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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

ICTD JUL 1 6 2021

(36)

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

RULES AND REGULATIONS				
***************	=== PLEASE PRINT LEGIBLY	******		
CORPORATE NAME: PHILIPPINE BUSINESS BA BUSINESS/TRADE NAME:	DATE REGISTERED: 1/28/1997			
PHILIPPINE BUSINESS BA	FISCAL YEAR END:			
SEC REGISTRATION NUMBER:				
A1997	December 31			
DATE OF ANNUAL MEETING PER BY-LAWS:		tale eta irretar disabenyen eta beginere angua	nderen inneren in omgen ett måreden et stad hande med ett en en en en en etter stad stad ett en en en etter st	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
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ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:
	5, 2021			
COMPLETE PRINCIPAL OFFICE ADDRESS:				E-MAIL ADDRESS:
350 RIZAL AVENUE CORNER 8TH AV	ENUE, GRACEPARK, CAL	OOCAN C	ITY	
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:		
350 RIZAL AVENUE CORNER 8TH AV	ENUE, GRACEPARK, CAL	OOCAN C	ITY	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (If applicable):	TELEPHONE NUMBER(S):
PUNONGBAYAN & ARAULLO (P&A) - CHRISTOPHER			0115-A	83633333
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGE	GED IN:	INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
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PARENT COMPANY	SEC REGISTRATION	NO.	AD	DRESS
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NOTE:	USE ADDITIONAL SHEET IF	NECESSARY	Y	

Corporate Name: MAZY'S CAPITAL, INC. A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	GENERAL INFORMATION SHEET STOCK CORPORATION										
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G. 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 or 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) b. management of bank, savings or securities accounts b. management of bank, savings or securities accounts c. c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above Describe nature of business: Hospital 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 Yes No		a. managing of client money, securities or other assets									
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports C. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 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	parties of the second s										
h. Mutual Funds or Open-end Investment Companies c. organization of contributions for the creation, operation or management of companies d. creation, operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above Describe nature of pregulated by the Securities and Exchange Commission (SEC) Describe nature of business: Wes No	production of the contract of	b. management of bank, savings or securities accounts									
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 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		G organization of contributions for the creation									
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) 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 Yes O No	general control of the control of th										
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities Describe nature of business: Whospital A creation, operation or management of juridical persons or arrangements, and buying and selling business entities B. Hospital Oncompanies and buying and selling persons or arrangements, and buying and selling business entities B. Hospital Oncompanies and buying and selling persons or arrangements of juridical persons or arrangements of business entities B. Hospital Oncompanies and buying and selling persons or arrangements of business entities B. Hospital Oncompanies and buying and selling persons or arrangements of business entities Oncompanies and buying and selling persons or arrangements of business entities B. Hospital Oncompanies and buying and selling persons or arrangements of business entities B. Hospital Oncompanies and buying and selling persons or arrangements, and buying and selling business entities B. Hospital Oncompanies and business entities B. Hospital Oncompanies and business entities Oncompanies and business entities B. Hospital Oncompanies and business entities	(man)	operation of management of companies									
 □ 1. 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports 	prompt of the control	d. creation, operation or management of juridical									
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports business entities None of the above Describe nature of business: Hospital O No											
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Describe nature of business: We have the special nature of business: Once we have a submission of reports		business entities									
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Describe nature of business: We have the special nature of business: Once we have a submission of reports	m. Entities administering of otherwise dealing in valuable objects	8. None of the above									
regulated by the Securities and Exchange Commission (SEC) 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 Yes No	n. Entities administering or otherwise dealing in cash Substitutes and	Describe Hospital									
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes No		nature of									
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports	regulated by the Securities and Exchange Commission (SEC)	business:									
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports											
		ussion of reports Yes \(\cap \) No									

