



# SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

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## Company Information

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SEC Registration No.: PW00000686

Company Name: Philippine Bank of Communications

Industry Classification: K642

Company Type: Stock Corporation

## Document Information

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Acceptance of this document is subject to review of forms and contents



4 February 2025

Securities and Exchange Commission  
SEC Building, EDSA Greenhills  
Mandaluyong City

Attention: **Mr. 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 Atty. Ma. Theresa G. Dela Rosa as Corporate Secretary of the Bank effective January 30, 2025 replacing Atty. Michael Stephen H. Lao; and
- 2) the change of the Bank's Official E-mail address and Mobile Numbers, as follows

	FROM	TO
Official Electronic Mail Address		
Official Mobile Number		
Alternate Electronic Mail Address		
Alternate Mobile Number		

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

We trust you will find everything in order.

Very truly yours,

**PHILIPPINE BANK OF COMMUNICATIONS**

By:

**MA. THERESA G. DELA ROSA**  
Corporate Secretary



**GENERAL INFORMATION SHEET (GIS)  
FOR THE YEAR 2024 (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 =====

<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> 11-Jun-24			<b>E-MAIL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City			<b>FAX NUMBER:</b>
<b>COMPLETE BUSINESS ADDRESS:</b> PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, Makati City			
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> SGV & Co.		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0115-AR-1	<b>TELEPHONE NUMBER(S):</b> (632) 8830-7000
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To engage in and carry on the business of a universal bank and of a trust company.		<b>INDUSTRY CLASSIFICATION:</b> Banking	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N.A.	N.A.	N.A.	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
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 (AMENDED)**

**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><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 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><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> 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> <input type="checkbox"/> None of the above</p>
<p><b>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?</b></p>	<p><input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b></p>
<p><b>Describe nature of business:</b></p>	<p>Universal Banking and a Trust Company</p>



**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
	<b>TOTAL</b>	<b>760,000,000</b>	<b>TOTAL P</b>	<b>19,000,000,000.00</b>

**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
	370	Common	478,634,739	150,905,700	25.00	11,965,868,475.00	99.58
		<b>TOTAL</b>	<b>478,634,739</b>	<b>150,905,700</b>	<b>TOTAL P</b>	<b>11,965,868,475.00</b>	<b>99.58</b>

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	14	Common	12,243	12,243	25.00	306,075	0.00
Indian	1	Common	826	826	25.00	20,650	0.00
New Zealander	1	Common	2,000	2,000	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	1,994,501	1,994,501	25.00	49,862,525	0.41
Percentage of Foreign Equity :		<b>TOTAL</b>	<b>2,010,424</b>	<b>2,010,424</b>	<b>TOTAL P</b>	<b>50,260,600.00</b>	<b>0.42</b>
				<b>TOTAL SUBSCRIBED P</b>		<b>12,016,129,075.00</b>	<b>100.00</b>

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	370	Common	478,634,739	25	11,965,868,475.00	99.58
		<b>TOTAL</b>	<b>478,634,739</b>	<b>TOTAL P</b>	<b>11,965,868,475.00</b>	<b>99.58</b>
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	21	Common	2,010,424	25	50,260,600.00	0.42
		<b>TOTAL</b>	<b>2,010,424</b>	<b>TOTAL P</b>	<b>50,260,600.00</b>	<b>0.42</b>
				<b>TOTAL PAID-UP P</b>	<b>12,016,129,075.00</b>	<b>100.00</b>

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	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ERIC O. RECTO	Filipino	N	C	M	Y	N/A	E/VC G/M T/C	
2. LEONARDO B. DAYAO	Filipino	N	M	M	Y	N/A	E/VC G/M	
3. LUCIO L. CO	Filipino	N	M	M	Y	N/A	E/C	
4. PATRICIA MAY T. SIY	Filipino	N	M	F	Y	President & CEO	E/M ROC/M T/M	
5. SUSAN P. CO	Filipino	N	M	F	Y	N/A	N/A	
6. BUNSIT CARLOS G. CHUNG	Filipino	N	M	M	Y	N/A	E/M	
7. JACK EKIAN T. HUANG	Filipino	N	M	M	Y	N/A	T/M	
8. LEVI B. LABRA	Filipino	N	M	M	Y	N/A	ROC/M RPT/M	
9. GREGORIO T. YU	Filipino	N	M	M	Y	N/A	N/A	
10. HANS BRINKER M. SICAT	Filipino	N	M	M	Y	N/A	RPT/M T/M	
11. CONRADO A. GLORIA, JR.	Filipino	N	I	M	Y	N/A	ROC/C G/M RPT/M	
12. GILDA E. PICO	Filipino	N	I	F	Y	N/A	G/C A/M RPT/M	
13. STEPHEN ANTHONY T. CUUNJIENG	Filipino	N	I	M	Y	N/A	RPT/C ROC/M G/M	
14. TERESITA J. HERBOSA	Filipino	N	I	F	Y	N/A	A/C ROC/M	
15. PAOLO BENIGNO A. AQUINO IV	Filipino	N	I	M	Y	N/A	A/M	

