



OFFICE OF THE CORPORATE SECRETARY

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

2 June 2026

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: Other SEC Forms, Reports, and Requirements [Amended-1]

Dear Atty. Selleza:

We respectfully furnish the Philippine Dealing & Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange (PSE) regarding the Amended General Information Sheet (GIS) for the Year 2026 of the Bank, incorporating the changes that occurred after its last submission.

We trust you will take note accordingly. Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Michael D. Uy', is written over a faint, larger version of the signature.

ATTY. MICHAEL D. UY
Department Head

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

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PNB

Philippine National Bank

PNB

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet (GIS) for the Year 2026
Report Period/Report Date	Jun 1, 2026

Description of the Disclosure

We are pleased to furnish the Exchange a copy of the Amended General Information Sheet (GIS) for the Year 2026 of the Philippine National Bank, incorporating the changes that occurred after its last submission.

We trust that you will take note accordingly. Thank you.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary



Office of the Corporate Secretary

Direct Lines: 8536-0540
Trunk Lines: 8891-6040 to 70
Local: 4582

June 1, 2026

Company Registration and Monitoring Department

Securities and Exchange Commission
8/F SEC Headquarters
7907 Makati Avenue, Barangay Bel-Air
Makati City 1209

Gentlemen:

In compliance with the Securities and Exchange Commission's Implementing Rules and Regulations, we submit herewith the Amended 2026 General Information Sheet (GIS) of the Philippine National Bank.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary

Att.: a/s

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
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Authorized Depository of the Republic of the Philippines
Member: PDIC

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

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 NATIONAL BANK		DATE REGISTERED: MAY 27, 1996	
BUSINESS/TRADE NAME: PHILIPPINE NATIONAL BANK / PNB		FISCAL YEAR END: DECEMBER 31	
SEC REGISTRATION NUMBER: ASO96-005555		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-188-209-000	
DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF APRIL		WEBSITE/URL ADDRESS: www.pnb.com.ph	
ACTUAL DATE OF ANNUAL MEETING: APRIL 28, 2026		E-MAIL ADDRESS: tanghalrpe@pnb.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA		FAX NUMBER: 8834-0780	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
tanghalrpe@pnb.com.ph	olcn@pnb.com.ph	0917-8558012	0916-8699227
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO (SGV) & CO. / MR. RAY FRANCIS C. BALAGTAS		SEC ACCREDITATION NUMBER (if applicable): 108795- SEC	TELEPHONE NUMBER(S): (02) 8526-3131
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: UNIVERSAL BANKING		INDUSTRY CLASSIFICATION: BANKING	GEOGRAPHICAL CODE: 1300

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	AS096-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
DOMESTIC SUBSIDIARIES:		
1. PNB CAPITAL AND INVESTMENT CORPORATION	A199708720	9/F PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City
2. PNB-MIZUHO LEASING AND FINANCE CORPORATION ^{1/}	AS096004304	5F PNB Makati Center, 6754 Ayala Avenue corner Legaspi St., Makati City, Metro Manila, Philippines 1226
3. ALLIED INTEGRATED HOLDINGS, INC. ^{2/}	53100	Allied Bank Center, 6754 Ayala Avenue, Makati City
4. PNB SECURITIES, INC.	0000185914	Unit 2006 The PSE, at One Bonifacio High Street, 5th Avenue, corner 28th Street, Bonifacio Global City, Taguig City, Philippines
AFFILIATE:		
5. ALLIANZ PNB LIFE INSURANCE, INC. ^{3/}	A199915910	7th Floor, One Ayala South Tower, #1 Ayala Avenue corner EDSA, Ayala Center, 1226 Makati City
Notes:		
<p>^{1/}- 75% owned by PNB and 25% owned by Mizuho Leasing Co., Ltd. ; shortening of corporate life until March 31, 2024 was approved by SEC on December 23, 2022; in the process of winding down and liquidation</p> <p>^{2/}- Formerly PNB Savings Bank; shortening of corporate life until December 31, 2022 was approved by SEC on February 23, 2021; in the process of winding down and liquidation</p> <p>^{3/}- 44% owned by PNB</p>		

