

**GENERAL INFORMATION SHEET (GIS)**  
**FOR THE YEAR 2020 AMENDED**  
**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

- 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.
- 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 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.
- 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
- 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 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> 14-Jul-20	<b>E-MAIL ADDRESS:</b> CorporateSecretary@pbcom.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino St., Makati City		<b>FAX NUMBER:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> PBCOM Tower, 6795 Ayala Avenue coner V.A. Rufino St., Makati City		<b>TELEPHONE NUMBER(S):</b> (632) 8830-7000
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SGV & Co,	<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0115-AR-1	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To engage in the business of commercial banking	<b>INDUSTRY CLASSIFICATION:</b> Banking	<b>GEOGRAPHICAL CODE:</b>

===== 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

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></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><b>6.</b> 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>7.</b></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><b>7.</b> 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><b>8.</b></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><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></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 =====

<b>CORPORATE NAME:</b>		<b>PHILIPPINE BANK OF COMMUNICATIONS</b>					
as of June 30, 2020							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)		
	Common -----	760,000,000	25		19,000,000,000.00		
<b>TOTAL</b>		<b>760,000,000</b>	<b>TOTAL P</b>		<b>19,000,000,000.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	378	Common -----	463,438,132	118,401,904	25.00	11,585,953,300.00	96.42
<b>TOTAL</b>			<b>463,438,132</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>11,585,953,300.00</b>	<b>96.42</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
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	1,925,704	1,925,704	25.00	48,142,600.00	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
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>17,207,031</b>	<b>TOTAL P</b>	<b>430,175,775.00</b>	<b>3.58</b>
<b>TOTAL SUBSCRIBED P</b>						<b>12,016,129,075.00</b>	<b>100.00</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	378	Common -----	463,438,132	25		11,585,953,300.00	96.42
<b>TOTAL</b>			<b>463,438,132</b>	<b>TOTAL P</b>		<b>11,585,953,300.00</b>	<b>96.42</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
same as above list	24	Common -----	17,207,031	25		430,175,775.00	3.58
<b>TOTAL</b>			<b>17,207,031</b>	<b>TOTAL P</b>		<b>430,175,775.00</b>	<b>3.58</b>
<b>TOTAL</b>			<b>480,645,163</b>	<b>TOTAL PAID-UP P</b>		<b>12,016,129,075.00</b>	<b>100.00</b>

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS								
DIRECTORS /OFFICERS (as of 7-14-2020)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ERIC O. RECTO 1275 Gladiola St., Dasmaringas Village, Makati City	Filipino	N	C	M	Y	Chairman	E/VC G/M T/C	108-730-891-000
2. LEONARDO B. DAYAO 145 Guava Drive, Ayala Alabang Village, Muntinlupa City	Filipino	N	M	M	Y	Vice Chairman	E/VC G/M	135-546-815-000
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	131-483-846-000
4. BUNSIT CARLOS G. CHUNG 2287 Magnolia St., Dasmaringas Village, Makati City	Filipino	N	M	M	Y	N/A	E/M	137-770-053-000
5. LUCIO L. CO No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	M	Y	N/A	E/C	108-975-971-000
6. SUSAN P. CO No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	F	Y	N/A	N.A.	100-053-331-000
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	120-117-327-000
8. JACK EKIAN T. HUANG 1-40 First Street, Paradise Village, Cebu City	Filipino	N	M	M	Y	N/A	T/M	143-320-568-000
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	108-130-694-000
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	912-223-056-000
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	135-071-243-000
12. EMMANUEL Y. MENDOZA 149 Swallow Drive, Greenmeadows, Quezon City	Filipino	N	I	M	Y	N/A	A/C	102-092-096-000
13. JAIME J. BAUTISTA 28 Margarita Street, Magallanes Village, Makati City	Filipino	N	M	M	Y	N/A	E/M A/M	113-315-324-000
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	112-411-729-000
15. GREGORIO T. YU 10 Francisco St., Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	N/A	N.A.	107-465-655-000

