



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: September 25, 2025 03:41:25 PM

Company Information

SEC Registration No.: PW00000686

Company Name: Philippine Bank of Communications

Industry Classification: K642

Company Type: Stock Corporation

Document Information

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GENERAL INFORMATION SHEET (GIS) - AMENDED

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 BANK OF COMMUNICATIONS			DATE REGISTERED: August 23, 1939
BUSINESS/TRADE NAME: PHILIPPINE BANK OF COMMUNICATIONS			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW-686			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-263-340-000
DATE OF ANNUAL MEETING PER BY-LAWS: Every third Tuesday of June			WEBSITE/URL ADDRESS: www.pbcom.com.ph
ACTUAL DATE OF ANNUAL MEETING: 18-Jun-25			E-MAIL ADDRESS: [REDACTED]
COMPLETE PRINCIPAL OFFICE ADDRESS: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City			FAX NUMBER: [REDACTED]
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co.		SEC ACCREDITATION NUMBER (if applicable): 0115-AR-1	TELEPHONE NUMBER(S): (632) 8830-7000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in and carry on the business of a universal bank and of a trust company.		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PBCOM Finance Corporation	0000-90557	214-216 Juan Luna Street, Binondo, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET -AMENDED

STOCK CORPORATION

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

Corporate Name: **PHILIPPINE BANK OF COMMUNICATIONS**

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:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>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?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p>Describe nature of business:</p>	<p>Universal Banking and a Trust Company</p>

GENERAL INFORMATION SHEET-AMENDED							
STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Common	760,000,000	25.00		19,000,000,000.00	
		TOTAL	760,000,000	TOTAL P		19,000,000,000.00	
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
	368	Common	478,614,239	99,096,826	25.00	11,965,355,975.00	99.58
		TOTAL	478,614,239	99,096,826	TOTAL P	11,965,355,975.00	99.58
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	1	Common	790	790	25.00	19,750	0.00
British	1	Common	4	4	25.00	100	0.00
Chinese	14	Common	12,243	12,243	25.00	306,075	0.00
Indian	1	Common	826	826	25.00	20,650	0.00
New Zealander	1	Common	2,000	2,000	25.00	50,000	0.00
Russian	1	Common	50	50	25.00	1,250	0.00
UK	1	Common	10	10	25.00	250	0.00
Non-Fil.-PCD	1	Common	2,015,001	2,015,001	25.00	50,375,025	0.42
Percentage of Foreign Equity :		TOTAL	2,030,924	2,030,924	TOTAL P	50,773,100.00	0.42
				TOTAL SUBSCRIBED P		12,016,129,075.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	368	Common	478,614,239				
				25		11,965,355,975.00	99.58
		TOTAL	478,614,239	TOTAL P		11,965,355,975.00	99.58
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
same as above list	21	Common	2,030,924				
				25		50,773,100.00	0.42
		TOTAL	2,030,924	TOTAL P		50,773,100.00	0.42
				TOTAL PAID-UP P		12,016,129,075.00	100.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

