



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
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Locals: 4582/4106

April 15, 2024

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head, Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corporation

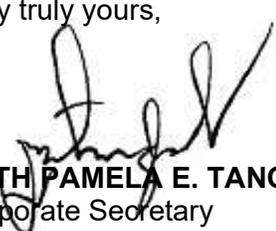
Subject: Public Ownership Report as of March 31, 2024

Dear Atty. Selleza:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange, Inc. regarding the Public Ownership Report of the Bank as of March 31, 2024.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary

Philippine National Bank
PNB Financial Center
Pres. Diosdado Macapagal Blvd.,
Pasay City, Metro Manila 1300,
Philippines

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Member: PDIC

The PSE makes no representation on the accuracy, validity, correctness and completeness of the information stated in the respective PORs of listed companies. The PSE shall use the information contained in the POR submitted by the company in computing a company's weight in the index and this may be updated or adjusted consistent with the policy of the Exchange in managing the PSEi and sector indices.



PNB

Philippine National Bank PNB

PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

Report Type

- Monthly
 Quarterly
 Others

| | |
|-------------|--------------|
| Report Date | Mar 31, 2024 |
|-------------|--------------|

Computation of Public Ownership

| | |
|--|---------------|
| Number of Issued Common Shares | 1,525,764,850 |
| Less: Number of Treasury Common Shares, if any | 0 |
| Number of Outstanding Common Shares | 1,525,764,850 |

Less :

A. Directors

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------|--------|----------|--------------------------------|-------------------------------|
| Coronel, Leonilo G. | 0 | 1 | 1 | 0 |
| Casuela, Florido P. | 0 | 162 | 162 | 0 |
| Cua, Edgar A. | 100 | 0 | 100 | 0 |
| Mendoza, Estelito P. | 0 | 1,150 | 1,150 | 0 |
| Pascual, Sheila T. | 100 | 10 | 110 | 0 |
| Sanchez, Wilfrido E. | 0 | 1 | 1 | 0 |
| Tan III, Lucio C. | 300 | 0 | 300 | 0 |
| Tan, Michael G. | 250 | 62,000 | 62,250 | 0 |
| Tan, Vivienne K. | 0 | 10 | 10 | 0 |
| Yap, Domingo H. | 0 | 1 | 1 | 0 |
| Papa, Isabelita M. | 0 | 1 | 1 | 0 |
| Alfiler, Felix Enrico R. | 0 | 5 | 5 | 0 |
| Tuano-Amador, Maria Almasara Cyd N. | 0 | 1 | 1 | 0 |

| | | | | |
|-----------------|-----|--------|--------|---|
| Luy, Chester Y. | 0 | 10 | 10 | 0 |
| Tan, Eusebio V. | 0 | 10 | 10 | 0 |
| | 750 | 63,362 | 64,112 | 0 |

B. Officers

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|--------|----------|--------------------------------|-------------------------------|
| Albalate, Francis B. | 0 | 2,200 | 2,200 | 0 |
| Padilla, Aida M. | 100 | 6,651 | 6,751 | 0 |
| Lim, Maria Paz D. | 210 | 29,760 | 29,970 | 0 |
| Vergara, Nanette O. | 100 | 3,532 | 3,632 | 0 |
| Ang, Allan L. | 0 | 4,632 | 4,632 | 0 |
| Bahena, Manuel Jr. C. | 100 | 8,532 | 8,632 | 0 |
| Centeno, Emeline C. | 717 | 3,473 | 4,190 | 0 |
| Cua, Elisa M. | 0 | 3,632 | 3,632 | 0 |
| Dobles, Christian Jerome O. | 100 | 3,532 | 3,632 | 0 |
| Joson, Ma. Adelia A. | 100 | 3,510 | 3,610 | 0 |
| Liwag, Ma. Lourdes S. | 100 | 6,319 | 6,419 | 0 |
| Oscuro, Roland V. | 100 | 7,510 | 7,610 | 0 |
| Santelices, Humildad M. | 100 | 3,510 | 3,610 | 0 |
| Tiburcio, Mariza L. | 100 | 2,329 | 2,429 | 0 |
| Santos, Joy Jasmin R. | 100 | 1,954 | 2,054 | 0 |
| Vicentina, Cristy M. | 110 | 1,775 | 1,885 | 0 |
| Dytoc, Juliet S. | 0 | 1,346 | 1,346 | 0 |
| San Pedro, Analisa I. | 100 | 571 | 671 | 0 |
| Tanghal, Ruth Pamela E. | 100 | 457 | 557 | 0 |
| Pahati-Manuel, Michelle A. | 100 | 420 | 520 | 0 |
| | 2,337 | 95,645 | 97,982 | 0 |

