# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017 STOCK CORPORATION

# GENERAL INSTRUCTIONS:

JUL FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALBINDAR 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 ANY UNIT STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (50) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.

SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY, ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE

COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY

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 I	LEGIBLY ====		
CORPORATE NAME: PHILIPPINE BANK OF	COMMUNICATIONS			DATE REGISTERED:
BUSINESS/TRADE NAME: PHILIPPINE BANK OF CO	OMMUNICATIONS			August 23, 1939
SEC REGISTRATION NUMBER: PW-00006	86			FISCAL YEAR END: December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Eve	ery third Tuesday of June			CORPORATE TAX INDENTIFICATION NUMBER (TIN): 000-263-340-000
ACTUAL DATE OF ANNUAL MEETING: 6 June 201	7			WEBSITE/URL ADDRESS: www.pbcom.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PBCOM TO	ower, 6795 Ayala Avenue con	ner V.A. Rufino	St. , Makati City	E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: PBCOM T	ower, 6795 Ayala Avenue cor	ner V.A. Rufin	o St. , Makati City	FAX NUMBER: (632) 818-2576
NAME OF EXTERNAL AUDITOR & ITS SIGNING PA SGV & Co.	RTNER	NUMB	REDITATION ER (if applicable) 5-AR-1	TELEPHONE NUMBERS: (632) 830-7000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESEN To carry on and engage in the business of commerci exercise, subject to the laws of the Philippines, all p and attributes of a commercial bank, and in the cour	al banking, to have and owers, rights, privileges		CLASSIFICATION Banking	GEOGRAPHICAL CODE:
operations.	narracota trata			
	INTERCOMPANY AF			
PARENT COMPANY	SEC REGISTRATIO	ON NO.		ADDRESS
N.A.	N.A.			N.A.
CLIDCIDIA DAVIA DEILIA DEI			nga nisalis	0.11
SUBSIDIARY/AFFILIATE			THAT REPORT IN VEHILLE CO.	
Banco Dipolog, Inc., A Rural Bank	013189		Dipolog City, Zambo	orner Calibo Street, anga Del Norte
Banco Dipolog, Inc., A Rural Bank	013189 20816		Dipolog City, Zambo 692 Jose Coronado S	anga Del Norte t, Nagcarlan, Laguna
SUBSIDIARY/AFFILIATE  Banco Dipolog, Inc., A Rural Bank Rural Bank of Nagcarlan, Inc.  PBCOM Insurance Services Agency, Inc.  PBCom Finance Corporation		r .	Dipolog City, Zambo 692 Jose Coronado S	anga Del Norte t, Nagcarlan, Laguna 5 Ayala Avenue corner

PHILIPPINE BANK OF COMMUNICATIONS

CERTIFIED TPLE COPY

Corporate Secretary

Electronic Bororis Managament Physics.

	GENERAL INFORM. STOCK CORPO	RAT	ION	ET	
Comovete Nov	PLEASE PRINT THE PHILIPPINE BANK OF COMMUNICATIONS	LEGI	BLY ===	-	
A.	Is the Corporation a covered person under the Anti-M	loney	Launder	ing A	ict (AMLA), YES X NO
	as amended? (Rep. Acts. 9160/9164/10167/10365)				
1	Please check the app	_	ate box:	_	
	Banks	4.			
b. c. d.	Offshore Banking Units Quasi-Banks Trust Entities Non-Stock Savings and Loan Associations	5,			Jewelry dealers in precious metals, who, as a business, trade in precious metals
g h.	Pawnshops Foreign Exchange Dealers Money Changers Remittance Agents				Jewelry dealers in precious stones, who, as a business, trade in precious stone
☐ į.	Electronic Money Issuers Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	6,			Company service providers which, as a business, provide any of the following services to third parties:
		Г		a.	acting as a formation agent of juridical persons
2. a. b. c.	Insurance Companies Insurance Agents Insurance Brokers			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
d. e. f. g. h. i.	Professional Reinsurers Reinsurance Brokers Holding Companies Holding Company Systems Pre-need Companies Mutual Benefit Association			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
3.	All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)			d.	acting as (or arranging for another person to act
□ a. □ b. □ c.	Securities Dealers Securities Brokers Securities Salesman	7.		-	as) a nominee shareholder for another person Persons who provide any of the following
d.	Investment Houses Investment Agents and Consultants			a.	managing of client money, securities or other assets
f.	Trading Advisors Other entities managing Securities or rendering similar			b.	management of bank, savings or securities accounts
□ h.	Mutual Funds or Open-end Investment Companies			C.	operation or management of companies
	Close-end Investment Companies Common Trust Funds or Issuers and other similar entities			d.	creation, operation or management of juridical persons or arrangements, and buying and selling business entities
☐ k.	Transfer Companies and other similar entities  Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on	8.			None of the above
m.	Entities administering of otherwise dealing in valuable objects 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)				Describe nature of business: Engaged in commercial banking business.
В.	Has the Corporation complied with the requirements on Custom (CDD) or Know Your Customer (KYC), record-keeping, and su reports under the AMLA, as amended, since the last filing of its	bmis	sion of	nce	X YES NO

