



OFFICE OF THE CORPORATE SECRETARY

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

July 15, 2024

**PHILIPPINE DEALING & EXCHANGE CORPORATION**

29<sup>th</sup> 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 June 30, 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 June 30, 2024.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Ruth Pamela E. Tanghal', is written over the typed name and title.

**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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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	Jun 30, 2024
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#### 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
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, Wilfredo 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
Tacandong, Protacio T.	0	1	1	0
	750	63,362	64,112	0

**B. Officers**

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Dimaala, Carlo S.	100	1,125	1,225	0
Albalate, Francis B.	0	2,200	2,200	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
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
	2,237	86,609	88,846	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
Mavelostone Int	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 Cystal 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 Successs, 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	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	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

<b>Number of Listed Common Shares</b>	1,525,764,850
<b>Total Number of Non-Public Shares</b>	1,186,729,895
<b>Total Number of Shares Owned by the Public</b>	339,034,955
<b>Public Ownership Percentage</b>	22.22

**Other Relevant Information**

None.

**Filed on behalf by:**

<b>Name</b>	Ruth Pamela Tanghal
<b>Designation</b>	Corporate Secretary