**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 (AMENDED)**

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PHILIPPINE BANK OF COMMUNICATIONS							
<b>DIRECTORS / OFFICERS</b>							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	TAX IDENTIFICATION NUMBER
1. JOHN HOWARD D. MEDINA	Filipino	N	N	M	N	EVP & Chief Operations Officer	
2. ALAN E. ATIENZA	Filipino	N	N	M	N	EVP & Treasurer	
3. VICTOR O. MARTINEZ	Filipino	N	N	M	N	EVP & CCBG Head	
4. ERICO C. INDITA	Filipino	N	N	M	N	EVP & BBG Head	
5. JANE K. GOCUAN	Filipino	N	N	F	N	EVP & Chief Strategy Officer	
6. ARLENE M. DATU	Filipino	N	N	F	N	SVP & Comptroller	
7. EXPEDITO G. GARCIA, JR.	Filipino	N	N	M	N	SVP & TBG Head	
8. JANE LIM-LARAGAN	Filipino	N	N	F	N	SVP & GSG Head	
9. MINA F. MARTINEZ	Filipino	N	N	F	N	SVP & HRG Head	
<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. GREG L. ROMERO	Filipino	N	N	M	N	SVP, CIO & ITG Head	
11. JO-ANNE R. LEGASPI	Filipino	N	N	F	N	FVP & LSG Head	
12. DREDA TERESA D. MENDOZA	Filipino	N	N	F	N	FVP & Trust Officer	
13. RONALD PAUL D. SAN DIEGO	Filipino	N	N	M	N	FVP & Chief Risk Officer	
14. MAILENE V. MUNGAL	Filipino	N	N	F	N	FVP & Chief Audit Executive	
15. ANGELITA U. EGALIN	Filipino	N	N	F	N	VP & Chief Compliance Officer	
16. <u>MA. THERESA G. DELA ROSA</u>	<u>Filipino</u>	<u>N</u>	<u>N</u>	<u>M</u>	<u>N</u>	<u>Corporate Secretary</u>	
<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: 391		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 345				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php147,485,289,501						
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	
	<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	88,883,602	2,222,090,050.00	18.49%	2,222,090,050.00	
	<b>TOTAL</b>	<b>88,883,602</b>	<b>2,222,090,050.00</b>			
3. PCD NOMINEE CORPORATION Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	49,091,124	1,227,278,100.00	10.21%	1,227,278,100.00	
	<b>TOTAL</b>	<b>49,091,124</b>	<b>1,227,278,100.00</b>			
PCD NOMINEE CORPORATION Non-Filipino 29/F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	Common	1,994,501	49,862,525.00	0.41%	49,862,525.00	
	<b>TOTAL</b>	<b>1,994,501</b>	<b>49,862,525.00</b>			
4. ERIC O. RECTO Filipino	Common	49,835,776	1,245,894,400.00	10.37%	1,245,894,400.00	
	<b>TOTAL</b>	<b>49,835,776</b>	<b>1,245,894,400.00</b>			
5. RALPH C. NUBLA, JR. Filipino	Common	46,519,036	1,162,975,900.00	9.68%	1,162,975,900.00	
	<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	
	<b>TOTAL</b>	<b>31,859,844</b>	<b>796,496,100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>11,360,632,275.00</b>	<b>94.54%</b>		
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>		<b>11,360,632,275.00</b>	
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:		391	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 345			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		Php147,485,289,501				
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	
	<b>TOTAL</b>	<b>7,687,833</b>	<b>192,195,825.00</b>			
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	
	<b>TOTAL</b>	<b>4,181,665</b>	<b>104,541,625.00</b>			
9. ROXAS CHUA, RAY ANTHONY GO Filipino	Common	3,070,724	76,768,100.00	0.64%	76,768,100.00	
	<b>TOTAL</b>	<b>3,070,724</b>	<b>76,768,100.00</b>			
10. CHAM, EDISON SIY Filipino	Common	1,790,853	44,771,325.00	0.37%	44,771,325.00	
	<b>TOTAL</b>	<b>1,790,853</b>	<b>44,771,325.00</b>			
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	
	<b>TOTAL</b>	<b>1,790,853</b>	<b>44,771,325.00</b>			
12. YU, GREGORIO Filipino	Common	1,432,692	35,817,300.00	0.30%	35,817,300.00	
	<b>TOTAL</b>	<b>1,432,692</b>	<b>35,817,300.00</b>			
13. CHUNGUNCO, RAYMOND N. Filipino	Common	604,011	15,100,275.00	0.13%	15,100,275.00	
	<b>TOTAL</b>	<b>604,011</b>	<b>15,100,275.00</b>			
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	
	<b>TOTAL</b>	<b>562,588</b>	<b>14,064,700.00</b>			
15. CHUNG, BUNSIT (a.k.a. CARLOS G. CHUNG) Filipino	Common	550,716	13,767,900.00	0.11%	13,767,900.00	
	<b>TOTAL</b>	<b>550,716</b>	<b>13,767,900.00</b>			
16. CHUNG, PATRICIA REGINE K. Filipino	Common	261,294	6,532,350.00	0.05%	6,532,350.00	
	<b>TOTAL</b>	<b>261,294</b>	<b>6,532,350.00</b>			
17. CHUNG, PHILIPPE RYAN K. Filipino	Common	261,294	6,532,350.00	0.05%	6,532,350.00	
	<b>TOTAL</b>	<b>261,294</b>	<b>6,532,350.00</b>			
18. CHING, WINNIFRED Filipino	Common	187,798	4,694,950.00	0.04%	4,694,950.00	
	<b>TOTAL</b>	<b>187,798</b>	<b>4,694,950.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>559,558,025.00</b>	<b>4.66%</b>	<b>559,558,025.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