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

===== INTERCOMPANY AFFILIATIONS =====		
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	AS096-005555	PNB Financial Center, President Diosdado Macapagal Boulevard, Pasay City, Metro Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.*	ADDRESS
OVERSEAS SUBSIDIARIES:		
1. PNB INTERNATIONAL INVESTMENTS CORPORATION	C0970686	225 W Broadway Suite 301 Glendale, California 91204, USA
PNB REMITTANCE CENTERS, INC.	C1515966	225 W Broadway Suite 301 Glendale, California 91204, USA
PNBRCI HOLDING CO., LTD.	C2076390	225 W Broadway Suite 301 Glendale, California 91204, USA
PNB REMITTANCE COMPANY (CANADA)	3043373	104-3050 Confederation Parkway, Mississauga, Ontario L5B 3Z6 Canada
PNB CORPORATION GUAM**	8601	Suite 114/114C, Micronesia Mall, 1088 West Marine Corps Drive, Dededo, Guam 96929 PO Box CT Agana, Guam 96932
2. PNB GLOBAL REMITTANCE AND FINANCIAL COMPANY (HK) LIMITED	02/04999574	Unit 1802-B Fortis Bank Tower 77-79 Gloucester Road, Wan Chai Hong Kong
3. PHILIPPINE NATIONAL BANK (EUROPE) PLC***	02939223	238 Vauxhall Bridge Road, London SW1V 1AU, United Kingdom
4. ALLIED COMMERCIAL BANK ^{1/}	91350000612025233A	Unit 0104, Ground Floor and Units 03088-12 and 15, 3rd Floor, The Bank Centre, 189 Xiahe Lu, Xiamen 361003, People's Republic of China
5. ALLIED BANKING CORPORATION (HONG KONG) LIMITED ^{2/}	05377151	1402 World Wide House, 19 Des Vouex Road Central, Hong Kong
OVERSEAS AFFILIATE:		
6. OCEANIC HOLDING (BVI), LTD. ^{3/}	703578	c/o TMF (B.V.I) LTD Palm Grove House, P.O. Box 438, Road Town VG1110 Tortola, British Virgin Islands
Notes:		
* Domestic Corporation Numbers; No SEC Registration Numbers		
** Closed effective at the close of business hours of June 30, 2012. Not yet de-registered		
*** Philippine National Bank (Europe) PLC and Allied Bank Philippines (UK) PLC merged effective April 2, 2014 with Philippine National Bank (Europe) PLC as the surviving entity		
^{1/} 99.04% owned by PNB		
^{2/} 51% owned by PNB		
^{3/} 27.78% owned by PNB		

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: PHILIPPINE NATIONAL BANK	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AML), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No	
Please check the appropriate box:	
1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone <input type="checkbox"/> 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	<input type="checkbox"/> 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities <input type="checkbox"/> 8. <input type="checkbox"/> None of the above Describe nature of business:
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? <input checked="" type="radio"/> Yes <input type="radio"/> No	

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	1,750,000,001	₱40.00	₱70,000,000,040.00			
	TOTAL	1,750,000,001	TOTAL P	₱70,000,000,040.00			
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
	35,362	COMMON	1,492,710,442	305,361,070	₱40.00 P	59,708,417,680.00	97.83%
		TOTAL	1,492,710,442	305,361,070	TOTAL P	59,708,417,680.00	97.83%
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	28	COMMON	50,794	50,794	₱40.00	2,031,760.00	0.00%
AUSTRALIAN	1	COMMON	100	100	₱40.00	4,000.00	0.00%
BRITISH	9	COMMON	6,335	6,335	₱40.00	253,400.00	0.00%
CANADIAN	3	COMMON	14	14	₱40.00	560.00	0.00%
CHINESE	33	COMMON	159,711	159,711	₱40.00	6,388,440.00	0.01%
HONGKONG	2	COMMON	2,359	2,359	₱40.00	94,360.00	0.00%
INDIAN	2	COMMON	4,044	4,044	₱40.00	161,760.00	0.00%
INDONESIAN	2	COMMON	42	42	₱40.00	1,680.00	0.00%
JAPANESE	5	COMMON	700	700	₱40.00	28,000.00	0.00%
NEPALESE	1	COMMON	44	44	₱40.00	1,760.00	0.00%
NON-FILIPINO	14	COMMON	32,825,407	32,825,407	₱40.00	1,313,016,280.00	2.15%
PORTUGUESE	1	COMMON	15	15	₱40.00	600.00	0.00%
SINGAPOREAN	5	COMMON	2,856	2,856	₱40.00	114,240.00	0.00%
TAIWANESE	3	COMMON	1,987	1,987	₱40.00	79,480.00	0.00%
Percentage of Foreign Equity :		TOTAL	33,054,408	33,054,408	TOTAL P	1,322,176,320.00	2.17%
TAIWANESE					TOTAL SUBSCRIBED P	61,030,594,000.00	100.00%