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

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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<b>CORPORATE NAME:</b>		<b>PHILIPPINE BANK OF COMMUNICATIONS</b>				
<b>OFFICERS as of 7-14-2020</b>						
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 Operations Officer	112-411-729-000
2. ALAN E. ATIENZA 83 Kamachile Road Phase 1 Ayala Westgrove Heights Barangay Inchican, Silang, Cavite City	Filipino	N	M	N	EVP & Treasurer	157-811-183-000
3. VICTOR O. MARTINEZ 4 San Miguel Court, Celery Dr., Valle Verde 5, Pasig City	Filipino	N	M	N	EVP & CCBG Head	160-333-492-000
4. ERICO C. INDITA U2520 Arnaiz Tower, The Beacon, Chino Roces Avenue, Makati City	Filipino	N	M	N	SVP & Branch Sales & Dist.	159-167-598-000
5. JOSEPHINE G. CERVERO 46 Spring Palm St., Merville Park Subd. Paranaque City	Filipino	N	F	N	SVP & Chief Trust Officer	106-857-226-000
6. ARLENE M. DATU 9 Sarangani Bay, South Bay Gardens, Villonco Road, Sucat, Paranaque City	Filipino	N	F	N	SVP & Comptroller	075-313-043-000
7. EXPEDITO G. GARCIA 19-B Arras Street, San Juan City	Filipino	N	M	N	SVP - Transaction Banking	117-704-789-000
8. JANE LIM-LARAGAN 11 Midland Manor Condominium Xavier St., San Juan City	Filipino	N	F	N	SVP - General Services Group	902-880-477-000
9. LORELLEI PAULA B. ARJONILLO U1508 Alpha Salcedo Condominium, H.V. De la Costa St., Salcedo Village, Makati City	Filipino	N	F	N	FVP-Chief Risk Officer	108-749-768-000
10. JO-ANNE R. LEGASPI Unit 2236 Don Chino Roces Avenue, Cityland Pasong Tamo Tower, Makati City	Filipino	N	F	N	FVP-Deputy Legal Counsel	228-367-391-000
<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>						

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<b>CORPORATE NAME:</b> PHILIPPINE BANK OF COMMUNICATIONS						
<b>OFFICERS AS OF 7-14-2020</b>						
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
11. JERUEL N. LOBIEN B9 L1 Agoncillo cor. Bonifacio Sts. Ayala Southvale Village, Bacoor City, Cavite	Filipino	N	M	N	FVP-Chief Audit Executive	206-485-195-000
12. MINA F. MARTINEZ B3 L23 Ph3 Via Regina St., Toma De Citta Italia, Mambog, 3, Bacoor, Cavite	Filipino	N	F	N	FVP-Human Resources Group Head	107-253-279-000
13. ARIEL A. RODA N-14D Pacific Plaza Towers Cond., Bonifacio Global City, Taguig City	Filipino	N	M	N	FVP-Chief Information Officer	109-317-493-000
14. ANGELITA U. EGALIN Block 7, Lot 17, Rainbow Drive Goodwill 2 Subd., Sucat, Paranaque City	Filipino	N	F	N	SAVP-Chief Compliance Officer	122-820-838-000
15. MICHAEL STEPHEN H. LAO 2028 Jose Abad Santos Avenue Sta. Cruz, Manila	Filipino	N	M	N	Corporate Secretary	212-167-776-000
<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>						

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**CORPORATE NAME:** PHILIPPINE BANK OF COMMUNICATIONS

**TOTAL NUMBER OF STOCKHOLDERS:** 402 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 356

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** Php102,748,504,000

**STOCKHOLDER'S INFORMATION (As of June 30, 2020)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
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
	<b>TOTAL</b>	<b>186,241,408</b>	<b>4,656,035,200.00</b>			
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
	<b>TOTAL</b>	<b>71,619,038</b>	<b>1,790,475,950.00</b>			
3. ERIC O. RECTO 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>			
4. PCD NOMINEE CORP. Filipino - 46,418,359 Foreign - 1,925,704 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	48,344,063	1,208,601,575.00	10.06%	1,208,601,575.00	000-774-849-000
	<b>TOTAL</b>	<b>48,344,063</b>	<b>1,208,601,575.00</b>			
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
	<b>TOTAL</b>	<b>46,519,036</b>	<b>1,162,975,900.00</b>			
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
	<b>TOTAL</b>	<b>31,859,844</b>	<b>796,496,100.00</b>			
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
	<b>TOTAL</b>	<b>15,263,964</b>	<b>381,599,100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			11,242,078,225.00	<b>93.56%</b>	<b>11,242,078,225.00</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.*