STOCK CORPORATION
—— PLEASE PRINT LEGIBLY ——

				CAPITAL S	TRUCTU	JRE					
AUTHORIZED	CAPI	TALSTOCK		30							
			TYPE OF SHARES	NUMBER OF SI	HARES	PAR/ST	TATED V	ALUE	(N	AMOUNT (I o. of shares x l Value)	30.00-373, 1
			Common	760,000,00	0		P25.00			P19,000,000,0	00,00
SUBSCRIBED (	CADIT	CAI	TOTAL	760,000,000			TOTAL			P19,000,000,	00.00
SUBSCRIBED	CAPIT	AL		NUMBER OF	NUM	BER OF					
FILIPINO	STO	NO. OF DCKHOLDERS	TYPE OF SHARES*	SHARES	SHARE	S IN THE S OF THE LIC**		STATED ALUE	AMC	OUNT (PhP)	% OF OWNER SHIP
			Common	464,720,502	103,2	98,893	P	25,00	11,6	18,012,550	96.69%
			TOTAL	4			TOTAL I	,	11,6	18,012,550	96.69%
FOREIGN (INDICATE B NATIONALIT	1777	NO. OF STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	SHAR HANI	MBER OF ES IN THE OS OF THE BLIC**		STATED ALUE	AMO	OUNT (PhP)	% OF OWNERS HIP
American		1	Common	790	15.5	924,661	P	25.00		19,750.00	0.00%
British		1	Common	4				25.00		100.00	0.00%
BVI		1	Common	15,263,964			F	25.00	38	1,599,100.00	3.18%
Chinese		16	Common	13,683				25.00		342,075	0.00%
Indian		1	Common	826			F	25.00		20,650.00	0.00%
New Zealando	er	1	Common	2,000			F	25.00		50,000.00	0.00%
Russian		1	Common	50			F	25.00		1,250.00	0.00%
Singaporear	n	1	Common	631,730			P	25.00	15,	793,250.00	0.13%
UK		1	Common	10			P	25.00	1	250.00	0.00%
Others		1	Common	11,604			P	25.00		290,100.00	0.00%
Percentage of Fe	reign	Equity:	3.32%	15,924,661		100,000	-	OTAL P		398,116,525	3.31%
PAID-UP CAPI	TAT					TOTA	AL SUBS	SCRIBED P	12,	016,129,075	100.00%
AID-OF CAFE	LAXIS										
FILIPINO	ST	NO. OF OCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	P	AR/STATED VALUE		AMOUNT (Ph	p)	% OF OW!	NERSHIP
		373	Common	464,720,50	2	P25.00		11,618,012,55	0	96.6	9%
			Vice and the second			TOTA	VL I	11,618,012,55	0	96.6	9%
FOREIGN (INDICATE BY		NO. OF	TARREOR	NUMBER OF		COMPANIES NO.		0.0000000000000000000000000000000000000		- 10 - 19 th	Weren a
NATIONALITY		STOCKHOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	P	VALUE	,	AMOUNT (Phi	2)	% OF OW	NERSHIP
American		1	Common	79	0	P25.00		19,750	0.00		0.00%
British		1	Common		4	P25.00			0.00		0.00%
BVI		1	Common	15,263,96		P25.00		381,599,10	abolitation between		3.18%
Chinese		16	Common	13,68		P25.00		342,	and any other desired in the		0.00%
Indian		1	Common	82		P25.00		20,650	Chickenson in		0.00%
New Zealander	E.	1	Common	2,00	-	P25.00		50,000	VE MANUFACTURE OF		0.00%
Russian		1	Common		0	P25.00		1,250			0.00%
Singaporean		1	Common	631,73		P25.00		15,793,250			0.139
Others		1	Common		0	P25.00			0.00		0.009
Others		1	Common	11,60		P25.00	0.00	290,100			0.00%
Percentage of Fo	reign	Equity:	3.31%	15,924,66	1	TOTAL PAII	OTAL	P398,116,52 P12,016,129			3.31%

NOTE: USE ADDITIONAL SHEET IF NECESSARY	
* Common, Preferred or other classification	
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares	

