



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

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Company Information

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Company Name: Philippine Bank of Communications

Industry Classification: K642

Company Type: Stock Corporation

Document Information

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2 January 2024

Securities and Exchange Commission
SEC Building, EDSA Greenhills
Mandaluyong City

Attention: **Gerardo F. Del Rosario**
Director, Company Registration & Monitoring Dept.

Re: **Amended GIS of the Philippine Bank of Communications**
=====

Ladies and Gentlemen:

The Philippine Bank of Communications (the "Bank") is pleased to inform this Honorable Commission of:

- (1) the appointment of Ms. Mailene V. Mungcal as Chief Audit Executive of the Bank, with the rank of First Vice President, effective 2 January 2024; and
- (2) Mr. Emmanuel Y. Mendoza's recent conclusion of his tenure as Independent Director of the Bank.

Enclosed is the amended General Information Sheet (GIS) of the Bank.

We trust that you find everything in order.

Thank you.

Very truly yours,

PHILIPPINE BANK OF COMMUNICATIONS

By:


MICHAEL STEPHEN H. LAO
Corporate Secretary

PHILIPPINE BANK OF COMMUNICATIONS

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2023 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 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: 13-Jun-23		E-MAIL ADDRESS: mhlao@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		ALTERNATE MOBILE NUMBER:	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
mhlao@zqlaw.com	klbaraoidan@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 and carry on the business of a universal bank and of a trust company.		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			

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:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- 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)

4. Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- 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
- 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
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. None of the above

Describe nature of business:

Universal Banking and a Trust Company

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 - AMENDED								
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		478,634,439	150,906,500	25.00	11,965,860,975.00	99.58
			TOTAL	478,634,439	150,906,500	TOTAL P	11,965,860,975.00	99.58
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
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-Fil-PCD	1	Common		1993861	1993861	25.00	49,846,525	0.41
Percentage of Foreign Equity :			TOTAL	2,010,724	2,010,724	TOTAL P	50,268,100.00	0.42
						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		478,634,439		25	11,965,860,975.00	99.58
			TOTAL	478,634,439		TOTAL P	11,965,860,975.00	99.58
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	22	Common		2,010,724		25	50,268,100.00	0.42
			TOTAL	2,010,724		TOTAL P	50,268,100.00	0.42
						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 - AMENDED

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS

DIRECTORS / OFFICERS

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. 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. HANS BRINKER M. SICAT 1251 Acacia Road, Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	RPT/M T/M	214-849-441-000
11. 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
12. 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
13. STEPHEN ANTHONY T. CUUNJIENG 1362 Palm Avenue, Dasmariñas Village, Makati City	Filipino	N	I	M	Y	N/A	RPT/C ROC/M G/M	123-371-417-000
14. TERESITA J. HERBOSA 8 Abelardo Street, San Lorenzo Village, Makati City	Filipino	N	I	F	Y	N/A	ROC/M A/M	125-673-135-000

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.

GENERAL INFORMATION SHEET - AMENDED

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	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	EVP & 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, JR. 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. 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
9. GREG L. ROMERO 1 Villamor Street, BF Manresa, BF Homes, Paranaque City	Filipino	N	N	M	N	SVP, CIO & ITG Head	132-082-813-000
<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 - AMENDED