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
CAPITAL STRUCTURE						
PAID-UP CAPITAL						
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	35,362	COMMON	1,492,710,442	P40.00	59,708,417,680.00	97.83%
TOTAL			1,492,710,442	TOTAL P	59,708,417,680.00	97.83%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
AMERICAN	28	COMMON	50,794	P40.00	2,031,760.00	0.00%
AUSTRALIAN	1	COMMON	100	P40.00	4,000.00	0.00%
BRITISH	9	COMMON	6,335	P40.00	253,400.00	0.00%
CANADIAN	3	COMMON	14	P40.00	560.00	0.00%
CHINESE	33	COMMON	159,711	P40.00	6,388,440.00	0.01%
HONGKONG	2	COMMON	2,359	P40.00	94,360.00	0.00%
INDIAN	2	COMMON	4,044	P40.00	161,760.00	0.00%
INDONESIAN	2	COMMON	42	P40.00	1,680.00	0.00%
JAPANESE	5	COMMON	700	P40.00	28,000.00	0.00%
NEPALESE	1	COMMON	44	P40.00	1,760.00	0.00%
NON-FILIPINO	14	COMMON	32,825,407	P40.00	1,313,016,280.00	2.15%
PORTUGUESE	1	COMMON	15	P40.00	600.00	0.00%
SINGAPOREAN	5	COMMON	2,856	P40.00	114,240.00	0.00%
TAIWANESE	3	COMMON	1,987	P40.00	79,480.00	0.00%
Percentage of Foreign Equity :			TOTAL	TOTAL	Php1,322,176,320.00	2.17%
				TOTAL PAID-UP	Php 61,030,594,000.00	100.00%

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK								
DIRECTORS / OFFICERS								
NAME / CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDGAR A. CUA	Filipino	N	C/M	M	Y	N.A.	N.A.	
2. LUCIO C. TAN III	Filipino	N	VC/M	M	Y	N.A.	N.A.	
3. EDWIN R. BAUTISTA	Filipino	N	M	M	Y	President and CEO	N.A.	
4. JUDITH V. LOPEZ	Filipino	N	M/I	F	Y	N.A.	N&C/M A/C	
5. CHESTER Y. LUY	Filipino	N	M	M	Y	N.A.	A/M	
6. GEOCEL D. OLANDAY	Filipino	N	M/I	M	Y	N.A.	N&C/C A/VC	
7. ISABELITA M. PAPA	Filipino	N	M/I	F	Y	N.A.	N&C/M A/M	
8. SHEILA T. PASCUAL	Filipino	N	M	F	Y	N.A.	N.A.	
9. WILFRIDO E. SANCHEZ	Filipino	N	M	M	Y	N.A.	N.A.	
10. EUSEBIO V. TAN	Filipino	N	M	M	Y	N.A.	A/M	
11. MICHAEL G. TAN	Filipino	N	M	M	Y	N.A.	A/M	
12. VIVIENNE K. TAN	Filipino	N	M	F	Y	N.A.	N.A.	
13. MARIA ALMASARA CYD T. AMADOR	Filipino	N	M/I	F	Y	N.A.	N&C/VC A/M	
14. MARCIA T. UY	Filipino	N	M/I	F	Y	N.A.	N&C/M A/M	
15. CESAR L. VILLANUEVA	Filipino	N	M	M	Y	N.A.	N.A.	