Stock Corporation = PLEASE PRINT LEGIBLY ==

## CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

#### DIRECTORS/OFFICERS

		DIKE	C TORS/OFF	ICERS		
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM
1. ERIC O. RECTO Filipino	N	С	М	Y	Chairman	E/VC G/M T/C
2. LEONARDO B. DAYAO Filipino	N	VC	М	Y	Vice Chairman	E/VC G/M
3.PATRICIA MAY T. SIY Filipino	N	М	F	Y	President & CEO	E/M ROC/M T/M
4. CARMEN G. HUANG Filipino	N	М	F	Y	Executive Director	E/M
5. DAVID L. BALANGUE Filipino	N	1	М	Y	N.A.	ROC/C G/M RPT/C
6. BUNSIT CARLOS G. CHUNG Filipino	N	М	М	Y	N.A.	E/M A/M
7. LUCIO L. CO Filipino	N	М	М	Y	N.A.	E/C
8. SUSAN P. CO Filipino	N	М	F	Y	N.A.	N.A.
9. JESUS S. JALANDONI, JR. Filipino	N	1	M	Y	N.A.	ROC/M T/M RPT/M
0. LEVI B. LABRA Filipino	N	М	М	Y	N.A.	A/M ROC/M RPT/M
I. ROBERTO Z. LORAYES Filipino	N	I	М	Y	N.A.	G/M T/M

#### INSTRUCTIONS:

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 AN INCORPORATOR, "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.

Stock Corporation

= PLEASE PRINT LEGIBLY ==

CORPORATE NAME: PHILIPPINE BA	NK OF COMP		S ECTORS/OF	FICERS		4-1-
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM
12. EMMANUEL Y. MENDOZA Filipino	N	1	М	Y	N.A.	A/C
13. RALPH C. NUBLA, JR. Filipino	N	М	М	Y	N.A.	E/M
14. GILDA E. PICO Filipino	х	1	F	Y	N.A	G/C A/M RPT/M
15, GREGORIO T. YU Filipino	N	М	М	Y	N.A.	N.A.
16. JAIME VALENTIN L. ARANETA Filipino	N	N	М	N	EVP & Retail Business Group Head	N.A.
17. ERIBERTO LUIS S. ELIZAGA Filipino	N	N	М	N	EVP & Corporate & Commercial Banking Group Head	N.A.
18. MANUEL ANDRES D. GOSECO Filipino	N	N	М	N	EVP & Treasurer	N.A.
19. JOHN HOWARD D. MEDINA Filipino	N	N	М	N	EVP & Chief Operations Officer	N.A.
20. ALAN E, ATIENZA Filipino	N	N	М	N	SVP & Trading Division Head	N.A.
21. RAYMOND T. CO Filipino	N	N	М	N	SVP & Head for the Chinese Desk	N.A.
22. ARLENE M. DATU Filipino	N	N	F	N	SVP & Comptroller	N.A.
23. EXPEDITO G. GARCIA Filipino	N	N	М	N	SVP &Transaction Banking & Customer Engagement Group Head	N.A.

INSTRUCTIONS:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR SEX COLUMN, PUT "F" FOR FEMALE, "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 FLECTION COMMITTEE. ADDITIONALLY WINDERSON.

COMMITTEE, "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Stock Corporation PLEASE PRINT LEGIBLY ==

		DIR	ECTORS/O	FFICERS		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM
24. JENNIE F. LANSANG Filipino	N	N	F	N	SVP & Head of Information Technology Group	N.A.
25. JANE LIM- LARAGAN Filipino	N	N	F	N	SVP & Head of General Services Group	N.A.
26. JORGE ALFONSO C. MELO Filipino	И	N	М	N	SVP & General Counsel	N.A.
27. DANIEL M. YU	N	N	М	N	SVP & Head of Global Operations	N.A.

#### INSTRUCTIONS:

29. MICHAEL STEPHEN H. LAO

30. ANGELITA U. EGALIN

28. ANGELO PATRICK F.ADVINCULA

Filipino

Filipino

Filipino

Filipino

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

N

N

N

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

N

N

N

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

M

M

F

N

N.

N

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.

N.A.

N.A.

N.A.

Group

Corporate Secretary

Assistant

Corporate Secretary & Corporate

Information Officer

AVP & Compliance Group

Officer-in-Charge

Stock Corporation = PLEASE PRINT LEGIBLY =

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS	
TOTAL NUMER OF STOCKHOLDERS: 398	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 351
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS	
	S INFORMATION

NAME AND NATIONALITY		SHARES SUB	SCRIBED		AMOUNT PAID
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP	(Php)
PLEASE SEE ATTACHED ANNEX "A"					
	TOTAL				
					TO PARTS
	M-100				
TOTAL	TOTAL L AMOUNT OF SUBSC	CRIBED CAPITAL			
			L 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 the separate sheet, if necessary.

