



PHILIPPINE SAVINGS BANK
Metrobank Group

May 18, 2026

Philippine Dealing & Exchange Corp.
29F, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

Attention: ATTY. SUZY CLAIRE SELLEZA
Head - Issuer Compliance & Disclosure Department (ICDD)

Dear Atty. Selleza,

We would like to submit the attached General Information Sheet (GIS) for the year 2026.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,


LEAH M. ZAMORA
SVP / Controller

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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 SAVINGS BANK		DATE REGISTERED: 6/30/1959	
BUSINESS/TRADE NAME: PHILIPPINE SAVINGS BANK (PSBANK)		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 0000015552		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-663-983-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors.		WEBSITE/URL ADDRESS: www.psbank.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 4/23/2026		E-MAIL ADDRESS: PSBCAD@psbank.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226		FAX NUMBER: (02) 8843-5003	
OFFICIAL E-MAIL ADDRESS PSBCAD@psbank.com.ph	ALTERNATE E-MAIL ADDRESS PSBCSSD@psbank.com.ph	OFFICIAL MOBILE NUMBER (0917) 842 0280	ALTERNATE MOBILE NUMBER (0998) 551 8945
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., / Bryan Chrisnel M. Baes (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): 0001-SEC (Group A)	TELEPHONE NUMBER(S): (02) 8894-8114
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Thrift Banking		Banking	GEOGRAPHICAL CODE: N.A.

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Metropolitan Bank & Trust Company	00000020573	GT Tower International, 6813 Ayala Ave. corner H.V. Dela Costa St., Brgy. Bel-Air, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Sumisho Motor Finance Corp.	CS200917691	12th Floor PSBank Tower 777 Paseo de Roxas cor. Sedeño St. Makati City 1226

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: PHILIPPINE SAVINGS 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:

<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 or 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>Describe nature of business:</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? **Yes** **No**

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	PHILIPPINE SAVINGS BANK
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK as of April 30, 2026

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	600,000,000	10.00	6,000,000,000.00
TOTAL		600,000,000	TOTAL	₱ 6,000,000,000.00

SUBSCRIBED CAPITAL as of April 30, 2026

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
Various	1,405	Common	424,469,303	0	₱ 10.00	₱ 4,244,693,030.00	99.44007%
TOTAL			424,469,303		TOTAL	₱ 4,244,693,030.00	99.44007%

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	5	Common	6,370	6,370	₱ 10.00	₱ 63,700.00	0.00149%
Chinese	5	Common	8,975	8,975	10.00	89,750.00	0.00210%
Dutch	2	Common	112	112	10.00	1,120.00	0.00003%
German	1	Common	6,000	6,000	10.00	60,000.00	0.00141%
Singaporean	3	Common	3,172	3,172	10.00	31,720.00	0.00074%
Foreign (PCD)	1	Common	2,365,484	2,365,484	10.00	23,654,840.00	0.55416%
Percentage of Foreign Equity :		TOTAL	2,390,113		TOTAL	₱ 23,901,130.00	0.55993%
TOTAL				TOTAL SUBSCRIBED		₱ 4,268,594,160.00	100.00%

PAID-UP CAPITAL as of April 30, 2026

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	1,405	Common	424,469,303	10.00	₱ 4,244,693,030.00	99.44007%
TOTAL			424,469,303	TOTAL	₱ 4,244,693,030.00	99.44007%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	5	Common	6,370	10.00	63,700.00	0.00149%
Chinese	5	Common	8,975	10.00	89,750.00	0.00210%
Dutch	2	Common	112	10.00	1,120.00	0.00003%
German	1	Common	6,000	10.00	60,000.00	0.00141%
Singaporean	3	Common	3,172	10.00	31,720.00	0.00074%
Foreign (PCD)	1	Common	2,365,484	10.00	23,654,840.00	0.55416%
	17	TOTAL	2,390,113	TOTAL	₱ 23,901,130.00	0.55993%
				TOTAL PAID-UP	₱ 4,268,594,160.00	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

