



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



**The following document has been received:**

**Receiving:** JAYSON ALDAY

**Receipt Date and Time:** June 26, 2025 05:23:15 PM

## Company Information

---

**SEC Registration No.:** A199701584

**Company Name:** PHILIPPINE BUSINESS BANK

**Industry Classification:** J65931

**Company Type:** Stock Corporation

## Document Information

---

---

**Document ID:** OST10626202583544952

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** May 30, 2025

**Submission Type:** Annual Meeting

**Remarks:** None

---

---

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------|--|
| GENERAL INFORMATION SHEET (GIS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
| FOR THE YEAR 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                         |  |
| STOCK CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |                                                         |  |
| GENERAL INSTRUCTIONS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                         |  |
| <p>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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.</p> <p>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.</p> <p>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.</p> <p>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.</p> <p>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</p> <p>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b></p> <p>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</p> |  |                                                         |  |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |                                                         |  |
| CORPORATE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | DATE REGISTERED:                                        |  |
| PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | 1/28/1997                                               |  |
| BUSINESS/TRADE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | FISCAL YEAR END:                                        |  |
| PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | 12/31/25                                                |  |
| SEC REGISTRATION NUMBER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | CORPORATE TAX IDENTIFICATION NUMBER (TIN)               |  |
| A199701584                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | 005-469-606                                             |  |
| DATE OF ANNUAL MEETING PER BY-LAWS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  | WEBSITE/URL ADDRESS:                                    |  |
| LAST FRIDAY OF MAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | www.pbb.com.ph                                          |  |
| ACTUAL DATE OF ANNUAL MEETING:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | E-MAIL ADDRESS:                                         |  |
| 30-May-25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | santos_rs@pbb.com.ph                                    |  |
| COMPLETE PRINCIPAL OFFICE ADDRESS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | FAX NUMBER:                                             |  |
| 350 RIZAL AVENUE EXTENSION CORNER 8TH AVENUE, GRACE PARK, CALOOCAN CITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | NONE                                                    |  |
| COMPLETE BUSINESS ADDRESS:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | OFFICIAL E-MAIL ADDRESS                                 |  |
| 350 RIZAL AVENUE EXTENSION CORNER 8TH AVENUE, GRACE PARK, CALOOCAN CITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  | ALTERNATE E-MAIL ADDRESS                                |  |
| OFFICIAL MOBILE NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | ALTERNATE MOBILE NUMBER                                 |  |
| secc@pbb.com.ph                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | roberto.santos@pbb.com.ph                               |  |
| 09178579682                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | 09258170561                                             |  |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | SEC ACCREDITATION NUMBER (if applicable):               |  |
| PUNONGBAYAN & ARAULLO (P&A) - MARIA ISABEL COMEDIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | 0115-A                                                  |  |
| TELEPHONE NUMBER(S):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: |  |
| (02) 83633333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | BANKING                                                 |  |
| INDUSTRY CLASSIFICATION:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  | GEOGRAPHICAL CODE:                                      |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |                                                         |  |
| PARENT COMPANY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | SEC REGISTRATION NO.                                    |  |
| ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                         |  |
| SUBSIDIARY/AFFILIATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | SEC REGISTRATION NO.                                    |  |
| ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |                                                         |  |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                         |  |