**GENERAL INFORMATION SHEET -AMENDED
STOCK CORPORATION**

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ERIC O. RECTO [REDACTED]	Filipino	N	C	M	Y	N/A	E/VC G/M T/C	[REDACTED]
2. LEONARDO B. DAYAO [REDACTED]	Filipino	N	M	M	Y	N/A	E/VC G/M	[REDACTED]
3. LUCIO L. CO [REDACTED]	Filipino	N	M	M	Y	N/A	E/C	[REDACTED]
4. PATRICIA MAY T. SIY [REDACTED]	Filipino	N	M	F	Y	President & CEO	E/M ROC/M T/M	[REDACTED]
5. SUSAN P. CO [REDACTED]	Filipino	N	M	F	Y	N/A	N/A	[REDACTED]
6. BUNSIT CARLOS G. CHUNG [REDACTED]	Filipino	N	M	M	Y	N/A	E/M	[REDACTED]
7. JACK EKIAN T. HUANG [REDACTED]	Filipino	N	M	M	Y	N/A	T/M	[REDACTED]
8. LEVI B. LABRA [REDACTED]	Filipino	N	M	M	Y	N/A	ROC/M RPT/M	[REDACTED]
9. GREGORIO T. YU [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	[REDACTED]
10. HANS BRINKER M. SICAT [REDACTED]	Filipino	N	M	M	Y	N/A	RPT/M T/M	[REDACTED]
11. CONRADO A. GLORIA, JR. [REDACTED]	Filipino	N	I	M	Y	N/A	ROC/C G/M RPT/M	[REDACTED]
12. GILDA E. PICO [REDACTED]	Filipino	N	I	F	Y	N/A	G/C A/M RPT/M	[REDACTED]
13. STEPHEN ANTHONY T. CUUNJIENG [REDACTED]	Filipino	N	I	M	Y	N/A	RPT/C ROC/M G/M	[REDACTED]
14. TERESITA J. HERBOSA [REDACTED]	Filipino	N	I	F	Y	N/A	A/C ROC/M	[REDACTED]
15. JOSE MARIN CHAN, JR. [REDACTED]	Filipino	N	I	M	Y	N/A	A/M	[REDACTED]

INSTRUCTION:
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INCR 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.

**GENERAL INFORMATION SHEET-AMENDED
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS							
DIRECTORS / OFFICERS							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
1. JOHN HOWARD D. MEDINA [REDACTED]	Filipino	N	N	M	N	EVP & Chief Operations Officer	[REDACTED]
2. ALAN E. ATIENZA [REDACTED]	Filipino	N	N	M	N	EVP & Treasurer	[REDACTED]
3. VICTOR O. MARTINEZ [REDACTED]	Filipino	N	N	M	N	EVP & CCBG Head	[REDACTED]
4. JANE K. GOCUAN [REDACTED]	Filipino	N	N	F	F	EVP & Chief Strategy Officer	[REDACTED]
5. ARLENE M. DATU [REDACTED]	<u>Filipino</u>	<u>N</u>	<u>N</u>	<u>F</u>	<u>N</u>	<u>SVP & Excom Chair Spcl.Asst.</u>	[REDACTED]
6. EXPEDITO G. GARCIA, JR. [REDACTED]	Filipino	N	N	M	N	SVP & TBG Head	[REDACTED]
7. JANE LIM-LARAGAN [REDACTED]	Filipino	N	N	F	N	SVP & GSG Head	[REDACTED]
8. MINA F. MARTINEZ [REDACTED]	Filipino	N	N	F	N	SVP & HRG Head	[REDACTED]
9. GREG L. ROMERO [REDACTED]	Filipino	N	N	M	N	SVP, CIO & ITG Head	[REDACTED]

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**GENERAL INFORMATION SHEET-AMENDED
STOCK CORPORATION**

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

CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS					
DIRECTORS / OFFICERS							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
10. JUSTIN G. LADABAN [REDACTED]	Filipino	N	N	M	N	SVP & Treasury Trading Team Head	[REDACTED]
11. SHERWIN J. NG [REDACTED]	Filipino	N	N	M	N	SVP-BBG Sales Head-Metro Luzon	[REDACTED]
12. JO-ANNE R. LEGASPI [REDACTED]	Filipino	N	N	F	N	FVP-Gen. Counsel & LSG Head	[REDACTED]
13. MAILENE V. MUNGAL [REDACTED]	Filipino	N	N	F	N	FVP & Chief Audit Executive	[REDACTED]
14. LAV E. TAMBUYAT [REDACTED]	Filipino	N	N	F	N	FVP- ISD Head & Chief ISO	[REDACTED]
15. ANGELITA U. EGALIN [REDACTED]	Filipino	N	N	F	N	FVP-Chief Compliance Officer	[REDACTED]
16. RAY S. ALEJANDRINO [REDACTED]	Filipino	N	N	M	N	VP-TWM Group Head	[REDACTED]
17. GRETCHEN MARIE V. ARBOLEDA [REDACTED]	<u>Filipino</u>	<u>N</u>	<u>N</u>	<u>F</u>	<u>N</u>	<u>VP & Comptroller</u>	[REDACTED]
18. MA. THERESA G. DELA ROSA [REDACTED]	Filipino	N	N	F	N	Corporate Secretary	[REDACTED]
INSTRUCTION: FOR SEX 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.							

