



110172019005807



SECURITIES AND EXCHANGE COMMISSION

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019 (AMENDED)

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 BY 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: <p align="center">PHILIPPINE BANK OF COMMUNICATIONS</p>		DATE REGISTERED: <p align="center">August 23, 1939</p>
BUSINESS/TRADE NAME: <p align="center">PHILIPPINE BANK OF COMMUNICATIONS</p>		FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">PW-686</p>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-263-340-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Every third Tuesday of June</p>		WEBSITE/URL ADDRESS: <p align="center">www.pbc.com.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">4-Jun-19</p>		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City</p>		FAX NUMBER:
COMPLETE BUSINESS ADDRESS: <p align="center">PBCOM Tower, 6795 Ayala Avenue coner V.A. Rufino St., Makati City</p>		TELEPHONE NUMBER(S): <p align="center">(632) 830-7000</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">SGV & Co,</p>		SEC ACCREDITATION NUMBER (if applicable): <p align="center">0115-AR-1</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">To engage in the business of commercial banking</p>		INDUSTRY CLASSIFICATION: <p align="center">Banking</p>
GEOGRAPHICAL CODE:		

***** INTERCOMPANY AFFILIATIONS *****

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
PBCOM Insurance Services Agency, Inc.	CS201408983	PBCOM Tower, 6795 Ayala Avenue corber V.A. Rufino St., Makati City
PBCOM Finance Corporation	0000-90557	214-216 Juan Luna Street, Binondo, Manila

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Commercial Banking</p>

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS					
CAPITAL STRUCTURE (as of September 30, 2019)							
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	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
	379	Common	463,439,397	100,896,438	25.00	11,585,984,925.00	96.42
TOTAL			463,439,397	TOTAL	TOTAL P	11,585,984,925.00	96.42
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	19,750.00	0.00
British	1	Common	4	4	25.00	100.00	0.00
BVI	1	Common	15,263,964	15,263,964	25.00	381,599,100.00	3.18
Chinese	16	Common	13,683	13,683	25.00	342,075.00	0.00
Indian	1	Common	826	826	25.00	20,650.00	0.00
New Zealander	1	Common	2,000	2,000	25.00	50,000.00	0.00
Non-Filipino	1	Common	1,924,439	1,924,439	25.00	48,110,975.00	0.40
Russian	1	Common	50	50	25.00	1,250.00	0.00
UK	1	Common	10	10	25.00	250.00	0.00
Percentage of Foreign Equity :		TOTAL	17,205,766	TOTAL	TOTAL P	430,144,150.00	3.58
				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
	379	Common	463,439,397	25	11,585,984,925.00		96.42
TOTAL			463,439,397	TOTAL P	11,585,984,925.00		96.42
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	24	Common	17,205,766	25	430,144,150.00		3.58
3.58 %		TOTAL	17,205,766	TOTAL P	430,144,150.00		3.58
			480,645,163	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.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ERIC O. RECTO 1275 Gladiola St., Dasmariñas Village, Makati City	Filipino	N	C	M	Y	Chairman	E/VC G/M T/C	108-730-891
2. LEONARDO B. DAYAO 145 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	Vice Chairman	E/VC G/M T/M	135-546-815
3. PATRICIA MAY T. SIY 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
4. BUNSIT CARLOS G. CHUNG 2287 Magnolia St., Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	E/M	137-770-053
5. LUCIO L. CO No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	M	Y	N/A	E/C	108-975-971
6. SUSAN P. CO No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	F	Y	N/A	N.A.	100-053-351
7. CONRADO A. GLORIA, JR. 90 East Drive, Marikina Heights, Marikina City	Filipino	N	I	M	Y	N/A	ROC/C G/M RPT/M	120-117-327
8. JACK EKIAN T. HUANG 1-40 First Street, Paradise Village, Cebu City	Filipino	N	M	M	Y	N/A	G/M	143-320-568
9. JESUS S. JALANDONI, JR. 153 Sarangani St., Ayala Alabang Village, Muntinlupa City	Filipino	N	I	M	Y	N/A	RPT/C ROC/M T/M	108-130-694
10. LEVI B. LABRA No. 29 Manchester St., Hillsborough Subd., Cupang West Service Road, Muntinlupa City	Filipino	N	M	M	Y	N/A	A/M ROC/M RPT/M	912-223-056
11. EMMANUEL Y. MENDOZA 149 Swallow Drive, Greenmeadows, Quezon City	Filipino	N	I	M	Y	N/A	A/C	102-092-096
12. RALPH C. NUBLA, JR. 2 Sanso St., Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	N/A	E/M	122-822-814
13. GILDA E. PICO 23 Winchester St., Hillsborough Subd., Alabang, Muntinlupa City	Filipino	N	I	F	Y	N/A	G/C A/M RPT/M	112-411-729
14. GREGORIO T. YU 10 Francisco St., Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	N/A	N.A.	107-465-655