Stock Corporation = PLEASE PRINT LEGIBLY =

CORPORATE NAME: PHILIPPINE BANK	OF COMMUNICATIONS			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (I	PhP)	DATE OF	BOARD RESOLUTION
1.1 STOCKS	N.A.			N.A.
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)	16,593,349,	630	,	Various Dates
1.3 LOANS/ CREDITS/ADVANCES	43,338,647,	772	,	Various Dates
1.4 GOVERNMENT TREASURY BILLS	0			N.A.
1.5 OTHERS	0			N.A.
2. INVESTMENT OF CORPORATE FUNDS ITS SECONDARY PURPOSES (PLEAE SE	IN ACTIVITIES UNDER ECIFY:)	DATE OF BOARD RESO	LUTION	DATE OF STOCKHOLDERS N.A.
3. TREASURY SHARES		NO. OF SHARES		% AS TO THE TOTAL NO. O SHARES ISSUED
		1		Nil
4. UNRESTRICTED/UNAPPROPRIATED R	ETAINED EARNINGS AS OF E	ND OF LAST FISCAL YEAR	C (Php2,819,8	843,696)
5. DIVIDENDS DECLARED DURING THE		YEAR: NONE		
TYPE OF DIVIDE	ND	AMOUNT (PhP)		DATE DECLARED
5.1 CASH		None		N.A.
5.2 STOCK		None		N.A.
5.3 PROPERTY		None		N.A.
6. ADDITIONAL SHARES ISSUED DURING	TOTAL THE PERIOD: NONE	P		
DATE	NO. OF SHARE	S		AMOUNT
SECONDARY LICENSE/REGISTRATION W	ITH SEC AND OTHER GOV'T	AGENCY:		
NAME OF AGENCY	SEC	BSP		IC
TYPE OF LICENSE/REGN.	GSED/Reg. No. 01-2008- 00196	TRUST LICENSI	3	N.A.
DATE ISSUED:	January 1, 2009	MB Reso. No. 43 dated Oct. 5, 1976		N.A.
DATE STARTED OPERATIONS:	1996	200 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FIS YEAR (In PhP)		CERS TOTAL NO. OF RA		TOTAL MANPOWER COMPLEMENT
Php8,990,500.00	762	369		1131
	NOTE: USE ADDITIONAL S			

Stock Corporation = PLEASE PRINT LEGIBLY =

#### CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

I, MICHAEL STEPHEN H. LAO. Assistant Corporate Secretary OF THE ABOVE-MENTIONED CORPORATION DECLARE UNDER THE PENALTY OF PERURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (13) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THE GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUL 0 4 2017

MICHAEL STEPHEN H. LAO Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO, BEFORE ME IN THIS JUL 0 4 2017, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS PHILIPPINE ASSPORT NO. EC4190009 ISSUED BY THE DEPARTMENT OF FOREIGN AFFAIRS, MANILA, ON 17 MAY 2015 AND VALID UNTIL 16 MAY 2020.

ALTAINS, MAINLA, ON IT MAT 2013 AND VALID ONTILLIO MAT 2020.

Notal Public Lity of Makati Ontil December 31, 2018 IBP No. 656155-Lifetime Member

MCL6 Compliance No. V-0006934 Appointment No. M-104-(2017-2018) PTR No. 5909514 Jan. 3, 2017 Mahati City Roll No. 40091

101 Urban Avs. Campos Rueda Bidg. Brgy. Pio del Pilar, Makati City

Page 8

DOC NO. PAGE NO.

BOOK NO.

SERIES OF 2017

ANNEX" A "