**GENERAL INFORMATION SHEET -AMENDED
STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS				
TOTAL NUMBER OF STOCKHOLDERS: 389			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 343			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php156,896,002,790						
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. P.G. HOLDINGS, INC. Filipino 900 Romualdez Street, Paco, Manila	Common	186,241,408	4,656,035,200.00	38.75%	4,656,035,200.00	008-468-450-000
	TOTAL	186,241,408	4,656,035,200.00			
2. VFC LAND RESOURCES, INC. Filipino 1379 San Gregorio Street, Paco, Manila	Common	88,883,602	2,222,090,050.00	18.49%	2,222,090,050.00	002-459-290-000
	TOTAL	88,883,602	2,222,090,050.00			
3. PCD NOMINEE CORPORATION Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	49,091,124	1,227,278,100.00	10.21%	1,227,278,100.00	000-774-849-000
	TOTAL	49,091,124	1,227,278,100.00			
PCD NOMINEE CORPORATION Non-Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	1,994,501	49,862,525.00	0.41%	49,862,525.00	000-774-849-000
	TOTAL	1,994,501	49,862,525.00			
4. ERIC O. RECTO Filipino [REDACTED]	Common	49,835,776	1,245,894,400.00	10.37%	1,245,894,400.00	[REDACTED]
	TOTAL	49,835,776	1,245,894,400.00			
5. RALPH C. NUBLA, JR. Filipino [REDACTED]	Common	46,519,036	1,162,975,900.00	9.68%	1,162,975,900.00	[REDACTED]
	TOTAL	46,519,036	1,162,975,900.00			
6. TELENGTAN BROTHERS & SONS, INC. Filipino South Superhighway, Paranaque City	Common	31,859,844	796,496,100.00	6.63%	796,496,100.00	000-409-675-000
	TOTAL	31,859,844	796,496,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,360,632,275.00	94.54%	11,360,632,275.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

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.

GENERAL INFORMATION SHEET-AMENDED
STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS						
TOTAL NUMBER OF STOCKHOLDERS: 389			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 343			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php156,896,002,790						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
7 LA SUERTE WORKMEN'S COMPENSATION FUND Filipino South Super Highway, Paranaque City	Common	7,687,833	192,195,825.00	1.60%	192,195,825.00	287-593-485-000
	TOTAL	7,687,833	192,195,825.00			
8. TTC DEVELOPMENT CORPORATION Filipino La Suerte Cigar & Cigarette Factory, Km 14 South Superhighway, Paranaque City	Common	4,181,665	104,541,625.00	0.87%	104,541,625.00	000-899-715-000
	TOTAL	4,181,665	104,541,625.00			
9. ROXAS CHUA, RAY ANTHONY GO Filipino [REDACTED]	Common	3,070,724	76,768,100.00	0.64%	76,768,100.00	[REDACTED]
	TOTAL	3,070,724	76,768,100.00			
10. CHAM, EDISON SIY Filipino [REDACTED]	Common	1,790,853	44,771,325.00	0.37%	44,771,325.00	[REDACTED]
	TOTAL	1,790,853	44,771,325.00			
11. KLG INTERNATIONAL, INC. Filipino Delbros Avenue cor. Venecia de Leon St. Ubayo, Paranaque City	Common	1,790,853	44,771,325.00	0.37%	44,771,325.00	000-305-780-000
	TOTAL	1,790,853	44,771,325.00			
12. YU, GREGORIO Filipino [REDACTED]	Common	1,432,692	35,817,300.00	0.30%	35,817,300.00	[REDACTED]
	TOTAL	1,432,692	35,817,300.00			
13. CHUNGUNCO, RAYMOND N. Filipino [REDACTED]		604,011	15,100,275.00	0.13%	15,100,275.00	[REDACTED]
	TOTAL	604,011	15,100,275.00			
14. TFC HOLDINGS, INC. Filipino Room 300, CNC Investment Bldg., 231 Juan Luna Street, Binondo, Manila	Common	562,588	14,064,700.00	0.12%	14,064,700.00	002-284-386-000
	TOTAL	562,588	14,064,700.00			
15. CHUNG, BUNSI (a.k.a. CARLOS G. CHUNG) Filipino [REDACTED]	Common	550,716	13,767,900.00	0.11%	13,767,900.00	[REDACTED]
	TOTAL	550,716	13,767,900.00			
16. CHUNG, PATRICIA REGINE K. Filipino [REDACTED]	Common	261,294	6,532,350.00	0.05%	6,532,350.00	[REDACTED]
	TOTAL	261,294	6,532,350.00			
17. CHUNG, PHILIPPE RYAN K. Filipino [REDACTED]	Common	261,294	6,532,350.00	0.05%	6,532,350.00	[REDACTED]
	TOTAL	261,294	6,532,350.00			
18. CHING, WINNIFRED Filipino [REDACTED]	Common	187,798	4,694,950.00	0.04%	4,694,950.00	[REDACTED]
	TOTAL	187,798	4,694,950.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			559,558,025.00	4.66%	559,558,025.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