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
1. JOHN HOWARD D. MEDINA 47-A D. Lazcano St., Barangay Laging Handa, Quezon City	Filipino	N	M	N	EVP & Chief Operating Officer	112-411-729
2. ALAN E. ATIENZA 83 Kamachile Road Phase 1 Ayala Westgrove Heights Barangay Inchican, Silang, Cavite City	Filipino	N	M	N	SVP & Treasurer	157-811-183
3. JOSEPHINE G. CERVERO 46 Spring Palm St., Merville Park Subd. Paranaque City	Filipino	N	F	N	SVP & Chief Trust Officer	106-857-226
4. ARLENE M. DATU 9 Sarangani Bay, South Bay Gardens, Villonco Road, Sucat, Paranaque City	Filipino	N	F	N	SVP & Comptroller	075-313-043
5. EXPEDITO G. GARCIA 19-B Arras Street, San Juan City	Filipino	N	M	N	SVP - Transaction Banking	117-704-789
6. JANE LIM-LARAGAN 11 Midland Manor Condominium Xavier St., San Juan City	Filipino	N	F	N	SVP - General Services Group	902-880-477
7. JORGE ALFONSO C. MELO 7 Don Miguel Street, San Juan City	Filipino	N	M	N	SVP & General Counsel	168-617-684
8. RICARDO R. MENDOZA Blk 1 L17, Coconut St., Phase 6C Greenwoods Executive Village, Pasig City	Filipino	N	M	N	SVP - Consumer Finance Group	150-960-827
9. DANIEL M. YU 24-A Eastwood Lafayette 3 Condo 119 Eastwood Ave., Bagumbayan, Q.C.	Filipino	N	M	N	SVP - Operations Group	107-205-671
10. ANGELITA U. EGALIN Block 7, Lot 17, Rainbow Drive Goodwill 2 Subd., Sucat, Paranaque City	Filipino	N	F	N	SAVP-Chief Compliance Officer	122-820-838
11. MICHAEL STEPHEN H. LAO 2028 Jose Abad Santos Avenue Sta. Cruz, Manila	Filipino	N	M	N	Corporate Secretary	212-167-776

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

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

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

TOTAL NUMBER OF STOCKHOLDERS: 403

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:357

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

Php101,866,805,525

STOCKHOLDER'S INFORMATION (As of September 30, 2019)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
1. P.G. HOLDINGS, INC Filipino 900 Romuladez Street, Paco, Manila	Common	186,241,408	4,656,035,200.00	38.75%	4,656,035,200.00	008-468-450-000
	TOTAL	186,241,408	4,656,035,200.00			
2. VFC LAND RESOURCES, INC. Filipino 1379 San Gregorio Street, Paco, Manila	Common	71,619,038	1,790,475,950.00	14.90%	1,790,475,950.00	002-459-290-000
	TOTAL	71,619,038	1,790,475,950.00			
3. ERIC O. RECTO Filipino 1275 Gladiola Street, Dasmariñas Village, Makati City	Common	50,135,776	1,253,394,400.00	10.43%	1,253,394,400.00	108-730-891-000
	TOTAL	50,135,776	1,253,394,400.00			
4. PCD NOMINEE CORP. Filipino - 46,159,624 Foreign - 1,924,439 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	48,084,063	1,202,101,575.00	10.00%	1,202,101,575.00	000-774-849-000
	TOTAL	48,084,063	1,202,101,575.00			
5. RALPH C. NUBLA, JR. 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
	TOTAL	46,519,036	1,162,975,900.00			
6. TELENGTAN BROTHERS & SONS, INC. Filipino South Superhighway, Paranaque City	Common	31,859,844	796,496,100.00	6.63%	796,496,100.00	000-409-675-000
	TOTAL	31,859,844	796,496,100.00			
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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,243,078,225.00	93.57%	11,243,078,225.00	
			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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS				
TOTAL NUMBER OF STOCKHOLDERS:		403		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 357		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php101,866,805,525				
STOCKHOLDER'S INFORMATION (As of September 30, 2019)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
8. LA SUERTE WORKMEN'S COMPENSATION FUND Filipino South Super Highway, Paranaque City	Common	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. ISM COMMUNICATIONS CORPORATION Filipino Bonifacio Global City, 1634 Taguig City	Common	4,806,987	120,174,675.00	1.00%	120,174,675.00	000-162-935-000
	TOTAL	4,806,987	120,174,675.00			
10. TTC DEVELOPMENT CORPORATION Filipino La Suerte Cigar & Cigarette Factory , Km. 14 South Super Highway, 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			
11. ROXAS-CHUA, RAY ANTHONY GO Filipino U25 Forbes One Roxas Triangle corner 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			
12. 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			
13. 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			
14. YU, GREGORIO T. Filipino 10 Francisco St., Corinthian Gardens Quezon City	Common	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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			619,040,175.00	5.15%	619,040,175.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS				
TOTAL NUMBER OF STOCKHOLDERS: 403			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 357			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php101,866,805,525				
STOCKHOLDER'S INFORMATION (As of September 30, 2019)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
15. CHUNGUNGO, 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			
16. TFC HOLDINGS, INC. Filipino Rm. 300, CNC Investment Bldg., 231 Juan Luna Street, Binond, 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			
17. CHUNG BUNSIT (aka CARLOS G. CHUNG) Filipino 2287 Magnolia Street, Dasmariñas Village, Makati City	Common	550,716	13,767,900.00	0.11%	13,767,900.00	137-770-053-000
	TOTAL	550,716	13,767,900.00			
18. CHUNG, PATRICIA REGINE K. Filipino 1859 Sagu St., Dasmariñas 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			
19. CHUNG, PHILIPPE RYAN K. Filipino 1859 Sagu St., Dasmariñas Village, Makati City		261,294	6,532,350.00	0.05%	6,532,350.00	230-640-524-000
	TOTAL	261,294	6,532,350.00			
20. CHUNG, WINNIFRED 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
	TOTAL	187,798	4,694,950.00			
21. OTHERS (Indicate the number of the remaining stockholders) -		3,732,726	93,318,150.00	0.78%	93,318,150.00	
	TOTAL	3,732,726	93,318,150.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			154,010,675	1.28%	154,010,675.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					12,016,129,075	
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.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	N.A	N.A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	4,094,704,448.00	Various Dates
1.3 LOANS/ CREDITS/ ADVANCES	58,583,056,327.00	Various Dates
1.4 GOVERNMENT TREASURY BILLS	18,236,649,266.00	N.A.
1.5 OTHERS	0.00	-

