



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: July 22, 2026 03:15:39 PM

Company Information

SEC Registration No.: A199701584

Company Name: PHILIPPINE BUSINESS BANK, INC. A SAVINGS BANK

Industry Classification: J65931

Company Type: Stock Corporation

Document Information

Document ID: OST107222026811742791

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: May 29, 2026

Submission Type: Amendment

Remarks: None

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

22 July 2026

Securities and Exchange Commission

The SEC Headquarters

7907 Makati Ave

1209 Makati City

Dear Sir/Madam,

The undersigned, for and on behalf of Philippine Business Bank, Inc., A Savings Bank, respectfully submits the attached Amended General Information Sheet (GIS) for the year 2026 for your records and reference. The Amended GIS reflects the promotion and appointment of **Ms. Maria Lourdes G. Trinidad** as *Chief Operations Officer* with the rank of Executive Vice President, effective 16 July 2026.

Sincerely,

A handwritten signature in dark ink, consisting of a stylized 'R' followed by a horizontal line extending to the right.

ATTY. ROBERTO S. SANTOS

Corporate Secretary

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2026

STOCK CORPORATION

GENERAL INSTRUCTIONS:

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

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

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK		DATE REGISTERED: January 28, 1997	
BUSINESS/TRADE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK		FISCAL YEAR END: December 31, 2025	
SEC REGISTRATION NUMBER: A199701584			
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of May		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-469-606	
ACTUAL DATE OF ANNUAL MEETING: May 29, 2026		WEBSITE/URL ADDRESS: www.pbb.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 350 Rizal Avenue Extension corner 8th Avenue, Grace Park, Caloocan City		E-MAIL ADDRESS: santos_rs@pbb.com.ph	
COMPLETE BUSINESS ADDRESS: 350 Rizal Avenue Extension corner 8th Avenue, Grace Park, Caloocan City		FAX NUMBER: None	
OFFICIAL E-MAIL ADDRESS secc@pbb.com.ph	ALTERNATE E-MAIL ADDRESS roberto.santos@pbb.com.ph	OFFICIAL MOBILE NUMBER 09178579682	ALTERNATE MOBILE NUMBER 09258170561
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO (P&A) - Jonavell B. Santiago		SEC ACCREDITATION NUMBER (if applicable): 154806	TELEPHONE NUMBER(S): (02) 83633333
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: 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

AMENDED 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) ☒ **Yes** ☐ **No**

Please check the appropriate box:

1. ☒ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering of otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person
7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	8. ☐ None of the above
Describe nature of business:	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? ☒ **Yes** ☐ **No**

AMENDED 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) (No. of shares X Par/Stated Value)			
	Common	1,370,000,000	10.00	13,700,000,000.00			
	Preferred	130,000,000	10.00	1,300,000,000.00			
TOTAL		1,500,000,000	TOTAL P	15,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	72	Common	809,526,376		10.00	8,095,263,760.00	
	5	Preferred	62,000,000		10.00	620,000,000.00	
TOTAL		871,526,376	TOTAL	TOTAL P	8,715,263,760.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Austrian	1	Common	37		10.00	370.00	
British	1	Common	1		10.00	10.00	
Chinese	2	Common	271,687		10.00	2,716,870.00	
Indian	1	Common	34,000		10.00	340,000.00	
Other	1	Common	8,917,993		10.00	89,179,930.00	
Percentage of Foreign Equity :		TOTAL	9,223,718	TOTAL	TOTAL P	92,237,180.00	
					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	
	72	Common	809,526,376	10	8,095,263,760.00		
	5	Preferred	62,000,000	10	620,000,000.00		
TOTAL		871,526,376	TOTAL P	8,715,263,760.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Austrian	1	Common	37	10	370.00		
British	1	Common	1	10	10.00		
Chinese	2	Common	271,687	10	2,716,870.00		
Indian	1	Common	34,000	10	340,000.00		
Other	1	Common	8,917,993	10	89,179,930.00		
1.05 %		TOTAL	9,223,718	TOTAL P	92,237,180.00		
					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.							

