



## SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

**Receiving:** Mark Anthony Oseña

**Receipt Date and Time:** November 02, 2022 01:07:01 PM

### Company Information

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**SEC Registration No.:** PW00000686

**Company Name:** Philippine Bank of Communications

**Industry Classification:** K642

**Company Type:** Stock Corporation

### Document Information

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11-2-22

PHILIPPINE BANK OF COMMUNICATIONS

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

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 =====

<b>CORPORATE NAME:</b>  PHILIPPINE BANK OF COMMUNICATIONS			<b>DATE REGISTERED:</b>  August 23, 1939
<b>BUSINESS/TRADE NAME:</b>  PHILIPPINE BANK OF COMMUNICATIONS			<b>FISCAL YEAR END:</b>  December 31
<b>SEC REGISTRATION NUMBER:</b>  PW-686			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  000-263-340-000
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  Every third Tuesday of June			<b>WEBSITE/URL ADDRESS:</b>  www.pbcom.com.ph
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  7-Jun-22			<b>E-MAIL ADDRESS:</b>  mhlao@zqlaw.com
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City			<b>FAX NUMBER:</b>  
<b>COMPLETE BUSINESS ADDRESS:</b>  PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City			
<b>OFFICIAL E-MAIL ADDRESS</b>  mhlao@zqlaw.com	<b>ALTERNATE E-MAIL ADDRESS</b>  klbaraoian@zqlaw.com	<b>OFFICIAL MOBILE NUMBER</b>  +63 917 869 1236	<b>ALTERNATE MOBILE NUMBER</b>  +63 977 811 6602
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  SGV & Co.		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  0115-AR-1	<b>TELEPHONE NUMBER(S):</b>  (632) 8830-7000
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  To engage in and carry on the business of a universal bank and of a trust company.		<b>INDUSTRY CLASSIFICATION:</b>  Banking	<b>GEOGRAPHICAL CODE:</b>  
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>  N.A.	<b>SEC REGISTRATION NO.</b>  N.A.	<b>ADDRESS</b>  N.A.	
<b>SUBSIDIARY/AFFILIATE</b>  PBCOM Insurance Services Agency, Inc.	<b>SEC REGISTRATION NO.</b>  CS201408983	<b>ADDRESS</b>  PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City	
<b>SUBSIDIARY/AFFILIATE</b>  PBCOM Finance Corporation	<b>SEC REGISTRATION NO.</b>  0000-90557	<b>ADDRESS</b>  214-216 Juan Luna Street, Binondo, Manila	

NOTE: USE ADDITIONAL SHEET IF NECESSARY



**AMENDED GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:**

**PHILIPPINE BANK OF COMMUNICATIONS**

**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 Exchange 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.

**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

**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)

**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

**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)

**8.** ☐ None of the above

Describe nature of business:

Universal Banking and a Trust Company

**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 BANK OF COMMUNICATIONS					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		Common	760,000,000	25.00		19,000,000,000.00	
		TOTAL	760,000,000	TOTAL P		19,000,000,000.00	
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
	376	Common	463,370,275		25.00	11,584,256,875.00	96.41
		TOTAL	463,370,275	TOTAL	TOTAL P	11,584,256,875.00	96.41
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	1	Common	790	790	25.00	19,750	0.00
British	1	Common	4	4	25.00	100	0.00
BVI	1	Common	15263964	15263964	25.00	381,599,100	3.18
Chinese	15	Common	13183	13183	25.00	329,575	0.00
Indian	1	Common	826	826	25.00	20,650	0.00
New Zealander	1	Common	2000	2000	25.00	50,000	0.00
Russian	1	Common	50	50	25.00	1,250	0.00
UK	1	Common	10	10	25.00	250	0.00
Non-Filipino	1	Common	1994061	1994061	25.00	49,851,525	0.41
Percentage of Foreign Equity :			TOTAL	17,274,888	17,274,888	TOTAL P	431,872,200.00
							3.59
			TOTAL SUBSCRIBED P			12,016,129,075.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	376	Common	463,370,275			11,584,256,875.00	96.41
				25			
		TOTAL	463,370,275	TOTAL P		11,584,256,875.00	96.41
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
same as above list	23	Common	17,274,888			431,872,200.00	3.59
				25			
3.59 %			TOTAL	17,274,888	TOTAL P	431,872,200.00	3.59
			TOTAL PAID-UP P			12,016,129,075.00	100.00
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							