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
	N.A	N.A.

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	1	

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (PhP3,916,334,918)

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	NONE	N.A.
5.2 STOCK	NONE	N.A.
5.3 PROPERTY	NONE	N.A.
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE

DATE	NO. OF SHARES	AMOUNT

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	GSED/Reg. No.01-2008-00196	TRUST LICENSE	N.A
DATE ISSUED:	January 1, 2009	MB Reso. No. 437 dated Oct. 5, 1976	N.A
DATE STARTED OPERATIONS:			

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS- Officers (AVPs up) - 115	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT (as of 6-15-2019)
Php10,040,000.00	Managers (JAM to SM) - 596	(Probationary & Regular-292)	1,003

NOTE: USE ADDITIONAL SHEET IF NECESSARY

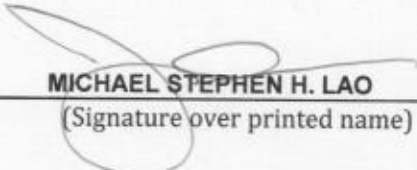
I, MICHAEL STEPHEN H. LAO, Corporate Secretary of PHILIPPINE BANK OF COMMUNICATIONS declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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/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).

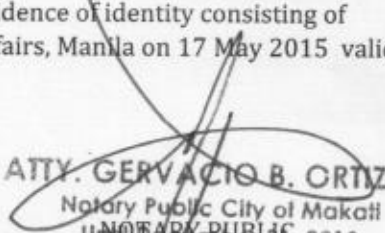
Done this 14th day of October, 2019 in Makati City _____.


MICHAEL STEPHEN H. LAO

(Signature over printed name)

CITY OF MAKATI

SUBSCRIBED AND SWORN TO before me in _____ on **OCT 16 2019** by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Philippine Passport No. EC4190009 issued by the Dept. of Foreign Affairs, Manila on 17 May 2015 valid until 16 May 2020.


ATTY. GERVAICIO B. ORTIZ JR.

Notary Public City of Makati

UNDETERMINED, 2019

IBP No. 05729-Lifetime Member

MCLE Compliance No. VI-0024312


Appointment No. M-183-(2019-2020)

PTR No. 7333104 Jan. 3, 2019

Makati City Roll No. 40091

101 Urban Ave. Campos Rueda Bldg.

Brgy. Pio Del Pilar, Makati City


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Page No. 62
Book No. 20014
Series 7019

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

PW-0000686

CORPORATE NAME:

PBCOM Tower, 6795 Ayala Avenue cor. V.A. Rufino St., Makati City

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Co, Lucio Lao	No. 2 Pili Avenue, South Forbes, Makati City	Filipino	9/14/1954	108-975-971	19.37%	I (Director)	B,C,D
Co, Susan Pe	No. 2 Pili Avenue, South Forbes, Makati City	Filipino	11/8/1957	100-053-331	19.35%	I (Director)	B

Note: This page is not for uploading on the SEC IVIEW.