|                                                                                                                                                                                                                            |  |                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------|
| GENERAL INFORMATION SHEET                                                                                                                                                                                                  |  |                                                               |
| STOCK CORPORATION                                                                                                                                                                                                          |  |                                                               |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                           |  |                                                               |
| Corporate Name:                                                                                                                                                                                                            |  |                                                               |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No                            |  |                                                               |
| Please check the appropriate box:                                                                                                                                                                                          |  |                                                               |
| 1.                                                                                                                                                                                                                         |  |                                                               |
| <input type="checkbox"/> a. Banks                                                                                                                                                                                          |  |                                                               |
| <input type="checkbox"/> b. Offshore Banking Units                                                                                                                                                                         |  |                                                               |
| <input type="checkbox"/> c. Quasi-Banks                                                                                                                                                                                    |  |                                                               |
| <input type="checkbox"/> d. Trust Entities                                                                                                                                                                                 |  |                                                               |
| <input type="checkbox"/> e. Non-Stock Savings and Loan Associations                                                                                                                                                        |  |                                                               |
| <input type="checkbox"/> f. Pawnshops                                                                                                                                                                                      |  |                                                               |
| <input type="checkbox"/> g. Foreign Exchange Dealers                                                                                                                                                                       |  |                                                               |
| <input type="checkbox"/> h. Money Changers                                                                                                                                                                                 |  |                                                               |
| <input type="checkbox"/> i. Remittance Agents                                                                                                                                                                              |  |                                                               |
| <input type="checkbox"/> j. Electronic Money Issuers                                                                                                                                                                       |  |                                                               |
| <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.                  |  |                                                               |
| 2.                                                                                                                                                                                                                         |  |                                                               |
| <input type="checkbox"/> a. Insurance Companies                                                                                                                                                                            |  |                                                               |
| <input type="checkbox"/> b. Insurance Agents                                                                                                                                                                               |  |                                                               |
| <input type="checkbox"/> c. Insurance Brokers                                                                                                                                                                              |  |                                                               |
| <input type="checkbox"/> d. Professional Reinsurers                                                                                                                                                                        |  |                                                               |
| <input type="checkbox"/> e. Reinsurance Brokers                                                                                                                                                                            |  |                                                               |
| <input type="checkbox"/> f. Holding Companies                                                                                                                                                                              |  |                                                               |
| <input type="checkbox"/> g. Holding Company Systems                                                                                                                                                                        |  |                                                               |
| <input type="checkbox"/> h. Pre-need Companies                                                                                                                                                                             |  |                                                               |
| <input type="checkbox"/> i. Mutual Benefit Association                                                                                                                                                                     |  |                                                               |
| <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                    |  |                                                               |
| 3.                                                                                                                                                                                                                         |  |                                                               |
| <input type="checkbox"/> a. Securities Dealers                                                                                                                                                                             |  |                                                               |
| <input type="checkbox"/> b. Securities Brokers                                                                                                                                                                             |  |                                                               |
| <input type="checkbox"/> c. Securities Salesman                                                                                                                                                                            |  |                                                               |
| <input type="checkbox"/> d. Investment Houses                                                                                                                                                                              |  |                                                               |
| <input type="checkbox"/> e. Investment Agents and Consultants                                                                                                                                                              |  |                                                               |
| <input type="checkbox"/> f. Trading Advisors                                                                                                                                                                               |  |                                                               |
| <input type="checkbox"/> g. Other entities managing Securities or rendering similar services                                                                                                                               |  |                                                               |
| <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies                                                                                                                                                  |  |                                                               |
| <input type="checkbox"/> i. Close-end Investment Companies                                                                                                                                                                 |  |                                                               |
| <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities                                                                                                                                       |  |                                                               |