# PHILIPPINE BANK OF COMMUNICATIONS

STOCKHOLDERS' INFORMATION

AS OF APRIL 12, 2017

4,527,015,200.00 37,67% 3,927,353,375.00 32,68% 3,927,353,375.00 1,294,484,350.00 1,294,484,350.00 1,294,484,350.00 1,00% 1,294,484,350.00 1,00%					Shares Suheribad	heribed		Amount
Fig. 10   Filipho   Common   157,094,135   3,927,363,375.00   37.67%   15.000   37		Name	Nationality	Type		(Dho)	% of Ownership	Daid (Dhol
Filipino Common 151,096,608 4,527,015,200.00 37,67%  Common 157,094,135 3,927,353,375.00 32,69%  Common 157,094,135 1,294,440.00 10,90%  Common 15,283,954 1,294,440.00 10,07%  Common 15,283,954 1,294,440.00 10,07%  Common 15,283,954 1,294,440.00 10,07%  Common 15,283,954 1,294,440.00 10,07%  Common 15,283,954 1,294,461.50 0,054%  Common 17,30,053 44,71,325.00 0,037%  Common 17,30,053 44,71,325.00 0,04%  Common 17,30,053 44,71,325.00 0,04%  Common 17,30,053 44,50,000 0,04%  Filipino Common 17,30,053 44,71,325.00 0,04%  Filipino Common 17,30,053 4,337,525.00 0,04%  Filipino Common 17,30,053 4,337,525.00 0,04%  Filipino Common 17,14,196 4,334,900.00 0,04%  Filipino Common 17,14,196 4,334,900.00 0,04%  Filipino Common 17,14,196 4,334,900.00 0,04%  Filipino Common 17,14,196 4,337,535.00 0,04%  Filipino Common 17,14,196 6,323,300.00 0,04%  Filipino Common 17,14,196 6,323,300.		1	Annual Control	Jho	Mullions		No on Ownership	raid (riip)
Common   157,094,135   3,927,353,375.00   32,68%   1,304,344,340.00   10,99%   1,304,344,340.00   10,99%   1,304,344,340.00   10,99%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,309%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304%   1,304,344,340.00   1,304,344,3		P. G. Holdings, Inc.	Fillpino	Common	181,080,608	4,527,015,200.00	37.67%	4,527,015,200.00
## Prince		PCD Nominee Corporation:		Common	157,094,135	3,927,353,375.00	32.68%	3,927,353,375.0(
bh C.  Filipino Common 52,405,776 1,1310,144,400.00 10.90% seast Finance Ltd.  BVI Common 15,739,374 1,294,464,350.00 1,077% seast Finance Ltd.  BVI Common 4,181,583,964 381,589,100.00 3,18% seast Finance Ltd.  Filipino Common 4,181,685 104,641,625.00 0,87% seast Filipino Common 1,730,683 44,771,325.00 0,87% seast filipino Common 1,730,683 44,771,325.00 0,037% seast filipino Common 6,179,683 44,771,325.00 0,037% seast filipino Common 6,179,683 14,771,325.00 0,037% seast filipino Common 631,730 15,739,800.00 0,037% seast filipino Common 1,730,683 14,771,325.00 0,037% seast filipino Common 1,730,693 14,364,900.00 0,04% seast filipino Common 1,75,993 14,364,900.00 0,04% seast filipino Common 1,74,196 14,364,		Filipino - 157,082,231						
ph C.         Filipino         Common         52,405,775         1,30,144,400.00         10,90%           exal Finance Ltd.         Filipino         Common         15,729,374         1,294,484,350.00         1,007%           exal Finance Ltd.         BVI         Common         15,783,784         1294,484,350.00         3,18%           cations Corp.         Filipino         Common         4,806,987         1,601,46,75.00         1,00%           Replication Scrip.         Filipino         Common         1,790,883         140,416,52.00         0,87%           Sky         Filipino         Common         1,790,883         44,771,325.00         0,87%           C.         Filipino         Common         1,790,883         44,771,325.00         0,37%           C.         Filipino         Common         1,790,883         44,771,325.00         0,17%           Action         Filipino         Common         1,790,883         44,771,325.00         0,17%           Action         Singaporean         Common         1,432,862         0,045,800         0,17%           Action         Filipino         Common         174,166         4,384,900.00         0,04%           Action         Filipino         Common         17		Non-Filipino - 11,904						
ph C.         Filipino         Common         51,79,374         1,294,494,360,00         10,77%           exal Finance Ltd.         BVI         Common         15,853,964         381,599,100.00         3,18%           cations Corp.         Filipino         Common         4,806,987         120,174,675.00         1,00%           nent Carporation         Filipino         Common         1,796,863         104,641,625.00         0,87%           Siy         Filipino         Common         1,796,863         44,771,326.00         0,87%           Siy         Filipino         Common         1,796,863         44,771,326.00         0,37%           C.         Filipino         Common         1,796,863         44,771,326.00         0,37%           C.         Filipino         Common         1,432,863         44,771,326.00         0,17%           C.         Filipino         Common         1,432,863         14,604,700.00         0,17%           All Common         Common         187,736         4,834,805.00         0,04%           All Common         Common         174,166         4,354,900.00         0,04%           All Common         Common         174,166         4,354,900.00         0,04% <t< td=""><td></td><td>Recto, Eric O.</td><td>Filipino</td><td>Common</td><td>52,405,776</td><td>1,310,144,400.00</td><td>10.90%</td><td>1,310,144,400.00</td></t<>		Recto, Eric O.	Filipino	Common	52,405,776	1,310,144,400.00	10.90%	1,310,144,400.00