# **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PHILIPPINE BANK OF COMMUNICATIONS								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>ERIC O. RECTO</b> 1275 Gladiola St., Dasmariñas Village, Makati City	Filipino	N	C	M	Y	N/A	E/VC G/M T/C	108-730-891-000
2. <b>LEONARDO B. DAYAO</b> 145 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	N/A	E/VC G/M	135-546-815-000
3. <b>LUCIO L. CO</b> No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	M	Y	N/A	E/C	108-975-971-000
4. <b>PATRICIA MAY T. SIY</b> Unit 602, One Salcedo Place, J. Velasquez, Makati City	Filipino	N	M	F	Y	President & CEO	E/M ROC/M T/M	131-483-846-000
5. <b>SUSAN P. CO</b> No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	F	Y	N/A	N/A	100-053-331-000
6. <b>BUNSIT CARLOS G. CHUNG</b> 2287 Magnolia St., Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	E/M	137-770-053-000
7. <b>JACK EKIAN T. HUANG</b> 1-40 First Street, Paradise Village, Cebu City	Filipino	N	M	M	Y	N/A	T/M	143-320-568-000
8. <b>LEVI B. LABRA</b> No. 29 Manchester St., Hillsborough Subd., Alabang, Muntinlupa City	Filipino	N	M	M	Y	N/A	ROC/M RPT/M	912-223-056-000
9. <b>GREGORIO T. YU</b> 10 Francisco St., Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	N/A	N.A.	107-465-655-000
10. <b>ROBERT Y. COKENG</b> 25 Manila Bay, One Roxas Triangle, Makati City	Filipino	N	I	M	Y	N/A	RPT/C ROC/M T/M	100-868-503-000
11. <b>CONRADO A. GLORIA, IR.</b> 90 East Drive, Marikina Heights, Marikina City	Filipino	N	I	M	Y	N/A	ROC/C G/M RPT/M	120-117-327-000
12. <b>EMMANUEL Y. MENDOZA</b> 149 Swallow Drive, Greenmeadows, Quezon City	Filipino	N	I	M	Y	N/A	A/C	102-092-096-000
13. <b>GILDA E. PICO</b> 23 Winchester St., Hillsborough Subd., Alabang, Muntinlupa City	Filipino	N	I	F	Y	N/A	G/C A/M RPT/M	112-411-729-000
14. <b>STEPHEN ANTHONY T. CUUNJIENG</b> 1362 Palm Avenue, Dasmariñas Village, Makati City	Filipino	N	I	M	Y	N/A	G/M RPT/M	123-371-417-000
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 =====