| <input type="checkbox"/> k. Transfer Companies and other similar entities                                                                                                                                                  |  |                                                               |
| <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on                                                                             |  |                                                               |
| <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects                                                                                                                                |  |                                                               |
| <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) |  |                                                               |
| 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals                                                                                                               |  |                                                               |
| 5. <input type="checkbox"/> 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:                                                                                                                 |  |                                                               |
| <input type="checkbox"/> a. acting as a formation agent of juridical persons                                                                                                                                               |  |                                                               |
| <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 |  |                                                               |
| <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               |  |                                                               |
| <input type="checkbox"/> 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:                                                                                                                                                                      |  |                                                               |
| <input type="checkbox"/> a. managing of client money, securities or other assets                                                                                                                                           |  |                                                               |
| <input type="checkbox"/> b. management of bank, savings or securities accounts                                                                                                                                             |  |                                                               |
| <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies                                                                                                           |  |                                                               |
| <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities                                                                               |  |                                                               |
| 8. <input type="checkbox"/> None of the above                                                                                                                                                                              |  |                                                               |
| Describe nature of business:                                                                                                                                                                                               |  |                                                               |
| 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? |  | <input checked="" type="radio"/> Yes <input type="radio"/> No |

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
|--------------------------------------|----------------------|-----------------------------------------------|------------------|------------------------------------------------|----------------------------------------------------|------------------|----------------|
| CORPORATE NAME:                      |                      | PHILIPPINE BUSINESS BANK, INC. A SAVINGS BANK |                  |                                                |                                                    |                  |                |
| CAPITAL STRUCTURE                    |                      |                                               |                  |                                                |                                                    |                  |                |
| AUTHORIZED CAPITAL STOCK             |                      |                                               |                  |                                                |                                                    |                  |                |
|                                      | TYPE OF SHARES *     | NUMBER OF SHARES                              | PAR/STATED VALUE |                                                | AMOUNT (Php)<br>(No. of shares X Par/Stated Value) |                  |                |
|                                      | COMMON               | 1,370,000,000                                 | 10               |                                                | 13,700,000,000.00                                  |                  |                |
|                                      | PREFERRED            | 130,000,000                                   | 10               |                                                | 1,300,000,000.00                                   |                  |                |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
| TOTAL                                |                      | 1,500,000,000                                 | TOTAL P          |                                                | 15,000,000,000.00                                  |                  |                |
| 0                                    |                      |                                               |                  |                                                |                                                    |                  |                |
| 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 |
|                                      | 74                   | COMMON                                        | 809,966,221      |                                                | 10.00                                              | 8,099,662,210.00 | 98.93          |
|                                      | 5                    | PREFERRED                                     | 62,000,000       |                                                | 10.00                                              | 620,000,000.00   | 100.00         |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
| TOTAL                                |                      | 871,255,312                                   | TOTAL            | TOTAL P                                        | 8,719,662,210.00                                   |                  |                |
| FOREIGN<br>(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 |
|                                      | 4                    | COMMON                                        | 8,783,873        |                                                | 10.00                                              | 87,838,730.00    | 1.07           |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
| Percentage of Foreign Equity :       |                      | TOTAL                                         | 8,783,873        | TOTAL                                          | TOTAL P                                            | 87,838,730.00    | 1.07           |
| TOTAL SUBSCRIBED                     |                      |                                               |                  |                                                | P                                                  | 8,807,500,940.00 |                |
| PAID-UP CAPITAL                      |                      |                                               |                  |                                                |                                                    |                  |                |
| FILIPINO                             | NO. OF STOCK-HOLDERS | TYPE OF SHARES *                              | NUMBER OF SHARES | PAR/STATED VALUE                               |                                                    | AMOUNT (Php)     | % OF OWNERSHIP |
|                                      | 74                   | COMMON                                        | 809,966,221      | 10                                             |                                                    | 8,099,662,210.00 | 98.93          |
|                                      | 5                    | PREFERRED                                     | 62,000,000       | 10                                             |                                                    | 620,000,000.00   |                |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
| TOTAL                                |                      | 871,966,221                                   | TOTAL P          |                                                | 8,719,662,210.00                                   |                  |                |
| FOREIGN<br>(INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES *                              | NUMBER OF SHARES | PAR/STATED VALUE                               |                                                    | AMOUNT (Php)     | % OF OWNERSHIP |
|                                      | 4                    | COMMON                                        | 8,789,873        | 10                                             |                                                    | 87,838,730.00    | 1.07           |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
|                                      |                      |                                               |                  |                                                |                                                    |                  |                |
| TOTAL                                |                      | 8,789,873                                     | TOTAL P          |                                                | 87,838,730.00                                      |                  |                |
| TOTAL PAID-UP                        |                      |                                               |                  | P                                              | 8,807,500,940.00                                   |                  |                |