STOCK CORPORATION

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK NUMBER OF TYPE OF SHARES * AMOUNT (PhP) PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) COMMON 870,000,000 _____10.00 8,700,000,000.00 PREFRRED 130,000,000 1,300,000,000.00 10.00 10,000,000,000.00 TOTAL 1,000,000,000 TOTAL P 10,000,000,000.00 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED FILIPINO STOCK-**TYPE OF SHARES*** % OF AMOUNT (PhP) SHARES HANDS OF THE VALUE OWNERSHIP HOLDERS PUBLIC ** 69 COMMON 634,796,560 10.00 6,347,965,600.00 98.61% PREFERRED ___5 62,000,000 10.00 620,000,000,00 100.00 TOTAL 696,796,560 TOTAL TOTAL P 6,967,965,600.00 NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED (INDICATE BY STOCK-**TYPE OF SHARES*** % OF AMOUNT (PhP) SHARES HANDS OF THE VALUE OWNERSHIP NATIONALITY) HOLDERS **PUBLIC**** ------COMMON 8,953,534 ___4___ 10.00 __89.535.340.00 _____ 1.39%_ Percentage of Foreign Equity: TOTAL 8,953,534 TOTAL TOTAL 89,535,340,00 TOTAL SUBSCRIBED P 7,057,500,940.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF FILIPINO STOCK-**TYPE OF SHARES*** PAR/STATED VALUE AMOUNT (PhP) SHARES OWNERSHIP HOLDERS 69 COMMON 634,796,560 _____10.00 6,347,965,600.00 98,61% PREFERRED 62,000,000 620,000,000.00 100.00 TOTAL 696,796,560 TOTAL 6,967,965,600.00 FOREIGN NO. OF NUMBER OF (INDICATE BY % OF STOCK-**TYPE OF SHARES *** PAR/STATED VALUE AMOUNT (PhP) SHARES NATIONALITY) HOLDERS OWNERSHIP COMMON 8,953,534 4___ 89,535,340.00 TOTAL 8,953,534 TOTAL 89,535,340.00 TOTAL PAID-UP 7,057,500,940,00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

^{*} Common, Preferred or other classification

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

PLEASE PRINT LEGIBLY CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK DIRECTORS / OFFICERS NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY STOCK INC'R BOARD EXEC. TAX IDENTIFICATION GENDER OFFICER HOLDER COMM. NUMBER 1. JEFFREY S. YAO Filipino Y C M Υ Chairman N/A 2 ROLANDO R. AVANTE Vice-Filipino N M M Y Chairman & N/A Pres./CEO 3. HONORIO O. REYES-LAO Filipino N M M Y Director N/A 4. LETICIA M. YAO Filipino N M F Y Director N/A 5. ROBERTO A. ATENDIDO 1. Filipino N M M Y Director N/M 6. DANILO A. ALCOSEBA Filipino A/M & N M M Director N/M 7. BENJAMIN R. STA. CATALINA, JR. Filipino N M M Y Director A/M 8. NARCISO DL. ERANA Independent Filipino N M M Y A/M Director 9. ROBERTO C. UYQUIENGCO Independent A/M & Filipino N M M Director N/C 10. ASTERIO L. FAVIS, JR. Independent Filipino N M M Y N/M Director 11. BENEL D. LAGUA Independent A/C & Filipino N M M Y Director N/M 12. JOSEPH EDWIN S. CABALDE Filipino EVP/ N NA M Y NA Treasurer 13. ARLON B. REYES Filipino EVP/Head-N N/A M N N/A CBG 14. REYNALDO T. BORINGOT Filipino SVP/Bus N N/A M N Dev. Officer N/A (Luzon) 15. CONSUELO V. DANTES Filipino SVP/Head-18, N N/A F N N/A HRG 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.

