



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Locals: 4582/4106

June 19, 2025

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: Inquiry Regarding Accuracy of News Article

Dear Atty. Selleza:

We write in response to your letter dated June 18, 2025, seeking confirmation of the news article entitled "PNB logs more than P200B in trust assets under management" posted in the Philippine Daily Inquirer on June 18, 2025, reporting in part that:

"MANILA, Philippines — Philippine National Bank (PNB) on Wednesday said it has surpassed ₱200 billion in total Trust Assets Under Management earlier this year.

Jiah R. Santos, chief trust officer at PNB, said in a statement achieving this latest milestone reflected their clients' confidence in the bank.

"Through strategic innovation, a client-centric approach, and a clear focus on financial inclusion, we continue to earn the trust of the market and deliver value to our stakeholders," Santos said.

The bank said achieving the milestone was the result of several key initiatives. These include the enhanced delivery of digital investment services. One such service is the PNB UITF Online facility through PNB Digital. This recently exceeded the ₱1-billion mark in total online subscriptions.

The bank has also ramped up its financial literacy programs and investor forums. This extended the initiatives' reach to employees, cooperatives, and organizations across the country.

Further, the bank has completed its suite of automated client reporting tools. These helped ensure more timely, convenient, and sustainable delivery of financial information.

xxx xxx xxx"

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

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

Authorized Depository of the Republic of the Philippines
Member: PDIC

We confirm the veracity of the above news article as posted in the Philippine Daily Inquirer.

We trust that we have sufficiently addressed your concern. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary