



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

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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 2025			
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: ASO96-005555			
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 29, 2025			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	olicn@pnb.com.ph	0917-8558012	0916-8699227
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO (SGV) & CO. / MR. RAY FRANCIS C. BALAGTAS		SEC ACCREDITATION NUMBER (if applicable): 108795- SEC	TELEPHONE NUMBER(S): (02) 8526-3131
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 corner Legaspi St., Makati City
PNB-MIZUHO EQUIPMENT RENTALS CORPORATION ^{2/}	CS200809234	5th Floor, PNB Makati Center, 6754 Ayala Avenue corner Legaspi St., 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, 1226 Makati City
Notes: 1/- 75% owned by PNB and 25% owned by Mizuho Leasing Co., Ltd. ; shortening of corporate life until March 31, 2024 was approved by SEC on December 23, 2022; in the process of winding down and liquidation 2/- 100% owned by PNB-Mizuho Leasing and Finance Corporation.; shortening of corporate life until December 31, 2024 was approved by SEC on November 22, 2023; in the process of winding down and liquidation 3/- Formerly PNB Savings Bank; shortening of corporate life until December 31, 2022 was approved by SEC on February 23, 2021; in the process of winding down and liquidation 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	02/04999574	Unit 01-02, 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	Unit 0104, Ground Floor and Units 03088-12 and 15, 3rd Floor, The Bank Centre, 189 Xiahe Lu, Xiamen 361003, People’s Republic of China
5. ALLIED BANKING CORPORATION (HONG KONG) LIMITED ^{2/}	05377151	1402 World Wide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
6. OCEANIC HOLDING (BVI), LTD. ^{3/}	703578	c/o TMF (B.V.I) LTD Palm Grove House, P.O. Box 438, Road Town VG1110 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)		☒ Yes ☐ No	
Please check the appropriate box:			
1. ☒ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		☐ 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		☐ 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		☐ 6. Company service providers which, as a business, provide any of the following services to third parties:	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		☐ a. acting as a formation agent of juridical persons ☐ 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 ☐ 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 ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering of otherwise dealing in valuable objects ☐ 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)		7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		8. ☐ None of the above	
		Describe nature of business:	
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?		☒ Yes ☐ 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							
F I L I P I N O	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
	35,731	COMMON	1,504,145,484	317,242,636	P40.00 P	60,165,819,360.00	98.58%
		TOTAL	1,504,145,484	317,242,636	TOTAL P	60,165,819,360.00	98.58%
F O R E I G N (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	27	COMMON	50,283	50,283	P40.00	2,011,320.00	0.00%
AUSTRALIAN	1	COMMON	100	100	P40.00	4,000.00	0.00%
BRITISH	9	COMMON	6,335	6,335	P40.00	253,400.00	0.00%
CANADIAN	1	COMMON	10	10	P40.00	400.00	0.00%
CHINESE	33	COMMON	159,711	159,711	P40.00	6,388,440.00	0.01%
HONGKONG	2	COMMON	2,359	2,359	P40.00	94,360.00	0.00%
INDIAN	2	COMMON	4,044	4,044	P40.00	161,760.00	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	21,390,880	21,390,880	P40.00	855,635,200.00	1.40%
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	21,619,366	21,619,366	TOTAL P	864,774,640.00	1.42%
TAIWANESE				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
	35,731	COMMON	1,504,145,484	P40.00	60,165,819,360.00	98.58%
TOTAL			1,504,145,484	TOTAL P	60,165,819,360.00	98.58%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
AMERICAN	27	COMMON	50,283	P40.00	2,011,320.00	0.00%
AUSTRALIAN	1	COMMON	100	P40.00	4,000.00	0.00%
BRITISH	9	COMMON	6,335	P40.00	253,400.00	0.00%
CANADIAN	1	COMMON	10	P40.00	400.00	0.00%
CHINESE	33	COMMON	159,711	P40.00	6,388,440.00	0.01%
HONGKONG	2	COMMON	2,359	P40.00	94,360.00	0.00%
INDIAN	2	COMMON	4,044	P40.00	161,760.00	0.00%
INDONESIAN	2	COMMON	42	P40.00	1,680.00	0.00%
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NEPALESE	1	COMMON	44	P40.00	1,760.00	0.00%
NON-FILIPINO	14	COMMON	21,390,880	P40.00	855,635,200.00	1.40%
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			21,619,366	TOTAL	Php864,774,640.00	1.42%
				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