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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |       |       |        |              |                                    |              |                           |
| DIRECTORS / OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |       |       |        |              |                                    |              |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                            | EXEC. COMM.  | TAX IDENTIFICATION NUMBER |
| 1. JEFFREY S. YAO<br>84 Dapitan St, corner Banawe St.<br>Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Filipino    | N     | C     | M      | Y            | Chairman                           | M/C          | 121-076-085               |
| 2. ROLANDO R. AVANTE<br>52 Kentucky corner Zaratoga Drive,<br>Alabang 400 Village, Cupang,<br>Muntinlupa City 1771                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     | M     | M      | Y            | Vice-<br>Chairman<br>&<br>Pres/CEO | VC/M         | 106-968-623               |
| 3. HONORIO O. REYES-LAO<br>10 Dampol St., Damar Village,<br>Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | M     | M      | Y            | Director                           | A/M          | 125-401-609               |
| 4. LETICIA M YAO<br>84 Dapitan St, corner Banawe St.<br>Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Filipino    | N     | M     | F      | Y            | Director                           | N/A          | 122-514-810               |
| 5. ROBERTO A. ATENDIDO<br>422 Ma. Cristina St, Ayala Alabang,<br>Muntinlupa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     | M     | M      | Y            | Director                           | N/M          | 105-336-195               |
| 6. BENJAMIN R. STA. CATALINA, JR.<br>12B Amorsolo East, 23 Amorsolo<br>Drive, Rockwell, Makati City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Filipino    | N     | M     | M      | Y            | Director                           | A/M          | 106-906-404               |
| 7. NARCISO DL ERAÑA<br>Unit 19 Francis Court Townhouses<br>217 M. Paterno St., Pasadena, San<br>Juan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Filipino    | N     | I     | M      | Y            | Director                           | N/M          | 108-099-074               |
| 8. ROBERTO C. UYQUIENGCO<br>103 Queensland St, Vista Real<br>Classica, Batasan Hills, Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     | I     | M      | Y            | Director                           | A/M &<br>N/C | 125-402-064               |
| 9. ASTERIO L. FAVIS, JR.<br>33 Yuchengco Drive, Pacific Malayan<br>Village, Alabang Hills, Muntinlupa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Filipino    | N     | I     | M      | Y            | Director                           | A/M          | 108-160-842               |
| 10. BENEL D. LAGUA<br>21 Arsobispo St, New Intramuros<br>Village, Matandang Balara, Quezon<br>City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     | I     | M      | Y            | Director                           | A/C &<br>N/M | 107-272-894               |
| 11. DIOSDADO M. PERALTA<br>10 Dominador Lim St., BF Homes<br>Inner Circle, BF Homes, Parañaque<br>City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Filipino    | N     | I     | M      | Y            | Director                           | N/M          | 115-895-698               |
| 12. JOSEPH EDWIN S. CABALDE<br>109 St. John Drive, Palmera Homes<br>IV, Taytay, Rizal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Filipino    | N     |       | M      | Y            | EVP/Treas<br>urer                  | NA           | 117-482-086               |
| 13. ARLON B. REYES<br>6E Paloverde Tower, Dansalan<br>Gardens, M. Vicente St.,<br>Mandaluyong City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     |       | M      | N            | EVP/Head-<br>CBG                   | NA           | 168-488-589               |
| 14. LIZA JANE T. YAO<br>84 Dapitan St, corner Banawe St.<br>Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     |       | F      | N            | SVP/Head-<br>GSC                   | NA           | 170-367-710               |
| 15. MARIA LOURDES G. TRINIDAD<br>12 Calantas St., Northview II,<br>Batasan Hills, Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     |       | F      | N            | SVP/Chief<br>Risk<br>Officer       | NA           | 126-971-975               |
| INSTRUCTION:<br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,<br>SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.<br>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION<br>AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. |             |       |       |        |              |                                    |              |                           |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |       |       |        |              |                                       |             |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|---------------------------------------|-------------|---------------------------|
| CORPORATE NAME:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |       |       |        |              |                                       |             |                           |
| DIRECTORS / OFFICERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |       |       |        |              |                                       |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                               | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 16. ATTY. SERGIO M. CENIZA<br>Unit 909 Union Square One Condo<br>145 15th Ave., Cubao, Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino    | N     |       | M      | N            | FVP/ Chief<br>Compliance Officer      | NA          | 122-338-597               |
| 17. CARLOS OLIVER L. LEYITTE<br>3 Polo Lane St., New Saint Francis<br>Village, Cainta, Rizal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     |       | M      | N            | SVP/Head-<br>Retail<br>Banking        | NA          | 203-109-448               |
| 18. RODEL P. GENEBLAZO<br>L7 B28 Don Celso Tuason Avenue,<br>Valley Golf Subd., Antipolo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | M      | N            | FVP - Head<br>Consumer<br>B.G.        | NA          | 148-748-905               |
| 19. BENLEY B. UY<br>No. 28 J. Basa St. Brgy. Pedro Cruz,<br>San Juan City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | M      | N            | FVP - Head<br>ITSC                    | NA          | 220-032-477               |
| 20. MIAMI V. TORRES<br>50 Maria Dizon ST. Gloria Heights<br>Subd., Antipolo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     |       | F      | Y            | FVP - Head<br>CMG                     | NA          | 107-204-101               |
| 21. JOSEPH JEEBEN R. SEGUI<br>26 A Honduras St. Section IV, Better<br>Living Subd., Parañaque                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Filipino    | N     |       | M      | Y            | FVP/Head<br>Corp. Plan<br>Group       | NA          | 259-387-605               |
| 22. ATTY ROBERTO S. SANTOS<br>25 Quiogue St. Caniogan, Pasig City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     |       | M      | Y            | VP /<br>Corp.Sec/<br>Head-LSG         | NA          | 123-467-623               |
| 23. ROLANDO G. ALVENDIA<br>L49 B2 Macopa St., La unica Hija<br>Subd. Phase III, Cupang Antipolo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Filipino    | N     |       | M      | Y            | VP/ Head -<br>GAC                     | NA          | 107-182-307               |
| 24. MARILY M. CABUCO<br>Blk 7 Lot 12 Jericho St. Vermont Park<br>Exec. Vill Ph 4 Marcos Hi-Way,<br>Antipolo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     |       | M      | N            | VP/Chief<br>Internal<br>Auditor       | NA          | 123-474-745               |
| 25. ATTY. LEONARDO C. BOOL<br>159 Lawa, Obando, Bulacan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     |       | M      | N            | SAVP/<br>Asst. Corp.<br>Sec.          | NA          | 112-145-477               |
| 26. JUDITH C. SONGLINGCO<br>216 Real, Brgy. Palico 1, Imus, Cavite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino    | N     |       | F      | Y            | SAVP/Hea<br>d<br>Corporate<br>Affairs | NA          | 153-137-460               |
| INSTRUCTION:<br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>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.<br>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 BUSINESS BANK, INC., A SAVINGS BANK                                                                                                                                       |                   |             |                                                |                 |                   |                           |
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   |             | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EA |                 |                   |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:                                                                                                                                           |                   |             |                                                |                 |                   |                           |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                            |                   |             |                                                |                 |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |             |                                                | % OF OWNER-SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER      | AMOUNT (PhP)                                   |                 |                   |                           |
| 1 ALFREDO M. YAO<br>Filipino<br>84 Dapitan St. Quezon City                                                                                                                                           | Common            | 295,641,381 | 2,956,413,810.00                               | 36.10%          | 3,011,413,810.00  | 122-514-778-000           |
|                                                                                                                                                                                                      | Preferred         | 5,500,000   | 55,000,000.00                                  |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 301,141,381 | 3,011,413,810.00                               |                 |                   |                           |
| 2. PCD NOMINEE CORPORATION (FILIPINO)<br>Filipino                                                                                                                                                    | Common            | 242,556,713 | 2,425,567,130.00                               | 29.62%          | 2,425,567,100.00  | 004-774-849-000           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 242,556,713 | 2,425,567,130.00                               |                 |                   |                           |