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK								
DIRECTORS / OFFICERS								
NAME / CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. RUTH PAMELA E. TANGHAL	Filipino	N	N.A.	F	Y	Corporate Secretary	N.A.	
17. MICHELLE A. PAHATI-MANUEL	Filipino	N	N.A.	F	Y	Assistant Corporate Secretary	N.A.	
18. ROBERTO F. ABASTILLAS	Filipino	N	N.A.	M	Y	EVP	N.A.	
19. FRANCIS B. ALBALATE	Filipino	N	N.A.	M	Y	EVP & Chief Financial Officer	N.A.	
20. ROBERTO D. BALTAZAR	Filipino	N	N.A.	M	Y	EVP	N.A.	
21. CARLO S. DIMAALA	Filipino	N	N.A.	M	Y	EVP	N.A.	
22. REYNALDO C. BURGOS	Filipino	N	N.A.	M	N	FSVP	N.A.	
23. ROLANDO P. EBREO	Filipino	N	N.A.	M	N	FSVP & Head of Cards and Financial Solutions Group	N.A.	
24. MARIA PAZ D. LIM	Filipino	N	N.A.	F	Y	FSVP & Treasurer	N.A.	
25. DAVE T. MORALES	Filipino	N	N.A.	M	N	FSVP	N.A.	
26. MICHAEL M. MORALLOS	Filipino	N	N.A.	M	N	FSVP & Head of Information Technology Group	N.A.	
27. JENNIFER Y. NG	Filipino	N	N.A.	F	Y	FSVP	N.A.	
28. ROLAND V. OSCURO	Filipino	N	N.A.	M	Y	FSVP & Chief Information Security Officer and Data Protection Officer	N.A.	
29. MARIA TERESA C. VELASCO	Filipino	N	N.A.	F	N	FSVP	N.A.	
30. LOTUS R. ALTAVAS	Filipino	N	N.A.	F	N	SVP	N.A.	
31. MARIO LUIS P. CRUEL	Filipino	N	N.A.	M	Y	SVP & Chief Credit Officer	N.A.	
32. JULIET S. DYTOC	Filipino	N	N.A.	F	Y	SVP, Chief Risk Officer and Head of Enterprise Risk Management Group	N.A.	
33. ANTONIO M. ELICANO	Filipino	N	N.A.	M	Y	SVP & Chief Legal Counsel	N.A.	
34. MELISSA K. GABOR	Filipino	N	N.A.	F	N	SVP, Chief Compliance Officer and Head of Global Compliance Group	N.A.	
35. ANALISA I. SAN PEDRO	Filipino	N	N.A.	F	Y	SVP, Chief Audit Executive and Head of Internal Audit Group	N.A.	
36. JOY JASMIN R. SANTOS	Filipino	N	N.A.	F	Y	SVP & Chief Trust Officer	N.A.	
37. JENILYN B. VALDEZ	Filipino	N	N.A.	F	N	SVP & Investor Relations Officer	N.A.	
38. CONSTANTINO T. YAP	Filipino	N	N.A.	M	Y	SVP & Head of Digital Channel Management and Innovation Group	N.A.	

INSTRUCTION:

FOR GENDER 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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS:		35,471		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 15,038		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		P1,374,833,853,000.00				
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. PCD Nominee Corporation (Filipino)	Common	173,617,310	6,944,692,400.00	11.38%	6,944,692,400.00	
	TOTAL	173,617,310	6,944,692,400.00			
2. Key Landmark Investments, Ltd. Filipino	Common	133,277,924	5,331,116,960.00	8.74%	5,331,116,960.00	
	TOTAL	133,277,924	5,331,116,960.00			
3. Caravan Holdings Corporation Filipino	Common	82,017,184	3,280,687,360.00	5.38%	3,280,687,360.00	
	TOTAL	82,017,184	3,280,687,360.00			
4. Solar Holdings Corporation Filipino	Common	82,017,184	3,280,687,360.00	5.38%	3,280,687,360.00	
	TOTAL	82,017,184	3,280,687,360.00			
5. True Success Profits Limited Filipino	Common	82,017,184	3,280,687,360.00	5.38%	3,280,687,360.00	
	TOTAL	82,017,184	3,280,687,360.00			
6. Prima Equities & Investments Corp. Filipino	Common	71,765,036	2,870,601,440.00	4.70%	2,870,601,440.00	
	TOTAL	71,765,036	2,870,601,440.00			
7. Leadway Holdings, Inc. Filipino	Common	65,310,444	2,612,417,760.00	4.28%	2,612,417,760.00	
	TOTAL	65,310,444	2,612,417,760.00			
8. Infinity Equities, Inc. Filipino	Common	61,512,888	2,460,515,520.00	4.03%	2,460,515,520.00	
	TOTAL	61,512,888	2,460,515,520.00			
9. Pioneer Holdings Equities, Inc. Filipino	Common	34,254,212	1,370,168,480.00	2.25%	1,370,168,480.00	
	TOTAL	34,254,212	1,370,168,480.00			
10. PCD Nominee Corp. (Non-Filipino) Non-Filipino	Common	32,805,545	1,312,221,800.00	2.15%	1,312,221,800.00	
	TOTAL	32,805,545	1,312,221,800.00			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDC 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>						