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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. EDGAR A. CUA	Filipino	N	C/M	M	Y	N.A	N.A.	
2. LUCIO C. TAN III	Filipino	N	VC/M	M	Y	N.A	N.A	
3. EDWIN R. BAUTISTA	Filipino	N	M	M	Y	President and CEO	N.A.	
4. JUDITH V. LOPEZ	Filipino	N	M/I	F	Y	N.A.	N&C/M A/C	
5. CHESTER Y. LUY	Filipino	N	M	M	Y	N.A.	A/M	
6. GEOCEL D. OLANDAY	Filipino	N	M/I	M	Y	N.A	N&C/C A/VC	
7. ISABELITA M. PAPA	Filipino	N	M/I	F	Y	N.A	N&C/M A/M	
8. SHEILA T. PASCUAL	Filipino	N	M	F	Y	N.A	N.A.	
9. WILFRIDO E. SANCHEZ	Filipino	N	M	M	Y	N.A	N.A.	
10. EUSEBIO V. TAN	Filipino	N	M	M	Y	N.A	A/M	
11. MICHAEL G. TAN	Filipino	N	M	M	Y	N.A	A/M	
12. VIVIENNE K. TAN	Filipino	N	M	F	Y	N.A	N.A.	
13. MARIA ALMASARA CYD T. AMADOR	Filipino	N	M/I	F	Y	N.A.	N&C/VC A/M	
14. MARCIA T. UY	Filipino	N	M/I	F	Y	N.A	N&C/M A/M	
15. CESAR L. VILLANUEVA	Filipino	N	M	M	Y	N.A	N.A.	

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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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. FRANCIS B. ALBALATE	Filipino	N	N.A.	M	Y	EVP & Chief Financial Officer	N.A.	
19. ROBERTO D. BALTAZAR	Filipino	N	N.A.	M	N	EVP	N.A.	
20. JOSE GERMAN M. LICUP	Filipino	N	N.A.	M	N	EVP	N.A	
21. MANUEL C. BAHENA, JR.	Filipino	N	N.A.	M	Y	FSVP & Chief Legal Counsel	N.A	
22. REYNALDO C. BURGOS	Filipino	N	N.A.	M	N	FSVP	N.A	
23. CARLO S. DIMAALA	Filipino	N	N.A.	M	Y	FSVP	N.A	
24. CELESTE MARIE V. LIM	Filipino	N	N.A.	F	N	FSVP	N.A.	
25. MARIA PAZ D. LIM	Filipino	N	N.A.	F	Y	FSVP & Treasurer	N.A	
26. DAVE T. MORALES	Filipino	N	N.A.	M	N	FSVP	N.A	
27. MICHAEL M. MORALLOS	Filipino	N	N.A.	M	N	FSVP & Head of Information Technology Group	N.A	
28. ROLAND V. OSCURO	Filipino	N	N.A.	M	Y	FSVP & Chief Information Security Officer and Data Protection Officer	N.A	
29. LOTUS R. ALTAVAS	Filipino	N	N.A.	F	N	SVP	N.A.	
30. EMELINE C. CENTENO	Filipino	N	N.A.	F	Y	SVP & Investor Relations Officer	N.A	
31. MARIO LUIS P. CRUEL	Filipino	N	N.A.	M	Y	SVP & Chief Credit Officer	N.A.	
32. JOY JASMIN R. SANTOS	Filipino	N	N.A.	F	Y	SVP & Chief Trust Officer	N.A	
33. JULIET S. DYTOC	Filipino	N	N.A.	F	Y	FVP, Chief Risk Officer and Head of Enterprise Risk Management Group	N.A.	
34. MELISSA K. GABOR	Filipino	N	N.A.	F	N	FVP, Chief Compliance Officer and Head of Global Compliance Group	N.A.	
35. ANALISA I. SAN PEDRO	Filipino	N	N.A.	F	Y	FVP, 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:		35,837		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 15,356		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P1,257,610,853,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corporation (Filipino)	Common	191,412,671	7,656,506,840.00	12.55%	7,656,506,840.00	
	TOTAL	191,412,671	7,656,506,840.00			
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 Limited 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 Corp. 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:		35,837		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 15,356		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P1,257,610,853,000.00				
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 Limited 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 Limited 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 Limited 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	29,442,159	1,177,686,360.00	1.93%	1,177,686,360.00	
	TOTAL	29,442,159	1,177,686,360.00			
15. Kenrock Holdings Corp. 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. Josefina Multi-Ventures Corp. Filipino	Common	25,965,210	1,038,608,400.00	1.70%	1,038,608,400.00	
	TOTAL	25,965,210	1,038,608,400.00			
17. 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			
18. Fairlink Holdings Corp. 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			
19. 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			
20. Kentron Holdings & 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			
21. OTHERS (35,817) (Indicate the number of the remaining stockholders)	Common	419,975,264	16,799,010,560.00	27.53%	16,799,010,560.00	
	TOTAL	419,975,264	16,799,010,560.00			
	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		₱27,873,611,314.57			
1.2 BONDS/COMMERCIAL PAPERS (Issued by Private Corporations)		₱9,058,974,663.85			
1.3 LOANS/CREDIT/ADVANCES		₱26,377,064,455.31			
1.4 GOVERNMENT TREASURY BILLS		₱71,549,115,590.41			
1.5 OTHERS (Gov't, FXTN, RTB)		₱230,350,529,160.98			
T O T A L		₱365,209,295,185.12			
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 29, 2025
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	
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (FVTPL)					
RESIDENT National Government	4,299,024.48	241,368,729.43	0.00	0.00	
	RESIDENT - OTHERS Government	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	4,299,024.48	241,368,729.43	-	-	
FINANCIAL ASSETS HELD TO COLLECT (HTC)					
RESIDENT National Government	158,946,037.84	8,924,025,294.52	0.00	0.00	
	RESIDENT - OTHERS Government	16,874,167.01	947,400,106.78	0.00	
Private Corporation	270,318.27	15,177,019.27	0.00	0.00	
NON-RESIDENT National Government	45,566,586.40	2,558,176,393.41	0.00	0.00	
Private Corporation	95,009,301.14	5,334,456,812.52	0.00	0.00	
Sub total	316,666,410.66	17,779,235,626.50	-	-	