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:								
PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. CARLOS OLIVER L. LEYTTE 3 Polo Lane Street New Saint Francis Village Cainta Rizal	Filipino	N	N.A	F	N	SVP, Head RBS	N.A	203-109-448
17. ATTY. SERGIO M. CENIZA Unit 909 Union Square One Condo, 145 15th Ave., Cubao, Q.C	Filipino	N	N.A	F	N	FVP, Chief Compliance Officer	N.A	122-338-597
18. BENLEY B. UY No. 28 J. Basa St., Brgy. Pedro Cruz, San Juan City	Filipino	N	N.A	M	N	FVP, Head- ITG	N.A	220-032-477
19. RODEL P. GENEBLAZO L7 B28 Don Celso Tuason Avenue, Valley Golf Subd., Antipolo	Filipino	N	N.A	M	N	FVP, Head - Consumer B.G.	N.A	148-748-905
20. MIAMI V. TORRES 50 Maria Dizon St., Gloria Heights Subd., Antipolo	Filipino	N	N.A	F	Y	FVP, Head- CMG	N.A	107-204-010
21. ROLANDO G. ALVENDIA L49 B2 Macopa St., La unica Hija Subd. Phase III, Cupang Antipolo	Filipino	N	N.A	M	Y	FVP, Head- GAC	N.A	107-182-307
22. JENICE D. CHUA Comet St., Sunnyside Heights Subd., Batasan Hills, Quezon City	Filipino	N	N.A	F	N	FVP, Head - Consumer B.G.	N.A	210-517-401
23. MARILY M. CABUCO Blk 7 Lot 12 Jericho St., Vermont Park Exec Vill Ph 4 Marrem Hi-Way	Filipino	N	N.A	F	N	FVP, Head - IAC	N.A	123-474-745
24. JOSEPH JEEBEN R. SEGUI 26 A Honduras St., Section Iv, Better Living Subd., Parañaque	Filipino	N	N.A	M	Y	FVP, Head - Corp. Plan & IRG	N.A	259-387-605
25. ATTY. ROBERTO S. SANTOS 25 Qyuiogue St., Caniogan, Pasig City	Filipino	N	N.A	M	Y	VP, Corp. Sec./Head - LSG	N.A	123-467-623
26. ATTY. LEONARDO C. BOOL 159 Lawa, Obando, Bulacan	Filipino	N	N.A	M	N	SAVP, Asst. Corp. Sec.	N.A	112-145-477
27. JUDITH C. SONGLINGCO 216 Real, Brgy, Palico 1, Imus, Cavite	Filipino	N	N.A	F	Y	SAVP, Head- Corp. Affairs	N.A	153-137-460
28.								
29.								
30.								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS: 77		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			66	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		168,863,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD NOMINEE CORPORATION - FILIPINO Filipino	Common	242,483,513	2,424,835,130.00	27.53%	2,424,835,130.00	004-774-849-000
	TOTAL	242,483,513	2,424,835,130.00			
2. ALFREDO M. YAO Filipino 84 Dapitan St., corner Banawe St., Quezon City	Common	295,641,381	2,956,413,810.00	34.19%	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			
3. ZEST-O CORPORATION Filipino 574 EDSA, Caloocan City	Common	222,262,822	2,222,628,220.00	29.15%	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 Filipino 117 Ma. Clara St., Quezon City	Common	14,767,039	147,670,390.00	1.68%	147,670,390.00	122-514-795-000
	TOTAL	14,767,039	147,670,390.00			
5. MARY GRACE S. YAO Filipino 84 Dapitan St., corner Banawe St., Quezon City	Common	9,479,537	94,795,370.00	1.68%	147,670,370.00	163-209-158-000
	Preferred	5,287,500	52,875,000.00			
	TOTAL	14,767,037	147,670,370.00			
6. PCD NOMINEE CORPORATION - NON-FILIPINO (Non-Filipino)	Common	8,917,933	89,179,330.00	1.01%	89,179,330.00	004-774-849-000
	TOTAL	8,917,933	89,179,330.00			
7. JEFFREY S. YAO Filipino 84 Dapitan St., corner Banawe St., Quezon City	Common	8,304,538	83,045,380.00	1.68%	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			8,536,067,630.00	96.92%	8,536,067,630.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		77		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		66
TOTAL ASSETS BASED ON LATEST AUDITED FS:		168,863,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. LETICIA M. YAO Filipino 84 Dapitan St, corner Banawe St., Quezon City	Common	4,847,505	48,475,050.00	0.55%	48,475,050.00	122-514-810-000
	TOTAL	4,847,505	48,475,050.00			
9. CAROLYN S. YAO Filipino 84 Dapitan St, corner Banawe St., Quezon City	Common	4,517,037	45,170,370.00	1.68%	147,670,370.00	123-380-282-000