Figure Ltd. BVI Common 15,283,964 381,589,100.00 3.18% net Corporations Corp. Filipino Common 4,806,987 120,174,675.00 1,00% net Corporation Filipino Common 4,181,665 104,541,625.00 0.87% and Arthbory Go Filipino Common 1,790,853 44,771,225.00 0.37% net, Common 1,790,853 44,771,225.00 0.37% net, Ilipino Common 1,790,853 44,771,225.00 0.37% net, Ilipino Common 1,790,853 44,771,225.00 0.37% net, Ilipino Common 1,790,853 15,1730.00 0.37% net, Ilipino Common 1,790,853 15,1730.00 0.37% net, Ilipino Common 1,790,853 14,700,00 0.37% net, Ilipino Common 1,790,853 14,666 0.396,850.00 0.37% net, Ilipino Common 1,791,798 6,532,350.00 0.04% net, Ilipino Common 1,77,798 14,798 0.396,800 0.04% net, Ilipino Common 1,74,196 4,354,900.00 0.04% net, Ilipino Common 1,74,196 1,195,287,736.00 0.04% net, Ilipino Common 1,74,196 1,195,287,736.00 0.04% net, Ilipino Common 1,74,196 1,195,287,736.00 0.05% net, Ilipino Common 1,74,196 1,195,287,736.00 0.05% net, Ilipino Common 1,74,196 1,195,287,736.00 0.05% net, Ilipino Common 1,74,196 1,105,287,736.00 0.05% net, Ilipino Common 1,74,196		Nubla, Jr., Raiph C.	Filipino	Common	51,779,374	1,294,484,350.00	10.77%	1,294,484,350.0
cations Corp.         Filipino         Common         4,806,987         120,174,675,60         1,00%           nent Corporation         Filipino         Common         4,181,665         104,541,625,00         0.87%           Sy         Filipino         Common         3,070,724         76,768,100.00         0.64%           Sy         Filipino         Common         1,790,853         44,771,325.00         0.37%           C.         Filipino         Common         1,790,853         44,771,325.00         0.37%           C.         Filipino         Common         1,790,853         44,771,325.00         0.37%           C.         Filipino         Common         14,32,692         35,817,300.00         0.17%           Owin Ng         Singaporean         Common         261,294         4,4771,325.00         0.17%           Awin Ng         Filipino         Common         261,294         6,522,350.00         0.04%           Pergine K.         Filipino         Common         175,90         0.04%         0.04%           All Mark         Filipino         Common         175,90         0.04%         0.04%           All Mark         Filipino         Common         174,196         0.04%         0.		Langford Universal Finance Ltd.	BVI	Common	15,263,964	381,599,100.00	3.18%	381,599,100.0
Ray Anthory Go         Filipino         Common         4,181,885         104,541,825.00         0.87%           Sty         Filipino         Common         1,790,853         76,788,100.00         0.54%           Sty         Filipino         Common         1,790,853         44,771,325.00         0.37%           Inal, Inc.         Filipino         Common         1,790,853         3,817,300.00         0.37%           C.         Filipino         Common         14,435,692         3,817,300.00         0.37%           C.         Filipino         Common         14,435,692         3,817,300.00         0.37%           C.         Filipino         Common         14,432,692         3,817,300.00         0.17%           Askejine K.         Filipino         Common         261,294         6,532,350.00         0.12%           ad         Filipino         Common         175,056         4,584,900.00         0.04%           Inc.         Filipino         Common         174,196         4,384,900.00         0.04%           Inc.         Filipino         Common         174,196         0.04%         0.04%           Inc.         Filipino         Common         174,196         0.04%         0.04% </td <td></td> <td>ISM Communications Corp.</td> <td>Filipino</td> <td>Common</td> <td>4,806,987</td> <td>120,174,675.00</td> <td>1.00%</td> <td>120,174,675.0</td>		ISM Communications Corp.	Filipino	Common	4,806,987	120,174,675.00	1.00%	120,174,675.0
Ray Anthony Go         Fillipino         Common         3,070,724         76,788,100.00         0,64%           Siy         Fillipino         Common         1,790,853         44,771,325.00         0,37%           Inal, Inc.         Fillipino         Common         1,730,853         0,37%         0,37%           C.         Fillipino         Common         1,432,692         35,817,300.00         0,17%           C.         Fillipino         Common         1,432,692         35,817,300.00         0,17%           C.         Fillipino         Common         1,432,692         35,817,300.00         0,17%           Abvin Ng         Singaporean         Common         261,294         6,532,350.00         0,12%           Inc.         Fillipino         Common         187,798         4,664,700.00         0,04%           Abvel Mx         Fillipino         Common         1175,796         4,684,960.00         0,04%           Abvel Chua         Fillipino         Common         174,196         4,684,900.00         0,04%           Abvel Chua         Fillipino         Common         174,196         4,384,900.00         0,04%           Abvel Chua         Fillipino         Common         174,196         4,384,9		TTC Development Corporation	Filipino	Common	4,181,665	104,541,625.00	0.87%	104,541,625.00
Siy         Fillipino         Common         1,790,853         44,771,325,00         0,37%           1.         Fillipino         Common         1,432,692         35,817,300,00         0,37%           C.         Fillipino         Common         814,566         20,366,650,00         0,17%           C.         Fillipino         Common         831,730         15,735,00         0,17%           Avin Ng         Fillipino         Common         561,294         6,532,350,00         0,17%           Inc.         Fillipino         Common         261,294         6,532,350,00         0,05%           ed         Fillipino         Common         117,505         4,584,960,00         0,04%           Aviel Chua         Fillipino         Common         175,105         4,354,900,00         0,04%           Aviel Chua         Fillipino         Common         175,105         4,354,900,00         0,04%           Aviel Chua         Fillipino         Common         174,196         4,354,900,00         0,04%           Aviel Chua         Fillipino         Common         174,196         4,354,900,00         0,04%           Aviel Chua         Fillipino         Common         174,196         4,354,900,00         <		Roxas-Chua, Ray Anthony Go	Filipino	Common	3,070,724	76,768,100.00	0.64%	76,768,100.00