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
DIRECTORS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD*	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. VICENTE R. CUNA, JR.	Filipino	N	C	M	Y	N/A	AMLOC/M; ExCom/C; TC/M	
2. ARTHUR V. TY	Filipino	N	M	M	Y	N/A	ExCom/M	
3. RONALD LUIS S. GOSECO	Filipino	N	M I	M	Y	N/A	AC/M; RPTC/M; ROC/C	
4. RUFINO LUIS T. MANOTOK	Filipino	N	M I	M	Y	N/A	AC/M; CGC/M; RPTC/C	
5. CECILIA C. BORROMEO	Filipino	N	M I	F	Y	N/A	AC/C; CGC/M; ROC/M	
6. MARIA CRISTINA R. OPINION	Filipino	N	M I	F	Y	N/A	AC/M; CGC/C; ROC/M	
7. JOSE VICENTE L. ALDE	Filipino	N	M	M	Y	President	ExCom/M; ROC/M; TC/M	
8. FERLOU I. EVANGELISTA	Filipino	N	M	M	Y	N/A	AMLOC/C; ExCom/M; TC/M	
9. RAMON JAIME L. VIVENCIO DEL ROSARIO	Filipino	N	M	M	Y	N/A	AMLOC/M; RPTC/M; ROC/M	
10. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Corporate Secretary	N/A	

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.
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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **PHILIPPINE SAVINGS BANK**

OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE VICENTE L. ALDE	Filipino	N	M	M	Y	President	ExCom/M; ROC/M; TC/M	
2. FRANCIS C. LLANERA	Filipino	N	N/A	M	N	Group Head / EVP	N/A	
3. NEIL C. ESTRELLADO	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
4. MARY JANE M. VALERO	Filipino	N	N/A	F	N	Group Head / SVP	N/A	
5. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Controller / Group Head / SVP	N/A	
6. DAN JOSE D. DUPLITO	Filipino	N	N/A	M	N	CISO / SVP	N/A	
7. EDEZA A. QUE	Filipino	N	N/A	F	N	Chief Risk and Sustainability Officer / SVP	N/A	
8. ANGELO L. CALINGO	Filipino	N	N/A	M	N	Group Head / FVP	N/A	
9. MARY MYLEEN M. MASANQUE	Filipino	N	N/A	F	N	Group Head / FVP	ExCom/M	
10. LEO ANTONIO V. ABE	Filipino	N	N/A	M	N	Credit Risk Manager / FVP	N/A	
11. ADLER D. FERRER	Filipino	N	N/A	M	N	Group Head / FVP	N/A	
12. GILBERT L. NUNAG	Filipino	N	N/A	M	N	Chief Compliance Officer / FVP	N/A	
13. PEÑAREDONDO, NOREEN D.	Filipino	N	N/A	F	N	Division Head / FVP	N/A	
14. DENNIS O. GLORIOSO	Filipino	N	N/A	M	N	Division Head / FVP	N/A	
15. ANTONELL S. INTERINO	Filipino	N	N/A	M	N	Division Head / FVP	N/A	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **PHILIPPINE SAVINGS BANK**

OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. ELMER K. MERCADO	Filipino	N	N/A	M	N	Treasurer / Group Head / FVP	N/A	
17. NOEL C. ANG	Filipino	N	N/A	M	N	Chief Accounting Officer / VP	N/A	
18. MARIA LILIBETH S. SANTOS	Filipino	N	N/A	F	N	Division Head / VP	N/A	
19. ABRAHAM R. QUIRIMIT	Filipino	N	N/A	M	N	Security Operations Center Manager / VP	N/A	
20. JOSE M. MANUEL JR.	Filipino	N	N/A	M	N	Division Head / VP	N/A	
21. DENBY B. PEREZ	Filipino	N	N/A	M	N	Division Head / VP	N/A	
22. MARITA S. DIZON	Filipino	N	N/A	F	N	Credit Model Manager / VP	N/A	
23. SHERWIN U. LEE	Filipino	N	N/A	M	N	CAE / Group Head / VP	N/A	
24. ROSALES, MA. LEA LILETTE CRUZ	Filipino	N	N/A	F	N	Division Head / VP	N/A	
25. RIOS, MARIA CECILIA PONTILLAS	Filipino	N	N/A	F	N	Division Head / VP	N/A	
26. TANCIONGCO, JOSE MARIANO BALTAZAR	Filipino	N	N/A	M	N	Division Head / VP	N/A	
27. JAO, DONALDSON UY	Filipino	N	N/A	M	N	Division Head / VP	N/A	