**GENERAL INFORMATION SHEET - AMENDED
STOCK CORPORATION**

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

CORPORATE NAME:	PHILIPPINE BANK OF COMMUNICATIONS		
TOTAL NUMBER OF STOCKHOLDERS:	389	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	343
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php156,896,002,790		

STOCKHOLDER'S INFORMATION

	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
		TYPE	NUMBER	AMOUNT (PhP)		
19.	CHING, JEFFREY Filipino [REDACTED]	Common	175,505	4,387,625.00	0.04%	4,387,625.00 [REDACTED]
		TOTAL	175,505	4,387,625.00		
20.	CHUNG, DEXTER NOEL T. Filipino [REDACTED]	Common	174,196	4,354,900.00	0.04%	4,354,900.00 [REDACTED]
		TOTAL	174,196	4,354,900.00		
21.	OTHERS (Indicate the number of the remaining stockholders) 369	Common	3,487,850	87,196,250.00	0.73%	87,196,250.00 various
		TOTAL	3,487,850	87,196,250.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				95,938,775.00	0.80%	95,938,775.00
TOTAL AMOUNT OF PAID-UP CAPITAL						

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.

GENERAL INFORMATION SHEET -AMENDED
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N.A.	N.A.
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	59,336,713	
1 LOANS/ CREDITS/ ADVANCES	104,945,116,459	
1 GOVERNMENT TREASURY BILLS	39,947,915,212	
2 OTHERS	N.A.	

INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
	N.A.	N.A.
TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	1	

UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR -0-

DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEA NONE

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	P	

ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE

DATE	NO. OF SHARES	AMOUNT
N.A.	N.A.	N.A.

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED/Reg. No. 01-2008-00196	TRUST LICENSE	N.A.
DATE ISSUED:	January 1, 2009	MB Res. No. 437 dated Oct. 5, 1976	N.A.
DATE STARTED OPERATIONS:			

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
12,852,500.00	924	205	1,129

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MA. THERESA G. DELA ROSA**, Corporate Secretary of PHILIPPINE BANK OF COMMUNICATIONS 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 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 25th day of September 2025, in Makati City, Philippines.



MA. THERESA G. DELA ROSA
(Signature over printed name)

CITY OF MAKATI **SEP 25 2025**
SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of _____

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Series 2025



ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2026
IBP No. 05727 - Lifetime Member
MCLE Compliance No. VIII-0040999
valid until April 14, 2028
Appointment No. M-007 (2025-2026)
PTR No. 10466005 Jan. 2, 2025/Makati
Makati City Roll No. 40091
101 Urban Ave. Compos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City