| 3. ZEST - O COPRORATION<br>Filipino<br>574 EDSA, Caloocan City                                                                                                                                       | Common            | 222,262,822 | 2,222,628,220.00                               | 27.14%          | 2,567,628,220.00  | 002-133-989-000           |
|                                                                                                                                                                                                      | Preferred         | 34,500,000  | 345,000,000.00                                 |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 256,762,822 | 2,567,628,220.00                               |                 |                   |                           |
| 4. ARMANDO M. YAO<br>Filipino<br>117 Ma. Clara St., Quezon City                                                                                                                                      | Common            | 14,767,039  | 147,670,390                                    | 1.80%           | 147,670,390.00    | 122-514-795-000           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 14,767,039  | 147,670,390.00                                 |                 |                   |                           |
| 5. MARY GRACE S. YAO<br>Filipino<br>84 Dapitan St. Quezon City                                                                                                                                       | Common            | 9,479,537   | 87,838,730.00                                  | 1.15%           | 140,713,730.00    | 163-209-158-000           |
|                                                                                                                                                                                                      | Preferred         | 5,287,500   | 52,875,000.00                                  |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 14,767,037  | 140,713,730.00                                 |                 |                   |                           |
| 6. PCD NOMINEE CORPORATION<br>(NON-FILIPINO)                                                                                                                                                         | Common            | 8,783,873   | 87,838,730.00                                  | 1.07%           | 87,838,730.00     | 004-774-849-000           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 8,783,873   | 87,838,730.00                                  |                 |                   |                           |
| 7. JEFFREY S. YAO<br>Filipino<br>84 Dapitan St., Quezon City                                                                                                                                         | Common            | 8,304,538   | 83,045,380.00                                  | 1.01%           | 147,670,380.00    | 121-076-085               |
|                                                                                                                                                                                                      | Preferred         | 6,462,500   | 64,625,000.00                                  |                 |                   |                           |
|                                                                                                                                                                                                      |                   |             |                                                |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 14,767,038  | 147,670,380.00                                 |                 |                   |                           |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                   |                   |             |                                                | 97.89%          | 8,528,502,360.00  |                           |
| 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:                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------|---------------------------------------------------|-----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   |            | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                 |                   |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                             |                   |            |                                                   |                 |                   |                           |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                            |                   |            |                                                   |                 |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |            |                                                   |                 | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER     | AMOUNT (PhP)                                      | % OF OWNER-SHIP |                   |                           |
| 8. LETICIA M. YAO<br>Filipino<br>84 Dapitan St. Quezon City                                                                                                                                          | Common            | 4,847,505  | 48,475,050.00                                     | 0.59%           | 48,475,050.00     | 122-514-810-000           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 4,847,505  | 48,475,050.00                                     |                 |                   |                           |
| 9. ERLINDA M. YAO<br>Filipino<br>574 EDSA, Caloocan City                                                                                                                                             | Common            | 4,847,506  | 48,475,060.00                                     | 0.59%           | 48,475,060.00     | 100-335-171-000           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 4,847,506  | 48,475,060.00                                     |                 |                   |                           |
| 10. CAROLYN S. YAO<br>Filipino<br>84 Dapitan St. Quezon City                                                                                                                                         | Common            | 4,517,037  | 45,170,370.00                                     | 0.55%           | 147,670,370.00    | 123-380-282-000           |
|                                                                                                                                                                                                      | Preferred         | 10,250,000 | 102,500,000.00                                    |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 14,767,037 | 147,670,370.00                                    |                 |                   |                           |
| 11. PETER Y. SEE<br>Filipino<br>1252 G. Apacible St, Paco, Manila                                                                                                                                    | Common            | 375,000    | 3,750,000.00                                      | 0.04%           | 3,750,000.00      | 167-299-254-000           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 375,000    | 3,750,000.00                                      |                 |                   |                           |
| 12. JIMMY WAI PIUNG<br>Filipino<br>191-193 Rizal Ave. Ext. Caloocan                                                                                                                                  | Common            | 187,500    | 1,875,000.00                                      | 0.02%           | 1,875,000.00      | 111-747-656-000           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 187,500    | 1,875,000.00                                      |                 |                   |                           |
| 13. JOHNNY CHAN<br>Filipino<br>23 Rajah Soliman St. Ayala Heights Village, Old Balara Q.C.                                                                                                           | Common            | 187,500    | 1,875,000.00                                      | 0.02%           | 1,875,000.00      | 143-471-354-000           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 187,500    | 1,875,000.00                                      |                 |                   |                           |
| 14. ANTONIO D. TAN &/OR CARIDAD TAN<br>Filipino<br>130th 4th St., 10th Avenue, Caloocan City                                                                                                         | Common            | 187,500    | 1,875,000.00                                      | 0.02%           | 1,875,000.00      | 119-537-161-000           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      |                   |            |                                                   |                 |                   |                           |
|                                                                                                                                                                                                      | TOTAL             | 187,500    | 1,875,000.00                                      |                 |                   |                           |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                   |                   |            |                                                   | 1.83%           | 253,995,480.00    |                           |
| 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:                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------|---------------------------------------------------|-------------------|---------------------------|----------------------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS:                                                                                                                                                                        |                   |         | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: |                   |                           |                                              |
| TOTAL ASSETS BASED ON LATEST AUDITED FS:                                                                                                                                                             |                   |         |                                                   |                   |                           |                                              |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                            |                   |         |                                                   |                   |                           |                                              |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                    | SHARES SUBSCRIBED |         |                                                   | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |                                              |
