings, Inc Filipino | Common | 24,404,724 | 976,188,960.00 | 1.60% | 976,188,960.00 | |
| | | | | | | |
| | TOTAL | 24,404,724 | 976,188,960.00 | | | |
| 19. Kentron Holdings and Equities Corp. Filipino | Common | 24,361,225 | 974,449,000.00 | 1.60% | 974,449,000.00 | |
| | | | | | | |
| | TOTAL | 24,361,225 | 974,449,000.00 | | | |
| 20. PCD Nominee Corp. (Non-Filipino) | Common | 23,116,403 | 924,656,120.00 | 1.52% | 924,656,120.00 | |
| | | | | | | |
| | TOTAL | 23,116,403 | 924,656,120.00 | | | |
| 21. OTHERS (36,242) (Indicate the number of the remaining stockholders) | Common | 394,151,281 | 15,766,051,240.00 | 25.83% | 15,766,051,240.00 | |
| | | | | | | |
| | TOTAL | 394,151,281 | 15,766,051,240.00 | | | |
| | | TOTAL | 1,525,764,850 | 61,030,594,000.00 | 100.00% | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 61,030,594,000.00 | 100.00% | |
| | | | | TOTAL AMOUNT OF PAID-UP CAPITAL | 61,030,594,000.00 | |

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

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

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| | | | | | |
|--|---------------------------|--|--|-------------------|--|
| CORPORATE NAME: | | PHILIPPINE NATIONAL BANK | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | | | |
| 1.1 STOCKS | P504,523,573.08 | January 4, 2005 January 25, 1995 January 26, 2001 July 26, 1995 October 8, 1997 July 1, 1998 July 15, 1998 February 18, 1999 September 14, 2001 September 3, 1991 | | | |
| 1.2 BONDS/COMMERCIAL PAPERS | P11,086,959,672.61 | June 4, 1999 July 16, 1997 September 14, 2001 March 26, 2001 January 2, 2001 August 7, 1996 December 21, 1998 May 20, 1998 | | | |
| 1.3 LOANS/CREDIT/ADVANCES | P17,685,624,969.00 | | | | |
| 1.4 GOVERNMENT TREASURY BILLS | P66,403,830,228.44 | | | | |
| 1.5 OTHERS (Gov't, FXTN, RTB) | P96,345,725,767.54 | | | | |
| TOTAL | 192,026,664,210.67 | | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY): | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | | |
| a. Government Securities Eligible Dealer | | VARIOUS | April 26, 2022 | | |
| DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL) | FCDU | | FX - TRADING | | |
| | USD EQUIV. | PHP EQUIV. | USD EQUIV. | PHP EQUIV. | |
| NON-RESIDENT Private Corporation | 0.00 | 0.00 | 0.00 | 0.00 | |
| HELD FOR TRADING (HFT) | | | | | |
| RESIDENT National Government | 20,997,473.23 | 1,097,117,976.27 | 0.00 | 0.00 | |
| RESIDENT - OTHERS Government | 0.00 | 0.00 | 0.00 | 0.00 | |
| Private Corporation | 0.00 | 0.00 | 0.00 | 0.00 | |
| NON-RESIDENT Government | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub total | 20,997,473.23 | 1,097,117,976.27 | - | - | |
| HELD TO MATURITY (HTM) | | | | | |
| RESIDENT National Government | 135,976,168.70 | 7,104,754,814.77 | 0.00 | 0.00 | |
| RESIDENT - OTHERS Government | 14,386,812.51 | 751,710,953.48 | 115,200.00 | 6,019,200.00 | |
| Private Corporation | 185,004,020.25 | 9,666,460,058.05 | 0.00 | 0.00 | |
| NON-RESIDENT National Government | 135,981,626.94 | 7,105,040,007.46 | 0.00 | 0.00 | |
| Private Corporation | 670,359,833.78 | 35,026,301,314.80 | 0.00 | 0.00 | |
| Sub total | 1,141,708,462.18 | 59,654,267,148.56 | 115,200.00 | 6,019,200.00 | |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====