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: (as of April 30, 2026)		1,422		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,196
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of December 31, 2025 Php 237,300,366,254						
STOCKHOLDER'S INFORMATION (as of April 30, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
1. Metropolitan Bank and Trust Company Filipino	Common	377,279,068	3,772,790,680.00	88.38%	₱ 3,772,790,680.00	
	TOTAL	377,279,068	3,772,790,680.00			
2. Maria Soledad D.S. De Leon Filipino	Common	26,982,249	269,822,490.00	6.32%	269,822,490.00	
	TOTAL	26,982,249	269,822,490.00			
3. PCD Nominee Corporation (Filipino) Filipino	Common	5,656,748	56,567,480.00	1.33%	56,567,480.00	
	TOTAL	5,656,748	56,567,480.00			
4. Gian Carlo S. De Leon Filipino	Common	3,054,440	30,544,400.00	0.72%	30,544,400.00	
	TOTAL	3,054,440	30,544,400.00			
5. Leonard Frederick S. De Leon Filipino	Common	2,895,061	28,950,610.00	0.68%	28,950,610.00	
	TOTAL	2,895,061	28,950,610.00			
6. Alvin Benjamin S. De Leon Filipino	Common	2,716,290	27,162,900.00	0.64%	27,162,900.00	
	TOTAL	2,716,290	27,162,900.00			
7. Kevin Anthony S. De Leon Filipino	Common	2,682,950	26,829,500.00	0.63%	26,829,500.00	
	TOTAL	2,682,950	26,829,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			₱ 4,212,668,060.00	98.69%	₱ 4,212,668,060.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

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STOCK CORPORATION

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STOCKHOLDER'S INFORMATION (as of April 30, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. PCD Nominee Corporation (Non-Filipino) Foreign	Common	2,365,484	23,654,840.00	0.55%	₱ 23,654,840.00	
	TOTAL	2,365,484	23,654,840.00			
9. James Go Filipino	Common	334,723	3,347,230.00	0.08%	3,347,230.00	
	TOTAL	334,723	3,347,230.00			
10. Grand Asia Realty Investment Filipino	Common	325,958	3,259,580.00	0.08%	3,259,580.00	
	TOTAL	325,958	3,259,580.00			
11. Liong H. Que Filipino	Common	75,834	758,340.00	0.02%	758,340.00	
	TOTAL	75,834	758,340.00			
12. Johnny K. Choa Filipino	Common	72,247	722,470.00	0.02%	722,470.00	
	TOTAL	72,247	722,470.00			
13. Dy Buncio, Ajanette Ty Filipino	Common	72,158	721,580.00	0.02%	721,580.00	
	TOTAL	72,158	721,580.00			
14. Victoria K. Choa Filipino	Common	68,940	689,400.00	0.02%	689,400.00	
	TOTAL	68,940	689,400.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			₱ 33,153,440.00	0.78%	₱ 33,153,440.00	
			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.						