|                                                                                                                                                                                                      | TYPE              | NUMBER  | AMOUNT (PhP)                                      |                   |                           |                                              |
| 15. EUSEBIO S. GO<br>Filipino<br>415 San Fernando St. Binondo, Manila                                                                                                                                | Common            | 187,500 | 1,875,000.00                                      | 0.02%             | 1,875,000.00              | 111-545-623-000                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 187,500 | 1,875,000.00                                      |                   |                           |                                              |
| 16. REYNATO KEH LIM &/ OR SUANA DY LIM<br>Filipino<br>722 Moriones St. Tondo, Manila                                                                                                                 | Common            | 187,500 | 1,875,000.00                                      | 0.02%             | 1,875,000.00              | 100-372-909-000                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 187,500 | 1,875,000.00                                      |                   |                           |                                              |
| 17. XIAOHAN WU<br>Chinese<br>U2603 Sunview Palace 1015 M.H. Del Pilar Cor. Kalaw Ave. Ermita Manila                                                                                                  | Common            | 177,937 | 1,779,370.00                                      | 0.02%             | 1,779,370.00              | Passport #C61412260<br>Valid until 4/23/2022 |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 177,937 | 1,779,370.00                                      |                   |                           |                                              |
| 18. JOAQUIN SY CHUA<br>Filipino<br>2F 687 Elcano St. Binondo Manila                                                                                                                                  | Common            | 140,624 | 1,406,240.00                                      | 0.01%             | 14,062,400.00             | 100-335-171-000                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 140,624 | 1,406,240.00                                      |                   |                           |                                              |
| 19. MANUEL ARELLANO SANTIAGO OR ELLA CAPALAD<br>Filipino<br>5 P. Burgos Street, Project 4 Quezon City                                                                                                | Common            | 127,627 | 1,276,270.00                                      | 0.01%             | 12,762,700.00             | 119-099-461-000                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 127,627 | 1,276,270.00                                      |                   |                           |                                              |
| 20. ROBERTO LEE OBIEDO<br>Filipino                                                                                                                                                                   | Common            | 112,500 | 1,125,000.00                                      | 0.01%             | 1,125,000.00              |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 112,500 | 1,125,000.00                                      |                   |                           |                                              |
| 21. OTHERS (Indicate the number of the remaining stockholders)                                                                                                                                       | Common            | 870,955 | 8,709,550                                         | 0.10%             | 8,709,550.00              | N/A                                          |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      |                   |         |                                                   |                   |                           |                                              |
|                                                                                                                                                                                                      | TOTAL             | 870,955 | 8,709,550.00                                      |                   |                           |                                              |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                                                                                   |                   |         |                                                   | 0.19%             | 42,189,020.00             |                                              |
| 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:                                                                               |                       |                                    |                                        |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION                                       |                       | AMOUNT (PhP)                       | DATE OF BOARD RESOLUTION               |
| 1.1 STOCKS                                                                                    |                       |                                    | NONE                                   |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                   |                       |                                    |                                        |
| 1.3 LOANS/ CREDITS/ ADVANCES                                                                  |                       |                                    |                                        |
| 1.4 GOVERNMENT TREASURY BILLS                                                                 |                       |                                    |                                        |
| 1.5 OTHERS                                                                                    |                       |                                    |                                        |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) |                       | DATE OF BOARD RESOLUTION           | DATE OF STOCKHOLDERS RATIFICATION      |
| NONE                                                                                          |                       |                                    |                                        |
| 3. TREASURY SHARES N.A                                                                        |                       | NO. OF SHARES                      | % AS TO THE TOTAL NO. OF SHARES ISSUED |
|                                                                                               |                       | NONE                               |                                        |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR                |                       |                                    |                                        |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:                                  |                       |                                    |                                        |
| TYPE OF DIVIDEND                                                                              |                       | AMOUNT (PhP)                       | DATE DECLARED                          |
| 5.1 CASH                                                                                      |                       | NONE                               | NONE                                   |
| 5.2 STOCK                                                                                     |                       | NONE                               | NONE                                   |
| 5.3 PROPERTY                                                                                  |                       | NONE                               | NONE                                   |
| TOTAL                                                                                         |                       | P                                  |                                        |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:                                                |                       |                                    |                                        |
| DATE                                                                                          | NO. OF SHARES         | AMOUNT                             |                                        |
| NONE                                                                                          | NONE                  | NONE                               |                                        |
|                                                                                               |                       |                                    |                                        |
|                                                                                               |                       |                                    |                                        |
|                                                                                               |                       |                                    |                                        |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:                               |                       |                                    |                                        |
| NAME OF AGENCY:                                                                               | SEC                   | B S P                              | I C                                    |
| TYPE OF LICENSE/REGN.                                                                         | GSED                  | NONE                               | NONE                                   |
| DATE ISSUED:                                                                                  | 12/19/2008            |                                    |                                        |
| DATE STARTED OPERATIONS:                                                                      | 02/03/2003            |                                    |                                        |
| 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              |
| Php19,340,000                                                                                 | 839                   | 1,008                              | 1,847                                  |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                       |                       |                                    |                                        |