real, Inc.         Filiptio         Common         1,790,863         44,771,325.00         0.37%           C.         Filiptio         Common         1,432,692         35,817,300.00         0.30%           C.         Filiptio         Common         14,266         20,386,650.00         0.17%           Owninon         Singaporean         Common         562,588         14,084,700.00         0.12%           Inc.         Filiptio         Common         261,294         6,532,350.00         0.05%           et Pyan K.         Filiptio         Common         175,505         4,594,950.00         0.04%           ed         Filiptio         Common         174,196         4,384,900.00         0.04%           Noel Chua         Filiptio         Common         174,196         4,384,900.00         0.04%           Y         Filiptio         Common         174,196         4,384,900.00         0.04%           Y         Filiptio         Common         174,196         0.04%         0.04%           Y         Filiptio         Common         174,196         0.354,384,900.00         0.04%           Y         Sub-Total         Filiptio         Common         174,196         0.04%         0.04% <td></td> <td>Cham, Edison Siy</td> <td>Filipino</td> <td>Common</td> <td>1,790,853</td> <td>44,771,325.00</td> <td>0.37%</td> <td>44,771,325.00</td>		Cham, Edison Siy	Filipino	Common	1,790,853	44,771,325.00	0.37%	44,771,325.00
C.         Fillpino         Common         1,432,692         35,817,300.00         0.30%         2           C.         Fillpino         Common         814,666         20,366,650.00         0.17%         2           dwin Ng         Singaporean         Common         631,730         15,793,550.00         0.17%         1           Inc         Filipino         Common         261,294         6,532,350.00         0.05%         1           et Ryan K.         Filipino         Common         187,796         4,694,950.00         0.05%         0.04%           ed         Filipino         Common         175,505         4,337,625.00         0.04%         0.04%           Noel Chua         Filipino         Common         174,196         4,334,900.00         0.04%         0.04%           I.T.         Filipino         Common         174,196         4,334,900.00         0.04%         0.04%           Ay         Sub-Total         Filipino         Common         174,196         4,334,900.00         0.04%         0.04%           Ay         Sub-Total         Filipino         Common         174,196         4,334,900.00         0.04%         0.04%           Ay         Sub-Total         478,115		KLG International, Inc.	Filipino	Соштоп	1,790,853	44,771,325.00	0.37%	44,771,325.00
C.         Filliplina         Corrimon         814,686         20,386,650,00         0.17%         2           dwin Ng         Singaporean         Corrimon         651,730         15,793,250.00         0.13%         1           Inc.         Filipino         Corrimon         261,284         6,532,350.00         0.05%         1           et Ryan K.         Filipino         Corrimon         261,294         6,532,350.00         0.05%         0.05%           et Ryan K.         Filipino         Corrimon         187,798         4,694,950.00         0.04%         0.04%           ed         Filipino         Corrimon         175,505         4,337,625.00         0.04%         0.04%           i T         Filipino         Corrimon         174,196         4,354,900.00         0.04%         0.04%           i T         Filipino         Corrimon         174,196<		Yu, Gregorio T.	Filipino	Соттоп	1,432,692	35,817,300.00	0.30%	35,817,300.00
dwin Mg         Singaporean         Common         631,730         15,783,250.00         0.13%         1           Inc.         Filipino         Common         261,284         14,064,700.00         0.12%         1           a Regine K.         Filipino         Common         261,294         6,532,350.00         0.05%         0.05%           ed         Filipino         Common         187,798         4,694,960.00         0.04%         0.04%           Noel Chua         Filipino         Common         175,505         4,387,625.00         0.04%         0.04%           I.T.         Filipino         Common         174,196         4,354,900.00         0.04%         0.04%           I.T.         Sub-Total         Filipino         Common         2,530,069         63,251,725.00         0.04%         0.04%           TOTALERS         TOTAL         4,80,645,163 </td <td></td> <td>Chua, Renato C.</td> <td>Filipino</td> <td>Common</td> <td>814,566</td> <td>20,366,650.00</td> <td>0.17%</td> <td>20,366,650.00</td>		Chua, Renato C.	Filipino	Common	814,566	20,366,650.00	0.17%	20,366,650.00