C. Principal/Substantial Stockholders

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------------|-------------|----------|--------------------------------|-------------------------------|
| All Seasons Realty Corp. | 10,005,866 | 0 | 10,005,866 | 0.66 |
| Allmark Holdings Corp. | 20,724,567 | 0 | 20,724,567 | 1.36 |
| Caravan Holdings Corp. | 82,017,184 | 0 | 82,017,184 | 5.38 |
| Donfar Management Ltd. | 30,747,898 | 0 | 30,747,898 | 2.02 |
| Dunmore Development Corp. (X-496) | 15,140,723 | 0 | 15,140,723 | 0.99 |
| Dynaworld Holdings, Inc. | 11,387,569 | 0 | 11,387,569 | 0.75 |
| Fast Return Enterprises, Ltd. | 18,157,183 | 0 | 18,157,183 | 1.19 |
| Fil-Care Holdings, Inc. | 25,450,962 | 0 | 25,450,962 | 1.67 |
| Fragile Touch Investment, Ltd. | 22,696,137 | 0 | 22,696,137 | 1.49 |
| Ivory Holdings Inc. | 20,761,731 | 0 | 20,761,731 | 1.36 |
| Kenrock Holdings Corp. | 26,018,279 | 0 | 26,018,279 | 1.71 |
| Kentwood Development Corp. | 17,237,017 | 0 | 17,237,017 | 1.13 |
| Key Landmark Investments, Ltd. | 133,277,924 | 0 | 133,277,924 | 8.74 |
| La Vida Development Corp. | 19,607,334 | 0 | 19,607,334 | 1.29 |
| Leadway Holdings, Inc. | 65,310,444 | 0 | 65,310,444 | 4.28 |
| Mavelstone Int'l. Ltd. | 29,575,168 | 0 | 29,575,168 | 1.94 |

| | | | | |
|-----------------------------------|-------------|---|-------------|-------|
| Merit Holdings & Equities, Inc. | 17,385,520 | 0 | 17,385,520 | 1.14 |
| Multiple Star Holdings Corp. | 30,798,151 | 0 | 30,798,151 | 2.02 |
| Pioneer Holdings Equities, Inc. | 34,254,212 | 0 | 34,254,212 | 2.25 |
| Profound Holdings, Inc. | 18,242,251 | 0 | 18,242,251 | 1.2 |
| Purple Crystal Holdings, Inc. | 24,404,724 | 0 | 24,404,724 | 1.6 |
| Safeway Holdings & Equities, Inc. | 12,048,843 | 0 | 12,048,843 | 0.79 |
| Society Holdings Corp. | 17,298,825 | 0 | 17,298,825 | 1.13 |
| Solar Holdings Corp. | 82,017,184 | 0 | 82,017,184 | 5.38 |
| Total Holdings Corporation | 15,995,011 | 0 | 15,995,011 | 1.05 |
| True Success Profits Ltd. | 82,017,184 | 0 | 82,017,184 | 5.38 |
| Uttermost Success, Ltd. | 30,233,288 | 0 | 30,233,288 | 1.98 |
| | 912,811,179 | 0 | 912,811,179 | 59.88 |

D. Affiliates

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|---|-------------|----------|--------------------------------|-------------------------------|
| Chua, Domingo | 209,460 | 0 | 209,460 | 0.01 |
| Dreyfuss Mutual Investments, Inc. | 9,568,469 | 0 | 9,568,469 | 0.63 |
| Fairlink Holdings, Corp. | 25,207,795 | 0 | 25,207,795 | 1.65 |
| Infinity Equities, Inc. | 61,512,888 | 0 | 61,512,888 | 4.03 |
| Integrion Investments, Inc. | 9,568,469 | 0 | 9,568,469 | 0.63 |
| Iris Holdings & Dev't. Corp. | 9,370,258 | 0 | 9,370,258 | 0.61 |
| Jewel Holdings, Inc. | 14,061,460 | 0 | 14,061,460 | 0.92 |
| Kentron Holdings & Equities Corp. | 24,361,225 | 0 | 24,361,225 | 1.6 |
| Local Trade & Development Corp. | 8,197,751 | 0 | 8,197,751 | 0.54 |
| Luys Securities Co, Inc. | 17,898 | 0 | 17,898 | 0 |
| Mandarin Securities Corp. | 13,281 | 0 | 13,281 | 0 |
| Opulent Land-Owners, Inc. | 7,232,249 | 0 | 7,232,249 | 0.47 |
| Power Realty & Development Corp. | 2,262,985 | 0 | 2,262,985 | 0.15 |
| Prima Equities and Investments Corp. | 71,765,036 | 0 | 71,765,036 | 4.7 |
| Virgo Holdings & Dev't. Corp. | 10,407,452 | 0 | 10,407,452 | 0.68 |
| Witter Webber and Schwab Investment, Inc. | 9,568,470 | 0 | 9,568,470 | 0.63 |
| Zebra Holdings, Inc. | 10,440,612 | 0 | 10,440,612 | 0.68 |
| | 273,765,758 | 0 | 273,765,758 | 17.93 |

E. Government

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N.A. | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

F. Banks

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N.A. | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

G. Employees

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N.A. | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

H. Lock-Up Shares

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N.A. | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

I. Others

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|------|--------|----------|--------------------------------|-------------------------------|
| N.A. | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 |

| | |
|---|---------------|
| Number of Listed Common Shares | 1,525,764,850 |
| Total Number of Non-Public Shares | 1,186,739,031 |
| Total Number of Shares Owned by the Public | 339,025,819 |
| Public Ownership Percentage | 22.22 |

| Other Relevant Information |
|----------------------------|
| None. |