



111062019002801



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: PHILIPPINE BANK OF COMMUNICATIONS | | DATE REGISTERED: August 23, 1939 |
| BUSINESS/TRADE NAME: PHILIPPINE BANK OF COMMUNICATIONS | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: PW-686 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-263-340-000 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Every third Tuesday of June | ACTUAL DATE OF ANNUAL MEETING: 4-Jun-19 | WEBSITE/URL ADDRESS: www.pbcom.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City | | E-MAIL ADDRESS: |
| COMPLETE BUSINESS ADDRESS: PBCOM Tower, 6795 Ayala Avenue coner V.A. Rufino St., Makati City | | FAX NUMBER: |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co, | SEC ACCREDITATION NUMBER (if applicable): 0115-AR-1 | TELEPHONE NUMBER(S): (632) 8830-7000 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the business of commercial banking | INDUSTRY CLASSIFICATION: Banking | 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>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?</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><input checked="" type="radio"/> Yes <input type="radio"/> No</p> | <p>Describe nature of business: Commercial Banking</p> |

**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 | | | |
| 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., Dasmarinas 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 | 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., Dasmarinas 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 | T/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. BIENVENIDO E. LAGUESMA 19 Acacia St., Southgreen Park Village, Tandang Sora, Q.C. | Filipino | N | I | M | Y | N/A | G/M ROC/M | 135-071-243 |
| 12. EMMANUEL Y. MENDOZA 149 Swallow Drive, Greenmeadows, Quezon City | Filipino | N | I | M | Y | N/A | A/C | 102-092-096 |
| 13. RALPH C. NUBLA, JR. 2 Sanso St., Corinthian Gardens, Quezon City | Filipino | N | M | M | Y | N/A | E/M | 122-822-814 |
| 14. 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 |
| 15. GREGORIO T. YU 10 Francisco St., Corinthian Gardens, Quezon City | Filipino | N | M | M | Y | N/A | N.A. | 107-465-655 |

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 |
| <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | |

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 OWNER-SHIP | 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.