

PHILIPPINE BANK OF COMMUNICATIONS

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

| | | | |
|--|--|---|--|
| 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: 7-Jun-22 | | E-MAIL ADDRESS: mhlao@zglaw.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 |
| mhlao@zglaw.com | klbaraoidan@zglaw.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

===== 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 6/30/2022)

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--|------------------|--------------------|------------------|--|
| | Common | 760,000,000 | 25.00 | 19,000,000,000.00 |
| | | | | |
| | | | | |
| | TOTAL | 760,000,000 | TOTAL P | 19,000,000,000.00 |

SUBSCRIBED CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|----------|----------------------|------------------|--------------------|--|------------------|--------------------------|----------------|
| | 376 | Common | 463,370,275 | | 25.00 | 11,584,256,875.00 | 96.41 |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL | 463,370,275 | TOTAL | TOTAL P | 11,584,256,875.00 | 96.41 |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|---------------------------------------|----------------------|------------------|-------------------|--|------------------|--------------------------|----------------|
| American | 1 | Common | 790 | 790 | 25.00 | 19,750 | 0.00 |
| British | 1 | Common | 4 | 4 | 25.00 | 100 | 0.00 |
| BVI | 1 | Common | 15263964 | 15263964 | 25.00 | 381,599,100 | 3.18 |
| Chinese | 15 | Common | 13183 | 13183 | 25.00 | 329,575 | 0.00 |
| Indian | 1 | Common | 826 | 826 | 25.00 | 20,650 | 0.00 |
| New Zealander | 1 | Common | 2000 | 2000 | 25.00 | 50,000 | 0.00 |
| Russian | 1 | Common | 50 | 50 | 25.00 | 1,250 | 0.00 |
| UK | 1 | Common | 10 | 10 | 25.00 | 250 | 0.00 |
| Non-Filipino | 1 | Common | 1994061 | 1994061 | 25.00 | 49,851,525 | 0.41 |
| Percentage of Foreign Equity : | | TOTAL | 17,274,888 | 17,274,888 | TOTAL P | 431,872,200.00 | 3.59 |
| | | | | TOTAL SUBSCRIBED P | | 12,016,129,075.00 | 100.00 |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|--------------------|------------------------|--------------------------|----------------|
| | 376 | Common | 463,370,275 | | | |
| | | | | 25 | 11,584,256,875.00 | 96.41 |
| | | | | | | |
| | | TOTAL | 463,370,275 | TOTAL P | 11,584,256,875.00 | 96.41 |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| same as above list | 23 | Common | 17,274,888 | | | |
| | | | | 25 | 431,872,200.00 | 3.59 |
| | | | | | | |
| 3.59 % | | TOTAL | 17,274,888 | TOTAL P | 431,872,200.00 | 3.59 |
| | | | | TOTAL PAID-UP P | 12,016,129,075.00 | 100.00 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE BANK OF COMMUNICATIONS | | | | | | |
|--|-------------|--|-------|--------|--------------|-----------------|-----------------------|---------------------------|
| DIRECTORS / OFFICERS (as of 7/01/2022) | | | | | | | | |
| 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 | 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. SUSAN P. CO No. 2, Pili Avenue, South Forbes, Makati City | Filipino | N | M | F | Y | N/A | N/A | 100-053-331-000 |
| 6. BUNSIT CARLOS G. CHUNG 2287 Magnolia St., Dasmariñas Village, Makati City | Filipino | N | M | M | Y | N/A | E/M | 137-770-053-000 |
| 7. 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 |
| 8. LEVI B. LABRA No. 29 Manchester St., Hillsborough Subd., Alabang, Muntinlupa City | Filipino | N | M | M | Y | N/A | ROC/M RPT/M | 912-223-056-000 |
| 9. GREGORIO T. YU 10 Francisco St., Corinthian Gardens, Quezon City | Filipino | N | M | M | Y | N/A | N.A. | 107-465-655-000 |
| 10. 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 |
| 11. CONRADO A. GLORIA. IR. 90 East Drive, Marikina Heights, Marikina City | Filipino | N | I | M | Y | N/A | ROC/C G/M RPT/M | 120-117-327-000 |
| 12. EMMANUEL Y. MENDOZA 149 Swallow Drive, Greenmeadows, Quezon City | Filipino | N | I | M | Y | N/A | A/C | 102-092-096-000 |
| 13. GILDA E. PICO 23 Winchester St., Hillsborough Subd., Alabang, Muntinlupa City | Filipino | N | I | F | Y | N/A | G/C A/M | 112-411-729-000 |
| 14. STEPHEN ANTHONY T. CUUNJIENG 1362 Palm Avenue, Dasmariñas Village, Makati City | Filipino | N | I | M | Y | N/A | N/A | 123-371-417-000 |
| | | | | | | | | |

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE BANK OF COMMUNICATIONS | | | | | |
|--|-------------|--|-------|--------|--------------|--------------------------------|---------------------------|
| DIRECTORS / OFFICERS (as of 7/01/2022) | | | | | | | |
| 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