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK				
TOTAL NUMBER OF STOCKHOLDERS:		35,471	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		15,038	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		₱1,374,833,853,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY, AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
11. Josefina Multi-Ventures Corp. Filipino	Common	32,258,850	1,290,354,000.00	2.11%	1,290,354,000.00	
	TOTAL	32,258,850	1,290,354,000.00			
12. Multiple Star Holdings Corp. Filipino	Common	30,798,151	1,231,926,040.00	2.02%	1,231,926,040.00	
	TOTAL	30,798,151	1,231,926,040.00			
13. Donfar Management Limited Filipino	Common	30,747,898	1,229,915,920.00	2.02%	1,229,915,920.00	
	TOTAL	30,747,898	1,229,915,920.00			
14. Uttermost Success Limited Filipino	Common	30,233,288	1,209,331,520.00	1.98%	1,209,331,520.00	
	TOTAL	30,233,288	1,209,331,520.00			
15. Mavelstone International Limited Filipino	Common	29,575,168	1,183,006,720.00	1.94%	1,183,006,720.00	
	TOTAL	29,575,168	1,183,006,720.00			
16. Kenrock Holdings Corp. Filipino	Common	26,018,279	1,040,731,160.00	1.71%	1,040,731,160.00	
	TOTAL	26,018,279	1,040,731,160.00			
17. Fil-Care Holdings, Inc. Filipino	Common	25,450,962	1,018,038,480.00	1.67%	1,018,038,480.00	
	TOTAL	25,450,962	1,018,038,480.00			
18. Fairlink Holdings Corp. Filipino	Common	25,207,795	1,008,311,800.00	1.65%	1,008,311,800.00	
	TOTAL	25,207,795	1,008,311,800.00			
19. Purple Crystal Holdings, Inc. Filipino	Common	24,404,724	976,188,960.00	1.60%	976,188,960.00	
	TOTAL	24,404,724	976,188,960.00			
20. Kentron Holdings & Equities Corp. Filipino	Common	24,361,225	974,449,000.00	1.60%	974,449,000.00	
	TOTAL	24,361,225	974,449,000.00			
21. OTHERS (35,451) (Indicate the number of the remaining stockholders)	Common	428,113,599	17,124,543,960.00	28.06%	17,124,543,960.00	
	TOTAL	428,113,599	17,124,543,960.00			
TOTAL		1,525,764,850	61,030,594,000.00	100.00%		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			61,030,594,000.00	100.00%		
TOTAL AMOUNT OF PAID-UP CAPITAL					61,030,594,000.00	