<b>CORPORATE NAME:</b>		<b>PHILIPPINE BANK OF COMMUNICATIONS</b>					
<b>DIRECTORS / OFFICERS</b>							
<b>NAME/CURRENT RESIDENTIAL ADDRESS</b>	<b>NATIONALITY</b>	<b>INC'R</b>	<b>BOARD</b>	<b>GENDER</b>	<b>STOCK HOLDER</b>	<b>OFFICER</b>	<b>TAX IDENTIFICATION NUMBER</b>
1. <b>JOHN HOWARD D. MEDINA</b> 47-A D. Lazcano St., Barangay Laging Handa, Quezon City	Filipino	N	N	M	N	EVP & Chief Operations Officer	112-411-729-000
2. <b>ALAN E. ATIENZA</b> 83 Kamachile Road Phase 1 Ayala Westgrove Heights Barangay Inchican, Silang, Cavite City	Filipino	N	N	M	N	EVP & Treasurer	157-811-183-000
3. <b>VICTOR O. MARTINEZ</b> 4 San Miguel Court, Celery Dr., Valle Verde 5, Pasig City	Filipino	N	N	M	N	EVP & CCBG Head	160-333-492-000
4. <b>ERICO C. INDITA</b> U2520 Arnaiz Tower, The Beacon, Chino Roces Avenue, Makati City	Filipino	N	N	M	N	SVP & BBG Head	159-167-598-000
5. <b>ARLENE M. DATU</b> 9 Sarangani Bay, South Bay Gardens, Villonco Road, Sucat, Paranaque City	Filipino	N	N	F	N	SVP & Comptroller	075-313-043-000
6. <b>EXPEDITO G. GARCIA</b> 19-B Arras Street, San Juan City	Filipino	N	N	M	N	SVP & TBG Head	117-704-789-000
7. <b>JANE LIM-LARAGAN</b> 11 Midland Manor Condominium Xavier St., San Juan City	Filipino	N	N	F	N	SVP & GSG Head	902-880-477-000
8. <b>JERUEL N. LOBIEN</b> B9 L1 Agoncillo cor. Bonifacio Sts., Ayala Southvale Village, Bacoar City, Cavite	Filipino	N	N	M	N	SVP & Chief Audit Executive	206-485-195-000
9. <b>MINA F. MARTINEZ</b> B3 L23 Ph3 Via Regina St., Toma De Citta Italia, Mambog, 3, Bacoar, Cavite	Filipino	N	N	F	N	SVP & HRG Head	107-253-279-000
<b>INSTRUCTION:</b> 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 =====

<b>CORPORATE NAME:</b> PHILIPPINE BANK OF COMMUNICATIONS							
<b>DIRECTORS / OFFICERS</b>							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
10. <b>LORELLEI PAULA B. ARJONILLO</b> U1508 Alpha Salcedo Condominium, H.V. De la Costa St., Salcedo Village, Makati City	Filipino	N	N	F	N	FVP & Chief Risk Officer	108-749-768-000
11. <b>JO-ANNE R. LEGASPI</b> Unit 2236 Don Chino Roces Avenue, Cityland, Pasong Tamo Tower, Makati City	Filipino	N	N	F	N	FVP & LSG Head	228-367-391-000
12. <b>DREDA TERESA D. MENDOZA</b> 30B The Magnolia Residences, Tower A, N. Domingo St., Quezon City	Filipino	N	N	F	N	FVP & Trust Officer	170-582-902-000
13. <b>ANGELITA U. EGALIN</b> Block 7, Lot 17, Rainbow Drive, Goodwill 2 Subd. Sucat, Paranaque City	Filipino	N	N	F	N	VP & Chief Compliance Officer	122-820-838-000
14. <b>MICHAEL STEPHEN H. LAO</b> 2028 Jose Abad Santos Avenue, Sta. Cruz, Manila	Filipino	N	N	M	N	Corporate Secretary	212-167-776-000
<b>INSTRUCTION:</b> 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**

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

**CORPORATE NAME:** PHILIPPINE BANK OF COMMUNICATIONS

<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 399	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 353
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**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** 109,236,976,143.00

**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. <b>P.G. HOLDINGS, INC.</b> Filipino 900 Romualdez Street, Paco, Manila	Common	186,241,408	4,656,035,200.00	38.75%	4,656,035,200.00	008-468-450-000
	<b>TOTAL</b>	<b>186,241,408</b>	<b>4,656,035,200.00</b>			
2. <b>VFC LAND RESOURCES, INC.</b> Filipino 1379 San Gregorio Street, Paco, Manila	Common	73,619,638	1,840,490,950.00	15.32%	1,840,490,950.00	002-459-290-000
	<b>TOTAL</b>	<b>73,619,638</b>	<b>1,840,490,950.00</b>			
3. <b>PCD NOMINEE CORPORATION</b> Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	49,146,903	1,228,672,575.00	10.23%	1,228,672,575.00	000-774-849-000
	<b>TOTAL</b>	<b>49,146,903</b>	<b>1,228,672,575.00</b>			
<b>PCD NOMINEE CORPORATION</b> Non-Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	1,994,061	49,851,525.00	0.41%	49,851,525.00	000-774-849-000
	<b>TOTAL</b>	<b>1,994,061</b>	<b>49,851,525.00</b>			
4. <b>ERIC O. RECTO</b> Filipino 1275 Gladiola Street, Dasmarinas Village, Makati City	Common	49,835,776	1,245,894,400.00	10.37%	1,245,894,400.00	108-730-891-000
	<b>TOTAL</b>	<b>49,835,776</b>	<b>1,245,894,400.00</b>			
5. <b>RALPH C. NUBLA, JR.</b> Filipino 2 Sanso Street, Corinthian Gardens, Quezon City	Common	46,519,036	1,162,975,900.00	9.68%	1,162,975,900.00	122-822-814-000
	<b>TOTAL</b>	<b>46,519,036</b>	<b>1,162,975,900.00</b>			
6. <b>TELENGTAN BROTHERS &amp; SONS, INC.</b> Filipino South Superhighway, Paranaque City	Common	31,859,844	796,496,100.00	6.63%	796,496,100.00	000-409-675-000
	<b>TOTAL</b>	<b>31,859,844</b>	<b>796,496,100.00</b>			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,980,416,650.00	91.38%	10,980,416,650.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*



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

CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS				
TOTAL NUMBER OF STOCKHOLDERS:		399	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 353			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		109,236,976,143.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
7. LANGFORD UNIVERSAL FINANCE LTD. BVI Tortola, British Virgin islands	Common	15,263,964	381,599,100.00	3.18%	381,599,100.00	434-486-899-000
	TOTAL	15,263,964	381,599,100.00			
8. LA SUERTE WORKMEN'S COMPENSATION FUND Filipino South Super Highway, Paranaque City	Comon	7,687,833	192,195,825.00	1.60%	192,195,825.00	287-593-485-000
	TOTAL	7,687,833	192,195,825.00			
9. TTC DEVELOPMENT CORPORATION Filipino La Suerte Cigar & Cigarette Factory, Km 14 South Superhighway, Paranaque City	Common	4,181,665	104,541,625.00	0.87%	104,541,625.00	000-899-715-000
	TOTAL	4,181,665	104,541,625.00			
10. ROXAS CHUA-RAY ANTHONY GO Filipino U25 Forbes One Roxas Triangle corner Paseo de Roxas, Makati City	Common	3,070,724	76,768,100.00	0.64%	76,768,100.00	200-302-330-000
	TOTAL	3,070,724	76,768,100.00			
11. CHAM, EDISON SIY Filipino 70 Nicanor Roxas Street, Banawe, Quezon City	Common	1,790,853	44,771,325.00	0.37%	44,771,325.00	129-590-160-000
	TOTAL	1,790,853	44,771,325.00			
12. KLG INTERNATIONAL, INC. Filipino Delbros Avenue cor. Venecia de Leon St. Ubayo, Paranaque City	Common	1,790,853	44,771,325.00	0.37%	44,771,325.00	000-305-780-000
	TOTAL	1,790,853	44,771,325.00			
13. YU, GREGORIO Filipino 10 Francisco St., Corinthian Gardens Quezon City		1,432,692	35,817,300.00	0.30%	35,817,300.00	107-465-655-000
	TOTAL	1,432,692	35,817,300.00			
14. CHUNGUNCO, RAYMOND N. Filipino 23 Cambridge Circle, North Forbes Park, Makati City	Common	604,011	15,100,275.00	0.13%	15,100,275.00	191-074-909-000
	TOTAL	604,011	15,100,275.00			
15. TFC HOLDINGS, INC. Filipino Room 300, CNC Investment Bldg., 231 Juan Luna Street, Binondo, Manila	Common	562,588	14,064,700.00	0.12%	14,064,700.00	002-284-386-000
	TOTAL	562,588	14,064,700.00			
16. CHUNG BUNSIT (a.k.a. CARLOS G. CHUNG) Filipino 2287 Magnolia Street, Dasmarinas Village, Makati, City	Common	550,716	13,767,900.00	0.11%	13,767,900.00	137-770-053-000
		550,716	13,767,900.00			
17. CHUNG, PATRICIA REGINE Filipino 1859 Sagu St., Dasmarinas Village, Makati City	Common	261,294	6,532,350.00	0.05%	6,532,350.00	234-441-331-000
	TOTAL	261,294	6,532,350.00			
18. CHUNG, PHILIPPE RYAN K. Filipino 1859 Sagu St., Dasmarinas Village, Makati City	Common	261,294	6,532,350.00	0.05%	6,532,350.00	230-640-254-000
	TOTAL	261,294	6,532,350.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			936,462,175.00	7.79%	936,462,175.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.



AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PHILIPPINE BANK OF COMMUNICATIONS						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 399		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 353				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 109,236,976,143.00						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
19. <b>CHUNG, WINNIFRED</b> Filipino 42 Narra Avenue, Forbes Park, Makati City	Common	187,798	4,694,950.00	0.04%	4,694,950.00	158-161-384-000
	<b>TOTAL</b>		<b>187,798</b>	<b>4,694,950.00</b>		
20. <b>CHING, JEFFREY</b> Filipino 42 Narra Avenue, Forbes Park, Makati City	Common	175,505	4,387,625.00	0.04%	4,387,625.00	158-161-376-000
	<b>TOTAL</b>		<b>175,505</b>	<b>4,387,625.00</b>		
21. <b>OTHERS</b> (Indicate the number of the remaining stockholders) 379	Common	3,606,707	90,167,675.00	0.75%	90,167,675.00	various
	<b>TOTAL</b>		<b>3,606,707</b>	<b>90,167,675.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>99,250,250.00</b>	<b>0.83%</b>	<b>99,250,250.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						



# PHILIPPINE BANK OF COMMUNICATIONS

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS</b>			
<b>INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N.A.	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	678,557,119	Various Dates	
1.3 LOANS/ CREDITS/ ADVANCES	69,750,299,830	Various Dates	
1.4 GOVERNMENT TREASURY BILLS	22,768,970,983	Various Dates	
1.5 OTHERS	N.A.	N.A.	
<b>INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
	N.A.	N.A.	
<b>TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	1		
<b>UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (Php66,061,491)</b>			
<b>DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
<b>TOTAL</b>	<b>P</b>		
<b>ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N.A.	N.A.	N.A.	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	GSED/Reg. No. 01-2008-00196	TRUST LICENSE	N.A.
<b>DATE ISSUED:</b>	January 1, 2009	MB Res. No. 437 dated Oct. 5, 1976	N.A.
<b>DATE STARTED OPERATIONS:</b>			
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
13,157,500.00	792	229	1,021

NOTE: USE ADDITIONAL SHEET IF NECESSARY



PHILIPPINE BANK OF COMMUNICATIONS

I, MICHAEL STEPHEN H. LAO, Corporate Secretary of PHILIPPINE BANK OF COMMUNICATIONS declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this NOV 02 2022 in Makati City, Philippines.

  
MICHAEL STEPHEN H. LAO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on NOV 02 2022 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Philippine Passport No. P2038491B issued by the Dept. of Foreign Affairs, Manila on 21 June 2019 valid until 20 June 2029.

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BOOK NO. 148  
SERIES OF 2022

NOTARY PUBLIC

  
BUENAVENTURA U. MENDOZA

NOTARY PUBLIC

Until December 31, 2022

PTA No. 8530878 Makati City-01/04/22

IDP No. 121129 01-04-2022 ROL No. 31206 1111

MCLE Compliance No. 11-0021653

500-A Madrigal Bldg. Ayala Ave., Makati City  
Extended until December 31, 2022 per R.A.M. No. 3795