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TOTAL NUMBER OF STOCKHOLDERS: (as of April 30, 2026)		1,422		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,196
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2025		Php 237,300,366,254		
STOCKHOLDER'S INFORMATION (as of April 30, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Alejandro Ty Filipino	Common	63,893	638,930.00	0.01%	P 638,930.00	
	TOTAL	63,893	638,930.00			
16. Victor Gan Sy Filipino	Common	45,654	456,540.00	0.01%	456,540.00	
	TOTAL	45,654	456,540.00			
17. Ma. Georgina V. Perez Filipino	Common	44,418	444,180.00	0.01%	444,180.00	
	TOTAL	44,418	444,180.00			
18. People's General Insurance Corporation Filipino	Common	41,776	417,760.00	0.01%	417,760.00	
	TOTAL	41,776	417,760.00			
19. Roland R. Rosario Filipino	Common	41,762	417,620.00	0.01%	417,620.00	
	TOTAL	41,762	417,620.00			
20. Francisco Ong Filipino	Common	38,081	380,810.00	0.01%	380,810.00	
	TOTAL	38,081	380,810.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,402 remaining stockholders	Common	2,001,682	20,016,820.00	0.47%	20,016,820.00	
	TOTAL	2,001,682	20,016,820.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			P 4,268,594,160.00	100.00%	P 4,268,594,160.00	
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
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK										
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION			AMOUNT (Php) As of December 31, 2025				DATE OF BOARD RESOLUTION			
1.1 STOCKS			904,957,793							
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			352,923,526							
1.3 LOANS/ CREDITS/ ADVANCES			5,953,205,952							
1.4 GOVERNMENT TREASURY BILLS			61,336,419,386							
1.5 OTHERS			37,703,783							
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A.						DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
						N.A.		N.A.		
3. TREASURY SHARES - N.A.						NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
						N.A.		N.A.		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR						12/31/2025		24,241,433,834		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:										
TYPE OF DIVIDEND			AMOUNT (Php)				DATE DECLARED			
5.1 CASH										
December 31, 2024			₱ 320,144,562				January 16, 2025			
March 31, 2025			320,144,562				April 24, 2025			
June 30, 2025			320,144,562				July 24, 2025			
September 30, 2025			320,144,562				October 23, 2025			
December 31, 2025			320,144,562				January 15, 2026			
March 31, 2026			320,144,562				April 23, 2026			
5.2 STOCK			N.A.				N.A.			
5.3 PROPERTY			N.A.				N.A.			
TOTAL			₱ 1,920,867,372							
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:										
DATE		NO. OF SHARES				AMOUNT				
		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.		Government Securities Eligible Dealer – with Dealer/Broker Functions	Permit to Offer Securities for Sale	Trust	FCDU	Type 3 LUA – FX Forward	Type 3 LUA – FX Swaps	Type 3 LUA – Interest Rate Swaps	Type 3 LUA – Bond Forward	
DATE ISSUED:		11/25/2025	2/8/2008	08/12/1993	06/16/1972	08/19/2009	01/06/2011	03/07/2012	03/19/2018	None
DATE STARTED OPERATIONS:		1/25/1999	2/21/2008	09/06/1991	08/10/1970	08/19/2009	01/06/2011	03/07/2012	None	None
As of December 31, 2025					As of April 30, 2026					
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		
Php		19,086,000		1,236		1,624		2,860		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CERTIFICATION

I, LEAH M. ZAMORA, Corporate Secretary of PHILIPPINE SAVINGS 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 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 15 May 2026 in Makati City.

LEAH M. ZAMORA
Corporate Secretary

MAY 15 2026

SUBSCRIBED AND SWORN TO before me in Makati City on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of Tax Identification No. _____

Atty. MIGUEL ANGELO B. DIRAIN
Notary Public for Makati City
Until December 31, 2026
Notarial Commission Appt. No. M-103
PTR No 2935839 / Jan 5, 2026 / Bacoor City
Roll No 85489
IBP No. 572186 / Dec. 28, 2025 / Pasig City
MCLE Compliance No VIII - 0008337/04-14-28
Unit 17-IJ2, Burgundy Corporate Tower,
252 Sen. Gil J Puyat Ave., Makati City, Metro Manila

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