STOCK CORPORATION

	PHILIPPINE BU			OFFICER				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION
16. ROSENDO G. SIA	Filipino	N	N/A	М	N	SVP/Bus. Dev. Officer (VisMin)	N/A	
17. LIZA JANE T. YAO	Filipino	N	N/A	F	N	SVP/Head- GSC	N/A	
18. ROSELLE M. BALTAZAR	Filipino	N	N/A	F	Y	FVP/Asst. Controller	N/A	
19. FELIPE V. FRIGINAL								
	Filipino	N	N/A	М	Y	FVP/Head- RBS	N/A	
20. EDUARDO R. QUE	Filipino	N	N/A	М	N	FVP/Head- Corp. B.G.	N/A	1
21. RODEL P. GENEBLAZO	Filipino	N	N/A	М	N	FVP-Head Consumer B.G.	N/A	
22. JOSE MARIA P. VALDES	Filipino	N	N/A	М	N	FVP/Head- ITG	N/A	
23. MIAMI V. TORRES	Filipino	N	N/A	F	Y	FVP/Head- CMG	N/A	
24. JOHN DAVID D. SISON	Filipino	N	N/A	М	N	FVP/IRO	N/A	•
25. ATTY. ROBERTO S. SANTOS	Filipino	N	N/A	М	Y	VP/Corp. Sec./Head- LSG	N/A	_
26. ROLANDO G. ALVENDIA	Filipino	N	N/A	М	Y	VP/Head- GAC	N/A	
27. ENRICO T. TEODORO	Filipino	N	N/A	М	Υ	VP/Head- SSU	N/A	terretario de la constitución de l
28. ATTY. LEONARDO C. BOOL	Filipino	N	N/A	М	N	SAVP/Asst. Corp. Sec.	N/A	With the determination and the engineering with an advisory and the engineering of the en
29. LAURENCE R. RAPANUT	Filipino	N	N/A	F	Υ	SAVP/Chief Audit Officer	N/A	
90. MA, JOYCE G. ZARATE	Filipino	N	N/A	F	N	VP/Head - PDMG	N/A	

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 SI ASH IF CHAIRMAN AND "M" IF MEMBER

STOCK CORPORATION

CORPORATE NAME:	CHILIDDING DI	PLEAS	E PRINT	LEGIBLY				
CORPORATE NAME.	PHILIPPINE BU	JSINESS	BANK, IN	C., A SAVIN	NGS BANK			
	D T	IRECT	ORS / O	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. ANGELO MIGUEL M. CALABIO								
.a	Filipino	N	N/A	М	N	VP/Trust Officer/ Head-TIC	N/A	
32. BELINDA B. DELA CRUZ						1177		
	Filipino	N	N/A	F	N	AVP/ Acting CCO	N/A	
33. EMMA K. LEE	Filipino	N	N/A	F	N	AVP/ Head - SMC		
34. LISA BETH F. TOGADE						- 3/110		
4	Filipino	N	N/A	F	N	AVP/ Acting CRO	N/A	
35. JUDITH C. SONGLINGCO 6.	Filipino	N	N/A	F	Y	AVP/Head- Corp. Affairs Unit	N/A	
NOTHING FOLLOWS								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.		-						
15.								
NSTRUCTION:								

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.