I, Atty. Roberto S. Santos, Corporate Secretary of Philippine Business Bank, Inc., A Savings Bank declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

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

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

Done this JUN 26 2025, 2025 in Caloocan City

  
\_\_\_\_\_  
ATTY. ROBERTO S. SANTOS  
(Signature over printed name)

Caloocan City ' JUN 26 2025  
SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_ on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity TIN ID 123-467-623.

NOTARY PUBLIC

Doc No. 98  
Page No. 21  
Book No. 11  
Series of 20 2x

  
**NIÑO CHRISTOPHER R. PURA**  
Notary Public for Caloocan City  
Notarial Commission Case No. 537 valid until Dec 2026  
Philippine Business Bank Corporate Center  
350 Rizal Ave. Cor. 8th Ave  
Grace Park, Caloocan City  
Roll No. 53888  
PTR OR No. CAL2438061 / 01.02.25 / Caloocan  
IBP OR No. 488 / 99 / 12.27.24 / C=; n= a  
MCLE Cert No. VII-0021738 / 06/21/22

BENEFICIAL OWNERSHIP DECLARATION  
FOR THE YEAR: 2025

SEC REGISTRATION NUMBER:

CORPORATE NAME:

PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK

Instructions:

1.

Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.

2.

Fill in the required information on the beneficial owner in the fields provided for.

3.

In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.

4.

If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).

5.

Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

| Category | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| B        | Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| C        | Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| D        | Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| E        | Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.                                                                                                                                                                                                                                                                                                                                                                                                                         |
| F        | Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| G        | Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| H        | Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| I        | Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion. |

| COMPLETE NAME<br>(Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS                                    | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup> | TYPE OF BENEFICIAL OWNER <sup>3</sup><br>Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP  |
|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------|---------------|------------------------|---------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|
| YAO, ALFREDO MACAM                                                                        | 84 DAPITAN ST. QUEZON CITY                                      | FILIPINO    | NOV 26, 1943  | 122-514-778            | 36.11%/36.11%                                                 | D                                                                   | N/A                               |
| ZEST - O CORPORATION                                                                      | 574 EDSA CALOOCAN CITY                                          | FILIPINO    | N/A           | 002-133-989            | 27.15%/27.15%                                                 | D                                                                   | N/A                               |
| YAO, JEFFREY SIY                                                                          | 84 DAPITAN ST. QUEZON CITY                                      | FILIPINO    | MAY 5, 1968   | 121-076-085            | 1.01%/1.01%                                                   | D                                                                   | CHAIRMAN                          |
| AVANTE, ROLANDO RIVERA                                                                    | 52 KENTUCKY DRIVE, ALABANG 400 VILLAGE, CUPANG, MUNTINLUPA CITY | FILIPINO    | FEB 23, 1959  | 106-968-623            | .73%/1.73%                                                    | D                                                                   | VICE-CHAIRMAN & PRESIDENT/ C.E.O. |
| REYES-LAO HONORIO ONG                                                                     | 10 DAMPOL ST. DAMAR VILLAGE QUEZON CITY                         | FILIPINO    | NOV 21, 1944  | 125-401-609            | 0.00%0.00%                                                    | D                                                                   | BOARD OF DIRECTOR                 |

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.

| COMPLETE NAME<br>(Surname, Given<br>Name, Middle<br>Name, Name<br>Extension (i.e., Jr.,<br>Sr., III) | SPECIFIC<br>RESIDENTIAL<br>ADDRESS                                              | NATIONALI<br>TY | DATE OF BIRTH | TAX<br>IDENTIFICATIO<br>N NO. | % OF<br>OWNERSHIP <sup>1</sup><br>/ % OF<br>VOTING<br>RIGHTS <sup>2</sup> | TYPE OF<br>BENEFICI<br>AL<br>OWNER <sup>3</sup><br><br>Direct (D) | CATEGORY OF<br>BENEFICIAL<br>OWNERSHIP  |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------|---------------|-------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------|
| LETICIA M. YAO                                                                                       | 84 DAPITAN ST.<br>QUEZON CITY                                                   | FILIPPINO       | JULY 6, 1953  | 122-514-810                   | 0.06%/0.06%                                                               | D                                                                 | BOARD OF<br>DIRECTOR                    |
| ROBERTO A.<br>ATENDIDO                                                                               | 422 MA. CRISTINA<br>ST. AYALA<br>ALABANG<br>MUNTINLUPA                          | FILIPINO        | DEC 11, 1947  | 105-336-195                   | 0%/0%                                                                     | D                                                                 | BOARD OF<br>DIRECTOR                    |
| BENJAMIN R.<br>STA. CATALINA,<br>JR.                                                                 | 12B AMORSOLO<br>EAST, 23<br>AMORSOLO DRIVE,<br>ROCKWELL,<br>MAKATI CITY         | FILIPINO        | FEB 27, 1948  | 106-906-404                   | 0%/0%                                                                     | D                                                                 | BOARD OF<br>DIRECTOR                    |
| NARCISO DL.<br>ERANA                                                                                 | UNIT 19 FRANCIS<br>COURT<br>TOWNHOUSES SAN<br>JUAN CITY                         | FILIPINO        | NOV 27, 1953  | 108-099-974                   | 0%/0%                                                                     | D                                                                 | BOARD OF<br>DIRECTOR                    |
| ROBERTO C.<br>UUYQUIENGCO                                                                            | 103 QUEENSLAND<br>ST. VISTA REAL<br>CLASSICA<br>BATASAN HILLS<br>QUEZON CITY    | FILIPINO        | MAY 20, 1945  | 125-402-064                   | 0%/0%                                                                     | D                                                                 | BOARD OF<br>DIRECTOR                    |
| ASTERIO L.<br>FAVIS, JR.                                                                             | 33 YUCHENGCO<br>DRIVE PACIFIC<br>MALAYAN VILLAGE<br>ALABANG HILLS<br>MUNTINLUPA | FILIPINO        | AUG 25, 1952  | 108-160-842                   | 0%/0%                                                                     | D                                                                 | BOARD OF<br>DIRECTOR                    |
| BENEL D. LAGUA                                                                                       | 21 ARSOBISPO ST.<br>NEW INTRAMUROS<br>VILLAGE QUEZON<br>CITY                    | FILIPINO        | JUL 6, 1956   | 107-272-894                   | 0%/0%                                                                     | D                                                                 | BOARD OF<br>DIRECTOR                    |
| DIOSDADO M.<br>PERALTA                                                                               | 10 DOMINADOR LIM<br>ST. BF HOMES<br>INNER CIRCLE<br>PARANAQUE CITY              | FILIPINO        | MAR 27, 1952  | 115-895-698                   | 0.01%/0.01%                                                               | D                                                                 | BOARD OF<br>DIRECTOR                    |
| SANTOS,<br>ROBERTO SILVA                                                                             | 25 QUIOGUE ST.<br>CANIOGAN PASIG<br>CITY                                        | FILIPINO        | JUN 7, 1949   | 123-467-623                   | 0.01%/0.01%                                                               | D                                                                 | CORPORATE<br>SECRETARY                  |
| CABALDE,<br>JOSEPH EDWIN<br>SIMON                                                                    | 109 ST. JOHN<br>DRIVE, PALMERA<br>HOMES IV, TAYTAY<br>RIZAL                     | FILIPINO        | SEP 17, 1969  | 117-482-086                   | 0%/0%                                                                     | D                                                                 | EVP/HEAD-<br>TREASURY<br>SERVICES GROUP |