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK					
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)			DATE OF BOARD RESOLUTION	
1.1 STOCKS	₱27,577,072,933.75				
1.2 BONDS/COMMERCIAL PAPERS (Issued by Private Corporations)	₱8,787,301,711.80				
1.3 LOANS/CREDIT/ADVANCES	₱14,000,000,000.00				
1.4 GOVERNMENT TREASURY BILLS	₱6,764,507,375.10				
1.5 OTHERS (Gov't, FXTN, RTB)	₱216,653,285,195.47				
T O T A L	₱273,782,167,216.12				
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)				DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
a. Government Securities Eligible Dealer				VARIOUS	April 28, 2026
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)	FCDU		FX - TRADING		
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.	
NON-RESIDENT Private Corporation	0.00	0.00	0.00	0.00	
FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS (FVTPL)					
RESIDENT					
National Government	4,289,638.54	262,954,842.50	0.00	0.00	
RESIDENT - OTHERS					
Government	0.00	0.00	0.00	0.00	
Private Corporation	0.00	0.00	0.00	0.00	
NON-RESIDENT					
Government	0.00	0.00	0.00	0.00	
Sub total	4,289,638.54	262,954,842.50	-	-	
FINANCIAL ASSETS HELD TO COLLECT (HTC)					
RESIDENT					
National Government	287,923,438.52	17,649,706,781.27	0.00	0.00	
RESIDENT - OTHERS					
Government	21,218,696.10	1,300,706,070.93	0.00	0.00	
Private Corporation	2,043,251.61	125,251,323.70	0.00	0.00	
NON-RESIDENT					
National Government	41,251,478.02	2,528,715,602.63	0.00	0.00	
Private Corporation	94,683,394.64	5,804,092,091.43	0.00	0.00	
Sub total	447,120,258.89	27,408,471,869.96	-	-	

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE NATIONAL BANK						
INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)					DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
Government Securities Eligible Dealer - Continued						
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVOCI)	FCDU		FX - TRADING			
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.		
RESIDENT						
National Government	198,890,321.40	12,191,976,701.81	24,603,332.81	1,508,184,301.27		
RESIDENT - OTHERS						
Government	0.00	0.00	0.00	0.00		
Private Corporation	183,450,374.48	11,245,507,955.62	0.00	0.00		
NON-RESIDENT						
National Government	66,941,129.85	4,103,491,259.81	0.00	0.00		
Private Corporation	83,457,874.00	5,115,967,676.20	0.00	0.00		
Sub total	532,739,699.73	32,656,943,593.44	24,603,332.81	1,508,184,301.27		
	984,149,597.16	60,328,370,305.90	24,603,332.81	1,508,184,301.27		
GRAND TOTAL (FCDU & FX TRADING)			1,008,752,929.97	61,836,554,607.17		
b. Transfer Agent - The bank has no investment of corporate funds in activities as transfer agent.						
3. TREASURY SHARES			NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
N.A			N.A	N.A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR						
N.A.						
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR						
TYPE OF DIVIDEND		AMOUNT (PhP)			DATE DECLARED	
5.1	CASH	4,211,111,000.00			February 28, 2025	
5.2	STOCK	N/A			N/A	
5.3	PROPERTY	N/A			N/A	
TOTAL		4,211,111,000.00			February 28, 2025	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:						
DATE	NO. OF SHARES		AMOUNT			
NOTHING TO REPORT						

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE NATIONAL BANK		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:				
NAME OF AGENCY:	SEC	B S P	PHILIPPINE STOCK EXCHANGE (PSE)	
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer (with Broker/ Dealer of Securities functions) C.R. NO. 01-2008-00198	BSP Certificate of Authority to Operate as an Expanded Commercial Bank (universal Bank)	Listed Company	
DATE ISSUED:	November 21, 2025 (Valid January 1, 2026 until December 31, 2026)	November 18, 1980	June 21, 1989	
DATE STARTED OPERATIONS:	November 1, 1996	July 22, 1916	July 22, 1916	
TYPE OF LICENSE/REGN.	Transfer Agent C.R. No. 01-2008-00198	PNB Trust License		
DATE ISSUED:	6/30/2025 (Renewed Annually)	September 25, 1962		
DATE STARTED OPERATIONS:	April 14, 1997	September 25, 1962		
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	
₱77,430,000.00	4,837	3,887	8,714	

I, **RUTH PAMELA E. TANGHAL**, Corporate Secretary of **PHILIPPINE NATIONAL 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/Trustees 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 JUN 01 2026 in Pasay City



RUTH PAMELA E. TANGHAL
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Pasay City on JUN 01 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her TIN

NOTARY PUBLIC



ATTY. EDUARDO SIMEON JOSEPH MANUEL F. REYES

Notary Public

5/F PNB Financial Center, D. Macapagal Blvd., Pasay City
Commission No. 26-05 until 12/31/27/Pasay City
Roll of Atty No. 87140/IBP No. 578428 until 12/31/2026-PPLM
PTR No. 9236150 until 12/31/2026/Pasay City
MCLE No. VIII-0035149 until 04/14/2028

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