STOCK CORPORATION

		===== PLEAS	SE PRINT LEGIBLY =								
CORPORATE NAME:	PHILIPPINE	BUSINESS BAN	K, INC., A SAVINGS BA	NK							
OTAL NUMBER OF STOCKHOLDERS:	69		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64								
OTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATEM	ENTS:	119,766,958,458								
		sтоскно	LDER'S INFORMATIO	N							
		SHARES	SUBSCRIBED		AMOUNT DAID	may					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER					
1 ALFREDO M. YAO	Common	239,838,309	2,398,383,090.00		nitore dum mujeride manifere plansk kilologie eksterk krisik krisik didd didd far be de obstroketa protestych v						
Filipino	Preferred	5,500,000	55,000,000.00								
	TOTAL	245,338,309	2,453,383,090.00	34.76%	2,453,383,090.00						
2. PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	219,452,650	2,194,526,500.00								
*JAKA SECURITIES, INC.	TOTAL	219,452,650	2,194,526,500.00	31.09%	2,194,526,500.00						
3. ZEST-O CORPORATION	Common	162,052,923	1,620,529,230.00								
Filipino	Preferred	34,500,000	345,000,000.00								
1	TOTAL	196,552,923	1,965,529,230.00	27.85%	1,965,529,230.00						
4. PCD NOMINEE CORPORATION (NON-FIL) FOREIGN	Common	8,764,559	87,645,590.00		kandari-barkan sebuah kandari						
	TOTAL	8,764,559	87,645,590.00	1.24%	87,645,590.00						
5. ARMANDO M. YAO	Common	1,620,537	16,205,370.00								
Filipino				0.23%	16,205,370.00						
	TOTAL	1,620,537	16,205,370.00								
6. ERLINDA M. YAO	Common	1,620,536	16,205,360.00								
Filipino				0.23%	16,205,360.00	Ţ					
	TOTAL	1,620,536	16,205,360.00								
7. JEFFREY S. YAO	Common	1,620,536	16,205,360.00								
Filipino	Preferred	6,462,500	64,625,000.00	4.4854	00.000.000.00						
				1.15%	80,830,360.00						
	TOTAL	8,083,036	80,830,360.00								
		moral -	6,814,325,500.00	96.55%	6,814,325	500.00					
	discontrational recommendation of the contract	TOTAL A	MOUNT OF PAID-UP (APITAL							

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

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK TOTAL NUMBER OF STOCKHOLDERS: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64 TOTAL ASSETS BASED ON LATEST AUDITED FS: 119,766,958,458 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT AMOUNT PAID TAX IDENTIFICATION RESIDENTIAL ADDRESS **AMOUNT** % OF OWNER-TYPE NUMBER (PhP) NUMBER (PhP) SHIP 8. LETICIA M. YAO Common 1,620,536 16,205,360.00 FILIPINO 0.23% 16,205,360.00 TOTAL 1,620,536 16,205,360.00 9. MARY GRACE S. YAO Common 1,620,535 16,205,350.00 **FILIPINO** Preferred 5,287,500 52,875,000.00 0.98% 69,080,350.00 6,908,035 69,080,350.00 10. CAROLYN S. YAO Common 1,620,535 16,205,350.00 **FILIPINO** Preferred 10,250,000 102,500,000.00 1.68% 118,705,350.00 11,870,535 118,705,350.00 11. JAMES D. GY Common 468,750 4,687,500.00 **FILIPINO** 0.07% 4,687,500.00 468,750 4,687,500.00 12. JULIAN LU Common 375,000 3,750,000.00 **FILIPINO** 0.05% 3,750,000.00 375,000 3,750,000.00 13. PETER Y. SEE Common 375,000 3,750,000.00 FILIPINO 0.05% 3,750,000.00 375,000 3,750,000.00 14. SIOT KENG GO DY Common 375,000 3,750,000.00 FILIPINO 0.05% 3,750,000.00 375,000 3,750,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 3.12% 219,928,560,00 219,928,560.00 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.

STOCK CORPORATION

CORPORATE NAME:	PHILIPPIN	E BUSINESS BA	NK, INC., A SAVINGS BA	NK		
TOTAL NUMBER OF STOCKHOLDERS:	69		NO. OF STOCKHOLDERS		ORF SHADES FACH.	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	119,766,958	3,458			ONE SHAKES EACH;	64
		STOCKHOLDER	R'S INFORMATION			
			RES SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION
15. JIMMY WAI PIU NG FILIPINO	Common	187,500	1,875,000.00			
	TOTAL		/	0.03%	1,875,000.00	
16. JOHNNY CHAN		187,500	1,875,000.00			
FILIPINO	Common	187,500	1,875,000.00			
	3	187,500	1,875,000.00	0.03%	1,875,000.00	J
17. EUSEBIO S. GO FILIPINO	Common	187,500	1,875,000.00			
		187,500	1,875,000.00	0.03%	1,875,000.00	
8. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO	Common	187,500	1,875,000.00			
		187,500	1,875,000.00	0.03%	1,875,000.00	
9. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO	Common	187,500	1,875,000.00			
				0.03%	1,875,000.00	
		187,500	1,875,000.00		2,0.1 0,000,00	
0. XIAOHAN WU CHINESE	Common	177,937	1,779,370.00			
				0.03%	1,779,370.00	1
		177,937	1,779,370.00			
I. OTHERS	Common	1,209,251	12,092,510.00			
		1,209,251	12,092,510.00	0.17%	12,092,510.00	N/A
TOTAL AMOUNT (OF SUBSCRIBED			0.33%		
			23,246,880.00 AMOUNT OF PAID-UP		23,246	,880.00
INSTRUCTION te: For PDTC Naminee included in the list, please incorate sheet, if necessary.	SPECIFY THE TO	OP 20 STOCKHO	LDERS AND INDICATE T	PILE PROP 10 OF	USDA	

STOCK CORPORATION

		== PLE	ASE PRINT LEGIBL	v						
CORPORATE NAME:	PHILIPPINE BUSINESS	BANK, IN	C., A SAVINGS BA	NK						
1 INVESTMENT OF										
1. INVESTMENT OF C FUNDS IN ANOTHE			AMOUNT ((PhP	")	DATE OF BOARD RESOLUTION				
1.1 STOCKS							NONE			
Private Corpo	MERCIAL PAPER (Issued by rations)	У								
1.3 LOANS/ CRED										
1.4 GOVERNMENT	T TREASURY BILLS									
1.5 OTHERS				-						
2. INVESTMENT OF CO SECONDARY PURP	DRPORATE FUNDS IN ACT OSES (PLEASE SPECIFY:)	IVITIES U	NDER ITS		DATE OF BO RESOLUTI		DATE OF STOCKHOLDERS RATIFICATION			
	NONE									
3. TREASURY SHARES	3. TREASURY SHARES N/A				NO. OF SHA	RES	% AS TO THE TOTAL NO OF SHARES ISSUED			
					NONE					
4. UNRESTRICTED/UN	NAPPROPRIATED RETAIN	ED EARNI	NGS AS OF END O	F LA	AST FISCAL YEA	AR				
5. DIVIDENDS DECLAI	RED DURING THE IMMEDI	ATELY PR	ECEDING YEAR:							
	PE OF DIVIDEND		A	MO		DATE DECLARED				
5.1 CASH				1	NONE		NONE			
5.2 STOCK					NONE	NONE				
5.3 PROPERTY					NONE	NONE				
ADDITIONAL CHAP	ES ISSUED DURING THE PE	TOTAL		1	NONE		NONE			
DATE	7	-				-				
NONE	The state of the s	SHARES		-	AMOUNT					
		ONE				NON	E			
NAME OF AGENCY:	REGISTRATION WITH SEC	AND OTH		-						
TYPE OF	SEC		В	SP			10			
LICENSE/REGN. DATE ISSUED:		N	ONE			NONE				
	DEC. 19, 2008									
DATE STARTED OPERATIONS:	FEB. 03, 2003									
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL	NO. OF OFFICER	TOTAL NO. OF FILE EMPLO			TOTAL MANPOWER COMPLEMENT			
P35,9		727		893		1,615				

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 _____ day of _5 _JUL _2021 ____ in Caloocan City.

ATTY. ROBERTO S. SANTOS
Corporate Secretary

15 JUL 2021

SUBSCRIBED AND SWORN TO before me in Makati City on ______ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of TIN :

DOC. NO.: 317
PAGE NO.: 65
BOOK NO.: 0
SERIES OF 200

Notarial Commission C-392 Until Dec. 2021
Philippine Busineys Bank Corporate Center
350 Rizal Avenue Corner 8th Avenue
Grace Dark Catoocan City
Roll No. 53988
PTR No. 0153046/01-04-21-Caloocan City
iBP No. 142657, /01-06-21/ CALMANA
MCLE Certificate No. VI-0025737 /04-10-19