

PHILIPPINE BANK OF COMMUNICATIONS



GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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 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 =====

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	WEBSITE/URL ADDRESS: www.pbcom.com.ph	
ACTUAL DATE OF ANNUAL MEETING:	15-Jun-21	E-MAIL ADDRESS: mhiao@zqlaw.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City		FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
mhiao@zqlaw.com	kibaraoidan@zqlaw.com	+63 917 869 1236	+63 977 811 6602
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 corner 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**

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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>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 or 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

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
	375	Common	463,368,532		25.00	11,584,213,300.00	96.41
TOTAL			463,368,532	TOTAL	TOTAL P	11,584,213,300.00	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
Non-Filipino	1	Common	1995804	1995804	25.00	49,895,100	0.42
Russian	1	Common	50	50	25.00	1,250	0.00
UK	1	Common	10	10	25.00	250	0.00
Percentage of Foreign Equity :		TOTAL	17,276,631	17,276,631	TOTAL P	431,915,775.00	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	
	375	Common	463,368,532	25	11,584,213,300.00	96.41	
TOTAL			463,368,532	TOTAL P	11,584,213,300.00	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	17,276,631	25	431,915,775.00	3.59	
3.59 %		TOTAL	17,276,631	TOTAL P	431,915,775.00	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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS								
DIRECTORS / OFFICERS (as of 6-15-2021)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	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	N/A	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	N/A	E/VC G/M	135-546-815-000
3. LUCIO L. CO No. 2, Pili Avenue, South Forbes, Makati City	Filipino	N	M	M	Y	N/A	E/C	108-975-971-000
4. 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
5. JAIME J. BAUTISTA No. 28 Margarita Street, Magallanes Village, Makati City	Filipino	N	M	M	Y	N/A	E/M A/M	113-315-324-000
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. BUNSI CARLOS G. CHUNG 2287 Magnolia St., Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	E/M	137-770-053-000
8. IACK 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. LEVI B. LABRA No. 29 Manchester St., Hillsborough Subd., Cupang West Service Road, Muntinlupa City	Filipino	N	M	M	Y	N/A	ROC/M RPT/M	912-223-056-000
10. GREGORIO T. YU 10 Francisco St., Corinthian Gardens, Quezon City	Filipino	N	M	M	Y	N/A	N.A.	107-465-655-000
11. ROBERT Y. COKENG 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
12. 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
13. BIENVENIDO E. LAGUESMA 19 Acacia St., Southgreen Park Village, Tandang Sora, Quezon City	Filipino	N	I	M	Y	N/A	ROC/M G/M	135-071-243-000
14. EMMANUEL Y. MENDOZA 149 Swallow Drive, Greenmeadows, Quezon City	Filipino	N	I	M	Y	N/A	A/C	102-092-096-000
15. 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

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 INCR 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.

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STOCK CORPORATION

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CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS					
DIRECTORS / OFFICERS (as of 6-15-2021)							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
1. JOHN HOWARD D. MEDINA 47-A D. Lazcano St., Barangay Laging Handa, Quezon City	Filipino	N	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	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	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	N	M	N	SVP & BBG Head	159-167-598-000
5. ARLENE M. DATU 9 Sarangani Bay, South Bay Gardens, Villonco Road, Sucat, Paranaque City	Filipino	N	N	F	N	SVP & Comptroller	075-313-043-000
6. EXPEDITO G. GARCIA 19-B Arras Street, San Juan City	Filipino	N	N	M	N	SVP & TBG Head	117-704-789-000
7. JANE LIM-LARAGAN 11 Midland Manor Condominium Xavier St., San Juan City	Filipino	N	N	F	N	SVP & GSG Head	902-880-477-000
8. JERUEL N. LOBIEN B9 L1 Agoncillo cor. Bonifacio Sts., Ayala Southvale Village, Bacoor City, Cavite	Filipino	N	N	M	N	SVP & Chief Audit Executive	206-485-195-000
9. MINA F. MARTINEZ B3 L23 Ph3 Via Regina St., Toma De Citta Italia, Mambog, 3, Bacoor, Cavite	Filipino	N	N	F	N	SVP & HRG Head	107-253-279-000