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE BANK OF COMMUNICATIONS</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>402</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 356</b>				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	<b>Php102,748,504,000</b>					
<b>STOCKHOLDER'S INFORMATION (As of June 30, 2020)</b>						
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
	<b>TOTAL</b>	<b>7,687,833</b>	<b>192,195,825.00</b>			
9. DITO CME HOLDINGS CORP. (formerly 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
	<b>TOTAL</b>	<b>4,806,987</b>	<b>120,174,675.00</b>			
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
	<b>TOTAL</b>	<b>4,181,665</b>	<b>104,541,625.00</b>			
11. 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
	<b>TOTAL</b>	<b>3,070,724</b>	<b>76,768,100.00</b>			
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
	<b>TOTAL</b>	<b>1,790,853</b>	<b>44,771,325.00</b>			
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
	<b>TOTAL</b>	<b>1,790,853</b>	<b>44,771,325.00</b>			
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
	<b>TOTAL</b>	<b>1,432,692</b>	<b>35,817,300.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>619,040,175.00</b>	<b>5.15%</b>	<b>619,040,175.00</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.						



GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE BANK OF COMMUNICATIONS</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 402			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 356			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php102,748,504,000				
<b>STOCKHOLDER'S INFORMATION (As of June 30, 2020)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. 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
	<b>TOTAL</b>	<b>604,011</b>	<b>15,100,275.00</b>			
16. TFC HOLDINGS, INC. Filipino Rm. 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
	<b>TOTAL</b>	<b>562,588</b>	<b>14,064,700.00</b>			
17. CHUNG BUNSIT (aka 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
	<b>TOTAL</b>	<b>550,716</b>	<b>13,767,900.00</b>			
18. CHUNG, PATRICIA REGINE K. 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
	<b>TOTAL</b>	<b>261,294</b>	<b>6,532,350.00</b>			
19. CHUNG, PHILIPPE RYAN K. Filipino 1859 Sagu St., Dasmarinas Village, Makati City		261,294	6,532,350.00	0.05%	6,532,350.00	230-640-524-000
	<b>TOTAL</b>	<b>261,294</b>	<b>6,532,350.00</b>			
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
	<b>TOTAL</b>	<b>187,798</b>	<b>4,694,950.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) -		3,772,726	94,318,150.00	0.78%	94,318,150.00	
	<b>TOTAL</b>	<b>3,772,726</b>	<b>94,318,150.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			155,010,675	1.29%	<b>155,010,675.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>12,016,129,075</b>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<b>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.</b>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----			
<b>CORPORATE NAME:</b> PHILIPPINE BANK OF COMMUNICATIONS			
<b>1. 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)	3,587,017,114	Various Dates	
1.3 LOANS/ CREDITS/ ADVANCES	62,500,601,880	Various Dates	
1.4 GOVERNMENT TREASURY BILLS	19,987,746,154	N.A.	
1.5 OTHERS	0.00	-	
<b>2. 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>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	1		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (Php2,807,067,107)</b>			
<b>5. 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	NONE	N.A.	
5.2 STOCK	NONE	N.A.	
5.3 PROPERTY	NONE	N.A.	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<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 Reso. 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- Officers (AVPs up) - 125</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT (as of 7-14-2020)</b>
Php9,585,000.00	Managers (JAM to SM) - 627	282	1,034

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 ).

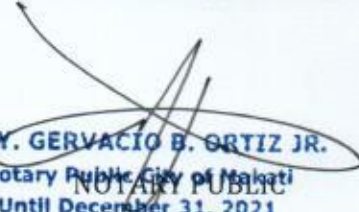
Done this 4th day of January 2021 in Makati City.

  
**MICHAEL STEPHEN H. LAO**  
(Signature over printed name)

JAN 07 2021

**SUBSCRIBED AND SWORN TO** before me in CITY OF MAKATI on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Philippine Passport No. P20384918 issued by the Dept. of Foreign Affairs, Manila on 21 June 2019 valid until 20 June 2029.

  
Doc. No. 293  
Page No. 60  
Book No. 1  
Series of 20 21

  
**ATTY. GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
Until December 31, 2021  
IBP No. 05779-Lifetime Member  
MCLE Compliance No. VI-0024312  
Appointment No. M-183-(2021)  
PTR No. 8531011 Jan. 4, 2021  
Makati City Roll No. 40091  
101 Urban Ave. Campos Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City