st for uploading on the SEC IView.

<sup>1</sup> For Stock Corporations.  
<sup>2</sup> For Non-Stock Corporations.  
<sup>3</sup> For Stock Corporations.

| COMPLETE NAME<br>(Surname, Given Name, Middle Name, | SPECIFIC<br>RESIDENTIAL<br>ADDRESS                                                  | NATIONALI<br>TY | DATE OF BIRTH | TAX<br>IDENTIFICATIO<br>N NO. | % OF<br>OWNERSHIP<br><sup>1</sup> / % OF | TYPE OF<br>BENEFICI<br>AL | CATEGORY OF<br>BENEFICIAL<br>OWNERSHIP |
|-----------------------------------------------------|-------------------------------------------------------------------------------------|-----------------|---------------|-------------------------------|------------------------------------------|---------------------------|----------------------------------------|
| JOSEPH JEEBEN R.<br>SEGUI                           | 26A HONDURAS<br>ST., SECTION IV,<br>BETTER LIVING<br>SUBDIVISION,<br>PARAÑAQUE CITY | FILIPINO        | MAY 5, 1988   | 259-387-605                   | 0.01%/0.01%                              | D                         | FVP/ HEAD,<br>CORP.PLAN GROUP          |
| ARLON B. REYES                                      | 6E PALOVERDE<br>TOWER DANSALAN<br>GARDENS<br>MANDALUYONG                            | FILIPINO        | JAN 10, 1974  | 168-488-589                   | N/A                                      | N/A                       | EVP/HEAD CBG                           |
| LIZA JANE T. YAO                                    | 84 DAPITAN ST.<br>QUEZON CITY                                                       | FILIPINO        | OCT 19,1972   | 170-367-710                   | N/A                                      | N/A                       | SVP/HEAD-GSC                           |
| MARIA LOURDES G.<br>TRINIDAD                        | 12 CALANTAS ST.<br>NORTHVIEW II<br>BATASAN HILLS<br>QUEZON CITY                     | FILIPINO        | JUL 15, 1967  | 126-971-975                   | N/A                                      | N/A                       | SVP/CHIEF RISK<br>OFFICER              |
| RODEL P.<br>GENEBLAZO                               | L7 B28 DON CELSO<br>TUASON AVENUE,<br>VALLEY GOLF<br>SUBD., ANTIPOLLO               | FILIPINO        | MAY 8,1971    | 148-748-905                   | N/A                                      | N/A                       | FVP-HEAD<br>CONSUMER<br>BANKING GROUP  |
| BENLEY UY                                           | NO. 28 J. BASA ST.<br>BRGY. PEDRO<br>CRUZ, SAN JUAN<br>CITY                         | FILIPINO        | JAN 22,1981   | 220-032-477                   | N/A                                      | N/A                       | FVP - HEAD ITSC                        |
| MIAMI V. TORRES                                     | 50 MARIA DIZON ST.<br>GLORIA HEIGHTS<br>SUBD., ANTIPOLLO                            | FILIPINO        | MAY 29, 1962  | 107-204-101                   | 0%/0%                                    | D                         | FVP-HAED-CMG                           |

† for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.