	Preferred	10,250,000	102,500,000.00			
	TOTAL	14,767,037	147,670,370.00			
10. ERLINDA M. YAO Filipino 574 EDSA, Caloocan City	Common	4,847,506	48,475,060.00	0.55%	48,475,060.00	100-335-171-000
	TOTAL	4,847,506	48,475,060.00			
11. PETER Y. SEE Filipino 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. JOHNNY CHAN Filipino 23 Raja Soliman St, Ayala Heights Village, Old Balara, Quezon City	Common	187,500	1,875,000.00	0.02%	1,875,000.00	143-471-354-000
	TOTAL	187,500	1,875,000.00			
13. ANTONIO D. TAN &/OR CARIDAD TAN Filipino 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			
14. JIMMY WAI PIU NG Filipino 191-193 Rizal Avenue Ext., Caloocan City	Common	187,500	1,875,000.00	0.02%	1,875,000.00	111-747-656-000
	TOTAL	187,500	1,875,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			253,995,480.00	2.88%	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.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		77		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 66		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		168,863,000.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. REYNATO KEH LIM 7/OR SUSANADY LIM Filipino 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			
16. XIAOHAN WU Chinese 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	to follow
	TOTAL	177,937	1,779,370.00			
17. JOAQUIN SY CHUA Filipino 2F 687 Elcano St., Binondo, Manila	Common	140,624	1,406,240.00	0.02%	1,406,240.00	100-335-171-000
	TOTAL	140,624	1,406,240.00			
18. MANUEL ARELLANO SANTIAGO OR ELLA CAPALAD SANTIAGO Filipino 5 P. Burgos St., Project 4, Quezon City	Common	127,627	1,276,270.00	0.01%	1,276,270.00	119-099-461-000
	TOTAL	127,627	1,276,270.00			
19. ROBERTO LEE OBIEDO Filipino 919 Juan Luna St. Tondo, Manila	Common	112,500	1,125,000.00	0.01%	1,125,000.00	120-705-013
	TOTAL	112,500	1,125,000.00			
20. ROBERT MALICSI QUING Filipino 53 Sanchez St., Tinajeros, Malabon City	Common	93,750	937,500.00	0.01%	937,500.00	250-782-507
	TOTAL	93,750	937,500.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	903,845	9,038,450.00	0.10%	9,038,450.00	
	TOTAL		9,038,450.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			17,437,830.00	0.20%	17,437,830.00	
			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.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	None	None	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	None	None	
1.3 LOANS/ CREDITS/ ADVANCES	None	None	
1.4 GOVERNMENT TREASURY BILLS	None	None	
1.5 OTHERS	None	None	
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	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	PhP 368437542	June 18, 2025	
5.2 STOCK	None	None	
5.3 PROPERTY	None	None	
TOTAL	None	None	
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	BSP	IC
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 (as of July 21, 2025)	TOTAL NO. OF RANK & FILE EMPLOYEES (as of July 21, 2025)	TOTAL MANPOWER COMPLEMENT (as of July 21, 2025)
5,262,000.00	937	1,047	1,978

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.

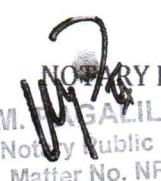
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 22 day of JUL 22 2026, 2026 in QUEZON CITY.



ATTY. ROBERTO S. SANTOS

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on JUL 22 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's License bearing the number N14-76-027163 issued by Land Transportation Office expiring on June 7, 2032.


NOTARY PUBLIC
CENON M. GALILAUAN II
Notary Public
Adm. Matter No. NP 482
Valid Until December 31, 2026
Roll No. 76576
IBP OR No. INV 582393 1/1/2026
PTR 8458497 1/167/26 Quezon City
MCLE Comp. VIII-0006989 4/14/28
RM 206 Cabrera Bldg. II, 64 Timog Ave
Brgy. Sacred Heart, Quezon City

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