



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540

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Locals: 4582/4106

October 15, 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

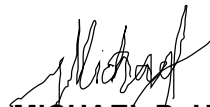
Subject: Public Ownership Report as of September 30, 2026

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 September 30, 2026.

We trust you will take note accordingly. Thank you.

Very truly yours,


MICHAEL D. UY
Department Head

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

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Member: PDIC

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	Sep 30, 2026
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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
Cua, Edgar A.	100	58,000	58,100	0
Tan III, Lucio C.	300	0	300	0
Bautista, Edwin R.	200,000	0	200,000	0.01
Lopez, Judith V.	0	5	5	0
Luy, Chester Y.	0	10	10	0
Olanday, Geocel D.	0	1	1	0
Papa, Isabelita M.	0	1	1	0
Pascual, Sheila T.	100	10	110	0
Sanchez, Wilfrido E.	0	1	1	0
Tan, Eusebio V.	0	25,510	25,510	0

Tan, Michael G.	250	62,000	62,250	0
Tan, Vivienne K.	0	10	10	0
Tuano-Amador, Maria Almasara Cyd N.	0	1	1	0
Uy, Marcia T.	0	5	5	0
Villanueva, Cesar L.	0	2,305	2,305	0
	200,750	147,859	348,609	0.01

B. Officers

Name	Direct	Indirect	Total direct & indirect shares	% to Total Outstanding Shares
Abastillas, Roberto F.	0	251,700	251,700	0.02
Albalate, Francis B.	0	29,380	29,380	0
Baltazar, Roberto D.	0	119,600	119,600	0.01
Dimaala, Carlo S.	100	1,125	1,225	0
Lim, Maria Paz D.	210	29,760	29,970	0
Ang, Allan L.	0	12,532	12,532	0
Dobles, Christian Jerome O.	100	3,532	3,632	0
Ng, Jennifer Y.	100	1,246	1,346	0
Oscuro, Roland V.	100	0	100	0
Carino, Modette Ines V.	100	2,120	2,220	0
Santelices, Humildad M.	100	3,510	3,610	0
Tiburcio, Mariza L.	100	2,329	2,429	0
Cruel, Mario Luis P.	100	2,120	2,220	0
Elicano, Antonio M.	100	2,120	2,220	0
Santos, Joy Jasmin R.	100	1,954	2,054	0
Yap, Constantino T.	100	1,775	1,875	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
	1,720	469,372	471,092	0.03

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 Corporation	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
Mavelstone 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 Crystal 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 Success 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

Number of Listed Common Shares	1,525,764,850
Total Number of Non-Public Shares	1,187,396,638
Total Number of Shares Owned by the Public	338,368,212
Public Ownership Percentage	22.18

Other Relevant Information

None.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary