OFFICE OF THE CORPORATE SECRETARY
Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Locals: 4582/4106

10 November 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-4]

Dear Atty. Selleza:

We respectfully furnish the Philippine Dealing & Exchange Corporation (PDEx) a copy of our disclosure to the Philippine Stock Exchange, Inc. 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,

ATTY. MICHAEL D. UY
Department Head

CR07796-2026

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.

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	Nov 9, 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

November 9, 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

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	
DATE OF ANNUAL MEETING PER BY-LAWS: LAST TUESDAY OF APRIL	**CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 000-188-209-000
ACTUAL DATE OF ANNUAL MEETING: APRIL 28, 2026	**WEBSITE/URL ADDRESS:** www.pnb.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PNB FINANCIAL CENTER, PRESIDENT DIOSDADO MACAPAGAL BOULEVARD, PASAY CITY, METRO MANILA	**E-MAIL ADDRESS:** tanghalrpe@pnb.com.ph
COMPLETE BUSINESS 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	olicn@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:

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

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

3/- 44% owned by PNB

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION
========== PLEASE PRINT LEGIBLY ==========

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
PHILIPPINE NATIONAL BANK	**ASO96-005555**	**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
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 SWIV 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 AFFILIATES:		
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 (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ◉ Yes ○ No

Please check the appropriate box:

1.

- ☑ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchage Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering of otherwise dealing in valuable objects
- ☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5 ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ 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? ◉ Yes ○ 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	P40.00 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%
PORTUGESE	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%**
					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	₱40.00	2,031,760.00	0.00%
AUSTRALIAN	1	COMMON	100	₱40.00	4,000.00	0.00%
BRITISH	9	COMMON	6,335	₱40.00	253,400.00	0.00%
CANADIAN	3	COMMON	14	₱40.00	560.00	0.00%
CHINESE	33	COMMON	159,711	₱40.00	6,388,440.00	0.01%
HONGKONG	2	COMMON	2,359	₱40.00	94,360.00	0.00%
INDIAN	2	COMMON	4,044	₱40.00	161,760.00	0.00%
INDONESIAN	2	COMMON	42	₱40.00	1,680.00	0.00%
JAPANESE	5	COMMON	700	₱40.00	28,000.00	0.00%
NEPALESE	1	COMMON	44	₱40.00	1,760.00	0.00%
NON-FILIPINO	14	COMMON	32,825,407	₱40.00	1,313,016,280.00	2.15%
PORTUGESE	1	COMMON	15	₱40.00	600.00	0.00%
SINGAPOREAN	5	COMMON	2,856	₱40.00	114,240.00	0.00%
TAIWANESE	3	COMMON	1,987	₱40.00	79,480.00	0.00%
Percentage of Foreign Equity :		**TOTAL**	**33,054,408**	**TOTAL**	**1,322,176,320.00**	**2.17%**
				TOTAL PAID-UP 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

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	Y	N/A	N/A	
2. **LUCIO C. TAN III**	Filipino	N	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	I	F	Y	N/A	N&C/MA/C	
5. **CHESTER Y. LUY**	Filipino	N	M	M	Y	N/A	A/M	
6. **GEOCEL D. OLANDAY**	Filipino	N	I	M	Y	N/A	N&C/CA/VC	
7. **ISABELITA M. PAPA**	Filipino	N	I	F	Y	N/A	N&C/MA/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	I	F	Y	N/A	N&C/VCA/M	
14. **MARCIA T. UY**	Filipino	N	I	F	Y	N/A	N&C/MA/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		F	Y	Corporate Secretary	N/A	
17. MICHELLE A. PAHATI-MANUEL	Filipino	N		F	Y	Assistant Corporate Secretary	N/A	
18. ROBERTO F. ABASTILLAS	Filipino	N		M	Y	EVP	N/A	
19. FRANCIS B. ALBALATE	Filipino	N		M	Y	EVP & Chief Financial Officer	N/A	
20. ROBERTO D. BALTAZAR	Filipino	N		M	Y	EVP	N/A	
21. CARLO S. DIMAALA	Filipino	N		M	Y	EVP	N/A	
22. REYNALDO C. BURGOS	Filipino	N		M	N	FSVP	N/A	
23 ROLANDO P. EBREO	Filipino	N		M	N	FSVP & Head of CFS Group	N/A	
24. MARIA PAZ D. LIM	Filipino	N		F	Y	FSVP & Treasurer	N/A	
25. DAVE T. MORALES	Filipino	N		M	N	FSVP	N/A	
26. MICHAEL M. MORALLOS	Filipino	N		M	N	FSVP & Head of IT Group	N/A	
27. JENNIFER Y. NG	Filipino	N		F	Y	FSVP	N/A	
28. ROLAND V. OSCURO	Filipino	N		M	Y	FSVP & CISO	N/A	
29. MARIA TERESA C. VELASCO	Filipino	N		F	N	FSVP	N/A	
30. LOTUS R. ALTAVAS	Filipino	N		F	N	SVP	N/A	
31. MODETTE INES V. CARIÑO	Filipino	N		F	Y	SVP & Head of IBRG	N/A	
32. MARIO LUIS P. CRUEL	Filipino	N		M	Y	SVP & Chief Credit Officer	N/A	
33. JULIET S. DYTOC	Filipino	N		F	Y	SVP, CRO and Head of ERMG	N/A	
34. ANTONIO M. ELICANO	Filipino	N		M	Y	SVP & Chief Legal Counsel	N/A	
35. MELISSA K. GABOR	Filipino	N		F	N	SVP, CCO & Head of GCG	N/A	
36. ANALISA I. SAN PEDRO	Filipino	N		F	Y	SVP, CAE and Head of IAG	N/A	
37. JOY JASMIN R. SANTOS	Filipino	N		F	Y	SVP & Chief Trust Officer	N/A	
38. JENILYN B. VALDEZ	Filipino	N		F	N	SVP & IRO	N/A	
39. CONSTANTINO T. YAP	Filipino	N		M	Y	SVP & Head of DCMIG	N/A	
40. BLESSIE D. RODAS	Filipino	N		F	N	AVP & Data Protection Officer	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.
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				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
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

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		
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				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
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 PAPER (Issued by Private Corporations)	₱8,787,301,711.80	
1.3 LOANS/ CREDITS/ 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	
TOTAL	**₱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	Apr. 28, 2026

	FCDU		FX - TRADING	
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.
DESIGNATED AT FAIR VALUE THRU PROFIT AND LOSS (DFVPL)				
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		

	FCDU		FX - TRADING	
	USD EQUIV.	PHP EQUIV.	USD EQUIV.	PHP EQUIV.
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME (FVOCI)				
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 Commerial Bank (universal Bank)**	**Listed Company**
DATE ISSUED:	**November 21, 2025 (Valid January 1, 2026 to 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 NATRIONAL 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 NOV 09 2026 day of _____, 20 ____ in Pasay City.

RUTH PAMELA E. TANGHAL
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Pasay City on NOV 09 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. 9236180 until 12/31/2026/Pasay City
MCLE No. VIII-0035149 until 04/14/2028

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