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	TAX IDENTIFICATION NUMBER
10. 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
11. 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
12. RONALD PAUL D. SAN DIEGO 27F Andrew St., Metroheights Subd., Barangay Culiati, Quezon City	Filipino	N	N	M	N	FVP & Chief Risk Officer	249-864-350-000
13. <u>MAILENE V. MUNGCAL*</u> <u>34 John Street, Multinational Village, Moonwalk, Paranaque, City</u>	<u>Filipino</u>	N	N	F	N	<u>FVP & Chief Audit Executive</u>	<u>218-518-647-000</u>
14. 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
15. MICHAEL STEPHEN H. LAO 2028 Jose Abad Santos Avenue, Sta. Cruz, Manila	Filipino	N	N	M	N	Corporate Secretary	212-167-776-000
* effective January 2, 2024							
<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 - AMENDED
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS						
TOTAL NUMBER OF STOCKHOLDERS: 397				NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 351		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				124,886,098,635.00		
STOCKHOLDER'S INFORMATION						
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	88,883,602	2,222,090,050.00	18.49%	2,222,090,050.00	002-459-290-000
	TOTAL	88,883,602	2,222,090,050.00			
3. PCD NOMINEE CORPORATION Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	49,147,943	1,228,698,575.00	10.23%	1,228,698,575.00	000-774-849-000
	TOTAL	49,147,943	1,228,698,575.00			
PCD NOMINEE CORPORATION Non-Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	1,993,861	49,846,525.00	0.41%	49,846,525.00	000-774-849-000
	TOTAL	1,993,861	49,846,525.00			
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			11,362,036,750.00	94.56%	11,362,036,750.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

**GENERAL INFORMATION SHEET - AMENDED
STOCK CORPORATION**

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

CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS						
TOTAL NUMBER OF STOCKHOLDERS: 397			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 351			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 124,886,098,635.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
7 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			
8. 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			
9. 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			
10. 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			
11. 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			
12. 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			
13. CHUNGUNCO, RAYMOND N. Filipino 23 Cambridge Circle, North Forbes Park, Makati City		604,011	15,100,275.00	0.13%	15,100,275.00	191-074-909-000
	TOTAL	604,011	15,100,275.00			
14. 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			
15. CHUNG, BUNSIT (a.k.a. CARLOS G. CHUNG) Filipino 2287 Magnolia Street, Dasmaringas 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			
16. CHUNG, PATRICIA REGINE K. Filipino 1859 Sagu St., Dasmaringas 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			
17. CHUNG, PHILIPPE RYAN K. Filipino 1859 Sagu St., Dasmaringas 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			
18. CHING, 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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			559,558,025.00	4.66%	559,558,025.00	
			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 - AMENDED
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE BANK OF COMMUNICATIONS				
TOTAL NUMBER OF STOCKHOLDERS:	397	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 351				
TOTAL ASSETS BASED ON LATEST AUDITED FS:		124,886,098,635.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
19. 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			
20. CHUNG, DEXTER NOEL T. Filipino 9 Bluebird Street, Greenmeadows Subdivision, Quezon City	Common	174,196	4,354,900.00	0.04%	4,354,900.00	225-110-893-000
	TOTAL	174,196	4,354,900.00			
21. OTHERS (Indicate the number of the remaining stockholders) 377	Common	3,431,671	85,791,775.00	0.71%	85,791,775.00	various
	TOTAL	3,431,671	85,791,775.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			94,534,300.00	0.79%	94,534,300.00	
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 - AMENDED
STOCK CORPORATION**

PLEASE PRINT LEGIBLY			
CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS			
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)	649,994,692	Various Dates	
1 LOANS/ CREDITS/ ADVANCES	81,824,258,659	Various Dates	
1 GOVERNMENT TREASURY BILLS	26,520,226,736	Various Dates	
2 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 P1,459,710,171			
DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEA 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
12,977,500.00	845	217	1,062
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

**PHILIPPINE BANK OF COMMUNICATIONS
GENERAL INFORMATION SHEET-AMENDED**

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 _____, in Makati City, Philippines.


MICHAEL STEPHEN H. LAO

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MAKATI on JAN 02 2024 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.

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Series of 2024


NOTARY PUBLIC

ATTY. GERVACIO B. ORTIZ JR.
Notary Public City of Makati
Until December 31, 2024
IBP No. 05729 - Lifetime Member
MCLE Compliance No. VII-0022734
valid until April 14, 2025
Appointment No. M-39 (2023-2024)
PTK No. 10073909 Jan. 2, 2024 / Makati
Makati City Roll No. 10071
101 Urban Ave. Campos Rueda Bldg.
Brgy. Pio Del Pilar, Makati City