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

| CORPORATE NAME: | | PHILIPPINE BANK OF COMMUNICATIONS | | | | | |
|--|-------------|--|-------|--------|--------------|-------------------------------|---------------------------|
| DIRECTORS / OFFICERS (as of 7/01/2022) | | | | | | | |
| 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. ANGELITA U. EGALIN Block 7, Lot 17, Rainbow Drive, Goodwill 2 Subd. Sucat, Paranaque City | Filipino | N | N | F | N | VP & Chief Compliance Officer | 122-820-838-000 |
| 14. 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 |
| | | | | | | | |
| 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 | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: 399 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 353 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | 109,236,976,143.00 | | | |
| STOCKHOLDER'S INFORMATION (as of 6/30/2022) | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 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 | 73,619,638 | 1,840,490,950.00 | 15.32% | 1,840,490,950.00 | 002-459-290-000 |
| | TOTAL | 73,619,638 | 1,840,490,950.00 | | | |
| | | | | | | |
| 3. PCD NOMINEE CORPORATION Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City | Common | 49,146,903 | 1,228,672,575.00 | 10.23% | 1,228,672,575.00 | 000-774-849-000 |
| | TOTAL | 49,146,903 | 1,228,672,575.00 | | | |
| | | | | | | |
| PCD NOMINEE CORPORATION Non-Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City | Common | 1,994,061 | 49,851,525.00 | 0.41% | 49,851,525.00 | 000-774-849-000 |
| | TOTAL | 1,994,061 | 49,851,525.00 | | | |
| | | | | | | |
| 4. 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 |
| | 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 | | | 10,980,416,650.00 | 91.38% | 10,980,416,650.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

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

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS | | | | | | |
|---|-------------------|-------------------|--|----------------|-----------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 399 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 353 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 109,236,976,143.00 | | | | | | |
| STOCKHOLDER'S INFORMATION (as of 6/30/2022) | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNERSHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 7 LANGFORD UNIVERSAL FINANCE LTD. BVI Tortola, British Virgin Islands | Common | 15,263,964 | 381,599,100.00 | 3.18% | 381,599,100.00 | 434-486-899-000 |
| | | | | | | |
| | TOTAL | 15,263,964 | 381,599,100.00 | | | |
| 8 LA SUERTE WORKMEN'S COMPENSATION FUND Filipino South Super Highway, Paranaque City | 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 | 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 | | | |
| 14. CHUNGUNCO, RAYMOND N. Filipino 23 Cambridge Circle, North Forbes Park, Makati City | Common | 604,011 | 15,100,275.00 | 0.13% | 15,100,275.00 | 191-074-909-000 |
| | | | | | | |
| | TOTAL | 604,011 | 15,100,275.00 | | | |
| 15. TFC HOLDINGS, INC. Filipino Room 300, CNC Investment Bldg., 231 Juan Luna Street, Binondo, Manila | Common | 562,588 | 14,064,700.00 | 0.12% | 14,064,700.00 | 002-284-386-000 |
| | | | | | | |
| | TOTAL | 562,588 | 14,064,700.00 | | | |
| 16. CHUNG BUNSIT (a.k.a. CARLOS G. CHUNG) Filipino 2287 Magnolia Street, 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% | 936,462,175.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

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

Note: For PDTN 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: | | 399 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 353 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 109,236,976,143.00 | | | | |
| STOCKHOLDER'S INFORMATION (as of 6/30/2022) | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNERSHIP | 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 | Common | 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) 379 | Common | 3,606,707 | 90,167,675.00 | 0.75% | 89,914,575.00 | various |
| | | | | | | |
| | TOTAL | 3,606,707 | 90,167,675.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 99,250,250.00 | 0.83% | 99,250,250.00 | |
| 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 | | | |
| INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) (as of 12/31/2021) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | N.A. | N.A. | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 678,557,119 | Various Dates | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 69,750,299,830 | Various Dates | |
| 1.4 GOVERNMENT TREASURY BILLS | 22,768,970,983 | Various Dates | |
| 1.5 OTHERS | N.A. | N.A. | |
| INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| | N.A. | N.A. | |
| TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 1 | | |
| UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (Php66,061,491) | | | |
| 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 | | |
| 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 | BSP | IC |
| 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 (as of 6-7-2022) |
| 13,157,500.00 | 792 | 229 | 1,021 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

PHILIPPINE BANK OF COMMUNICATIONS

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

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

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

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

Done this 5th day of July, 2022, in Makati City, Philippines.


MICHAEL STEPHEN H. LAO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on JUL 06 2022 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Philippine Passport No. P2038491B issued by the Dept. of Foreign Affairs, Manila on 21 June 2019 valid until 20 June 2029.

DOC. NO. 403
PAGE NO. 84
BOOK NO. 119
SERIES OF 2022

NOTARY PUBLIC

BUENAVENTURA U. MENDOZA

NOTARY PUBLIC
Until December 31, 2022
PTR No. 857784 Makati 2019-01/04/22
IBF No. 1/8830 01-04-2022 Rol No. 31206
MCLT Compliance No. 1-002155-
500-A Madrigal Bldg. Ayala Ave., Makati City
Extended until June 30, 2022 per B.M No. 3795