| | | | | | | |
|--|----------------------|--------------------------|-------------------------|---|-------------------------------------|--|
| CORPORATE NAME: PHILIPPINE NATIONAL BANK | | | | | | |
| INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | | | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| Government Securities Eligible Dealer - Continued | | | | | | |
| AVAILABLE FOR SALE SECURITIES (AFS) | FCDU | | FX - TRADING | | | |
| | USD EQUIV. | PHP EQUIV. | USD EQUIV. | PHP EQUIV. | | |
| RESIDENT | | | | | | |
| National Government | 77,070,622.21 | 4,026,940,010.47 | 0.00 | 0.00 | | |
| RESIDENT - OTHERS | | | | | | |
| Government | 25,327,370.00 | 1,323,355,082.50 | 16,243,885.05 | 848,742,993.87 | | |
| Private Corporation | 202,070,478.41 | 10,558,182,496.92 | 0.00 | 0.00 | | |
| NON-RESIDENT | | | | | | |
| National Government | 68,942,358.64 | 3,602,238,238.94 | 0.00 | 0.00 | | |
| Private Corporation | 145,170,459.82 | 7,585,156,525.60 | 0.00 | 0.00 | | |
| Sub total | 518,581,289.08 | 27,095,872,354.43 | 16,243,885.05 | 848,742,993.87 | | |
| | 1,681,287,224.49 | 87,847,257,479.26 | 16,359,085.05 | 854,762,193.87 | | |
| GRAND TOTAL (FCDU & FX TRADING) | | | 1,697,646,309.54 | 88,702,019,673.13 | | |
| b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent. | | | | | | |
| 3. TREASURY SHARES | | | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | | |
| N.A | | | N.A | N.A | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | | | | |
| P1,458,867,000.00 | | | | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR | | | | | | |
| TYPE OF DIVIDEND | | AMOUNT (PhP) | | DATE DECLARED | | |
| 5.1 CASH | | NONE | | NONE | | |
| 5.2 STOCK | | NONE | | NONE | | |
| 5.3 PROPERTY | | 23,935,371,000.00 | | 02/01/1900 | | |
| TOTAL | | 23,935,371,000.00 | | | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | | | | |
| DATE | NO. OF SHARES | | AMOUNT | | | |
| NOTHING TO REPORT | | | | | | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

| | | | | | | | | | |
|---|--|--|------------------------------|---|---------------------------------|---|--|----------------------------------|--|
| CORPORATE NAME: | | | | | PHILIPPINE NATIONAL BANK | | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | | | | | | | |
| NAME OF AGENCY: | | SEC | | B S P | | PHILIPPINE STOCK EXCHANGE (PSE) | | | |
| TYPE OF LICENSE/REGN. | | Government Securities Eligible Dealer (with Broker/ Dealer of Securities functions) C.R. NO. 01-2008-00198 | | BSP Certificate of Authority to Operate as an Expanded Commercial Bank (universal Bank) | | Listed Company | | | |
| DATE ISSUED: | | November 16, 2021 (Valid January 1, 2022 until December 31, 2022) | | November 18, 1980 | | June 21, 1989 | | | |
| DATE STARTED OPERATIONS: | | November 1, 1996 | | July 22, 1916 | | July 22, 1916 | | | |
| TYPE OF LICENSE/REGN. | | Transfer Agent C.R. No. 01-2008-00198 | | PNB Trust License | | | | | |
| DATE ISSUED: | | 6/30/2021 (Renewed Annually) | | September 25, 1962 | | | | | |
| DATE STARTED OPERATIONS: | | April 14, 1997 | | September 25, 1962 | | | | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | | | TOTAL NO. OF OFFICERS | | | TOTAL NO. OF RANK & FILE EMPLOYEES | | TOTAL MANPOWER COMPLEMENT | |
| P67,375,000.00 | | | 4,574 | | | 3,943 | | 8,517 | |

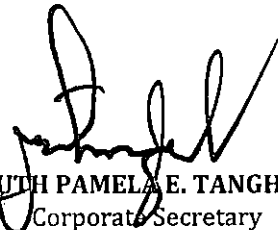
I, **RUTH PAMELA E. TANGHAL**, Corporate Secretary of **PHILIPPINE NATIONAL BANK**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 02 MAR 2023 in PASAY CITY.


RUTH PAMELA E. TANGHAL
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in PASAY CITY on 02 MAR 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her TIN

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Book No. 1
Series of 2023.

NOTARY PUBLIC
Atty. Jamie O. Real
Commission No. 23115; Roll No. 68794
Notary Public in and for Pasay City
Until December 31, 2024
9th Floor PNB Financial Center
Pres. Diosdado Macapagal Blvd., Pasay City
PTR No. 80687011/Jan 05, 2023/Pasay City
IBP Lifetime No. 018651/Dec. 11, 2017/Manila