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*



**GENERAL INFORMATION SHEET (AMENDED)  
STOCK CORPORATION**

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE BANK OF COMMUNICATIONS</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		391		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 345		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		Php147,485,289,501				
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	Common	175,505	4,387,625.00	0.04%	4,387,625.00	
	<b>TOTAL</b>	<b>175,505</b>	<b>4,387,625.00</b>			
20. CHUNG, DEXTER NOEL T. Filipino	Common	174,196	4,354,900.00	0.04%	4,354,900.00	
	<b>TOTAL</b>	<b>174,196</b>	<b>4,354,900.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 377	Common	3,487,850	87,196,250.00	0.73%	87,196,250.00	various
	<b>TOTAL</b>	<b>3,487,850</b>	<b>87,196,250.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>95,938,775.00</b>	<b>0.80%</b>	<b>95,938,775.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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

*ote: 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 =====

<b>CORPORATE NAME: PHILIPPINE BANK OF COMMUNICATIONS</b>			
<b>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)	366,900,295	Various Dates	
1 LOANS/ CREDITS/ ADVANCES	94,781,332,680	Various Dates	
1 GOVERNMENT TREASURY BILLS	36,004,253,109	Various Dates	
2 OTHERS	N.A.	N.A.	
<b>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>TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	1		
<b>UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P1,459,710,171</b>			
<b>DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEA NONE</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
<b>TOTAL</b>	<b>P</b>		
<b>ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N.A	N.A	N.A	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</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 Res. 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</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
12,257,500.00	884	216	1,100

NOTE: USE ADDITIONAL SHEET IF NECESSARY



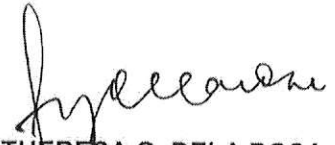
I, **MA. THERESA G. DELA ROSA**, Corporate Secretary of PHILIPPINE BANK OF COMMUNICATIONS declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 31th day of January 2025, in Makati City, Philippines.




**MA. THERESA G. DELA ROSA**  
(Signature over printed name)

**MAKATI CITY**

**FEB 04 2025**

**SUBSCRIBED AND SWORN TO** before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Philippine Passport No. \_\_\_\_\_ issued on \_\_\_\_\_ and valid until \_\_\_\_\_

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**ATTY GERVACIO B. ORTIZ JR.**  
Notary Public City of Makati  
Until December 31, 2026  
IBP No. 00729 Lifetime Member  
MCLC Compliance No. VII-0022734  
valid until April 14, 2025  
Appointment No. M-007 (2025-2026)  
PTR No. 10466005 Jan. 2, 2025/Makati  
Makati City Roll No. 40091  
101 Urban Ave. Campus Rueda Bldg.  
Brgy. Pio Del Pilar, Makati City