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 RATIFICAITON
Government Securities Eligible Dealer - Continued						
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVOCI)	FCDU		FX - TRADING			
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
RESIDENT						
National Government	156,872,022.98	8,807,579,730.21	23,993,183.88	1,347,097,308.94		
RESIDENT - OTHERS						
Government	0.00	0.00	0.00	0.00		
Private Corporation	189,808,179.74	10,656,780,251.50	0.00	0.00		
NON-RESIDENT						
National Government	14,124,922.79	793,043,790.04	0.00	0.00		
Private Corporation	72,044,157.00	4,044,919,194.77	0.00	0.00		
Sub total	432,849,282.51	24,302,322,966.52	23,993,183.88	1,347,097,308.94		
	753,814,717.65	42,322,927,322.45	23,993,183.88	1,347,097,308.94		
GRAND TOTAL (FCDU & FX TRADING)			777,807,901.53	43,670,024,631.39		
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						
N.A.						
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR						
TYPE OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED	
5.1 CASH		N/A			N/A	
5.2 STOCK		N/A			N/A	
5.3 PROPERTY		N/A			N/A	
TOTAL		N/A			N/A	
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:		December 04, 2024 (Valid January 1, 2025 until December 31, 2025)		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:		6/30/2024 (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	
P68,070,000.00			4,851			3,962		8,813	

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 06 AUG 2025 in PASAY CITY.


RUTH PAMELA E. TANGHAL
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Pasay City on 06 AUG 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her TIN _____

NOTARY PUBLIC


ATTY. VINCENT M. HAW
Notary Public for and in Pasay City
Foreclosure Division, PNB Financial Center,
Pres. Diosdado Macapagal Blvd., Pasay City
Commission No.25-28 until 12-31-2026
Roll No. 89394 / IBP No. 490001/ 12-31-2024/ PPLM
MCLE Compliance No. VIII-0032293 / until 04-14-2028
PTR No.8338511/ 01-02-2025/ Pasay City

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