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS					
DIRECTORS / OFFICERS (as of 6-15-2021)							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
10. LORELLEI PAULA B. ARJONILLO 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. JO-ANNE R. LEGASPI 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. DREDA TERESA D. MENDOZA 30B The Magnolia Residences, Tower A, N. Domingo St., Quezon City	Filipino	N	N	F	N	FVP & Trust Officer	170-582-902-000
13. ARIEL A. RODA N-14D Pacific Plaza Towers Cond., Bonifacio Global City, Taguig City	Filipino	N	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	N	F	N	SAVP&Chief Compliance Officer	122-820-838-000
15. MICHAEL STEPHEN H. LAO 2028 Jose Abad Santos Avenue, Sta. Cruz, Manila Sta. Cruz, Manila	Filipino	N	N	M	N	Corporate Secretary	212-167-776-000
<small>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.</small>							

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS						
TOTAL NUMBER OF STOCKHOLDERS: 398				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 352		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				101,237,673,661.00		
STOCKHOLDER'S INFORMATION (as of 6-15-2021)						
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 Romualdez 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. PCD NOMINEE CORPORATION Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	51,155,884	1,278,897,100.00	10.64%	1,278,897,100.00	000-774-849-000
	TOTAL	51,155,884	1,278,897,100.00			
PCD NOMINEE CORPORATION Non-Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	1,995,804	49,895,100.00	0.42%	49,895,100.00	000-774-849-000
	TOTAL	1,995,804	49,895,100.00			
4. ERIC O. RECTO Filipino 1275 Gladiola Street, Dasmariñas Village, Makati City	Common	49,835,776	1,245,894,400.00	10.37%	1,245,894,400.00	108-730-891-000
	TOTAL	49,835,776	1,245,894,400.00			
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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10,980,669,750.00	91.38%	10,980,669,750.00	
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.						

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STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

TOTAL NUMBER OF STOCKHOLDERS: 398

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 352

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

101,237,673,661.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
7 LANGFORD UNIVERSAL FINANCE 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	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. 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 BUNSI (a.k.a. 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			
17. CHUNG, PATRICIA REGINE 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			
18. CHUNG, PHILIPPE RYAN K. Filipino 1859 Sagu St., Dasmariñas 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%		
		TOTAL AMOUNT OF PAID-UP CAPITAL			936,462,175.00	

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:		398		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 352		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		101,237,673,661.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
19. 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			
20. CHING, JEFFREY Filipino 42 Narra Avenue, Forbes Park, Makati City		175,505	4,387,625.00	0.04%	4,387,625.00	158-161-376-000
	TOTAL	175,505	4,387,625.00			
21. OTHERS (Indicate the number of the remaining stockholders) 378	Common	3,596,583	89,914,575.00	0.75%	89,914,575.00	
	TOTAL	3,596,583	89,914,575.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			98,997,150.00	0.82%	98,997,150.00	
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.						

PHILIPPINE BANK OF COMMUNICATIONS
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)	852,565,236	Various Dates	
1.3 LOANS/ CREDITS/ ADVANCES	65,318,563,351	Various Dates	
1.4 GOVERNMENT TREASURY BILLS	8,009,196,881	Various Dates	
1.5 OTHERS	N.A.	N.A.	
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 (1,638,621,276)			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE			
DATE	NO. OF SHARES	AMOUNT	
N.A.	N.A.	N.A.	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED/Reg. No. 01-2008-00196	TRUST LICENSE	N.A.
DATE ISSUED:	January 1, 2009	MB Res. 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	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
12,425,000.00	116	Managers-646/Staff-247	1,009

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 15th day of July, 2021, in Makati City, Philippines.

MICHAEL STEPHEN H. LAO
(Signature over printed name)

CITY OF MAKATI JUL 22 2021

SUBSCRIBED AND SWORN TO before me in _____ on _____ 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.

ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2022
IBP No. 05729 - Lifetime Member
MCLE Compliance No. VI-0024312
Appointment No. M-62-(2021-2022)
PTR No. 8531011 Jan. 4, 2021
Makati City Roll No. 40091
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City

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