Inc.         Filipino         Common         592,588         14,064,700.00         0.12%           a Regine K.         Filipino         Common         261,294         6,532,350.00         0.05%           ed         Filipino         Common         187,798         4,694,950.00         0.04%           Noel Chua         Filipino         Common         175,505         4,387,625.00         0.04%           Noel Chua         Filipino         Common         174,196         4,354,900.00         0.04%           Y         Sub-Total         Filipino         Common         174,196         6,352,1725.00         0.04%           Y         Sub-Total         2,530,069         63,251,725.00         0.053%         6           TOTAL         TOTAL </td <td></td> <td>Chungunco, Edwin Ng</td> <td>Singaporean</td> <td>Common</td> <td>631,730</td> <td>15,793,250.00</td> <td>0.13%</td> <td>15,793,250.00</td>		Chungunco, Edwin Ng	Singaporean	Common	631,730	15,793,250.00	0.13%	15,793,250.00
a Regine K.         Fillpino         Common         261,294         6,532,350.00         0.05%           ed         Fillpino         Common         187,798         4,694,950.00         0.04%           Noel Chua         Fillpino         Common         175,505         4,387,625.00         0.04%           T.         Fillpino         Common         174,196         4,354,900.00         0.04%           Y         Sub-Total         Filipino         Common         174,196         4,354,900.00         0.04%           Y         Sub-Total         Filipino         Common         174,196         4,354,900.00         0.04%           OTHERS         Filipino         Common         478,115,094         11,952,877,350.00         99,47%         11,956           OTHERS         TOTAL         480,645,163         12,016,129,075.00         100,00%         12,010		TFC Holdings, Inc.	Filipino	Cammon	562,588	14,064,700.00	0.12%	14,064,700.00
ee Ryan K.         Fillpino         Common         261,294         6,532,350.00         0.05%           ed         Fillpino         Common         187,798         4,694,950.00         0.04%           Noel Chua         Fillpino         Common         175,505         4,337,625,00         0.04%           T         Fillpino         Common         174,196         4,354,900.00         0.04%           T         Sub-Total         Fillpino         Common         478,115,094         11,952,877,350.00         0.04%           OTHERS         COTHERS         2,530,069         63,251,725.00         0.53%         6           TOTAL         TOTAL         480,645,163         12,016,129,075.00         100,00%         12,010		Chung, Patricia Regine K.	Filipino	Common	261,294	6,532,350.00	0.05%	6,532,350.00
ed         Filipino         Common         187,798         4,694,950.00         0.04%           Noel Chua         Filipino         Common         175,505         4,387,625.00         0.04%           T.         Filipino         Common         174,196         4,354,900.00         0.04%           Y         Filipino         Common         174,196         4,354,900.00         0.04%           Y         Sub-Total         478,115,094         11,952,877,350.00         99,47%         11,95           OTHERS         COTHERS         2,530,069         63,251,725.00         0.53%         6           TOTAL         TOTAL         480,645,163         12,016,129,075.00         100.00%         12,011		Chung, Philippe Ryan K.	Filipino	Common	261,294	6,532,350.00	0.05%	6,532,350.00
Filipino   Common   175,505   4,387,625.00   0.04%     T. Filipino   Common   174,196   4,354,900.00   0.04%     T. Filipino   Common   174,196   4,354,900.00   0.04%     Sub-Total   Filipino   Common   174,196   4,354,900.00   0.04%     TOTAL   480,645,163   12,015,125.00   100.00%   12,011		Ching, Winnifred	Filipino	Соттоп	187,798	4,694,950.00	0.04%	4,694,950.0
Filipino         Common         174,196         4,354,900.00         0.04%           Filipino         Common         174,196         4,354,900.00         0.04%           Sub-Total         Filipino         Common         478,115,094         11,952,877,350.00         99,47%         11,95           OTHERS         COMERS         2,530,069         63,251,725.00         0.53%         6           TOTAL         480,645,163         12,016,129,075.00         100.00%         12,011	10.	Ching, Jeffrey	Filipino	Common	175,505	4,387,625.00	0.04%	4,387,625.0
Filipino         Common         174,196         4,354,900.00         0.04%           Filipino         Common         174,196         4,354,900.00         0.04%           Sub-Total         478,115,094         11,952,877,350.00         99.47%         11,95           OTHERS         2,530,069         63,251,725.00         0.53%         6           TOTAL         480,645,163         12,016,129,075.00         100.00%         12,01		Chung, Dexter Noel Chua	Filipino	Common	174,196	4,354,900.00	0.04%	4,354,900.00
Sub-Total         Common         174,196         4,354,900.00         0.04%           Sub-Total         478,115,094         11,952,877,350.00         99.47%           OTHERS         2,530,069         63,251,725.00         0.53%           TOTAL         480,645,163         12,016,129,075.00         100,00%	9	Chung, Sidney T.	Filipino	Common	174,196	4,354,900.00	0.04%	4,354,900.00
478,115,094     11,952,877,350.00     99.47%       2,530,069     63,251,725.00     0.53%       480,645,163     12,016,129,075.00     100.00%		Chung, Zachary	Filipino	Common	174,196	4,354,900,00	0.04%	4,354,900.00
2,530,069 63,251,725.00 0.53% 480,845,163 12,016,129,075.00 100.00% 12,0		NS.	ub-Total		478,115,094	11,952,877,350.00	99.47%	11,952,877,350.00
480,645,163 12,016,129,075.00 100.00%			OTHERS		2,530,069	63,251,725.00	0.53%	63,251,725.00
			TOTAL		480,645,163	12,016,129,075.00	100.00%	12,016,129,075.00