

COVER SHEET

A 1 9 9 7 0 1 5 8 4

S.E.C. Registration Number

PHILIPPINE BUSINESS BANK, INC.
a savings bank

(Company's Full Name)

350 RIZAL AVENUE EXTENSION
CORNER 8TH AVENUE GRACE PARK
CALOOCAN CITY

(Business Address: No. Street City / Town / Province)

Rolando G. Alvendia

Contact Person

363-3333 local 2004

Company Telephone Number

Month Day

Fiscal Year

General Information Sheet (GIS)

FORM TYPE

Month

Day

Annual Meeting

Secondary License Type, if Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

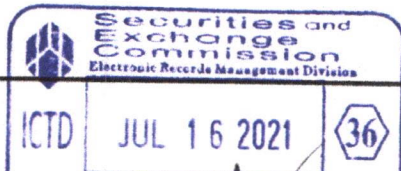
LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

**GENERAL INFORMATION SHEET (GIS)**FOR THE YEAR **2021****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: 1/28/1997
BUSINESS/TRADE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK	FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: A199701584	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF MAY	WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: June 25, 2021	E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 350 RIZAL AVENUE CORNER 8TH AVENUE, GRACEPARK, CALOOCAN CITY	FAX NUMBER:
COMPLETE BUSINESS ADDRESS: 350 RIZAL AVENUE CORNER 8TH AVENUE, GRACEPARK, CALOOCAN CITY	TELEPHONE NUMBER(S): 83633333
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO (P&A) - CHRISTOPHER M. FERAREZA	SEC ACCREDITATION NUMBER (if applicable): 0115-A
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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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)

☒ Yes ☐ No

Please check the appropriate box:

1.

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

2.

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

3.

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

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

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

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

- ☐ a. acting as a formation agent of juridical persons
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

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

8. ☐ None of the above

Describe
nature of
business:

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 under the AMLA, as amended, since the last filing of its GIS?

☒ Yes ☐ 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) (No. of shares X Par/Stated Value)		
10,000,000,000.00		COMMON	870,000,000	10.00	8,700,000,000.00		
		PREFERRED	130,000,000	10.00	1,300,000,000.00		
TOTAL			1,000,000,000	TOTAL P	10,000,000,000.00		
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
	69	COMMON	634,796,560		10.00	6,347,965,600.00	98.61%
	5	PREFERRED	62,000,000		10.00	620,000,000.00	100.00
TOTAL			696,796,560	TOTAL	TOTAL P	6,967,965,600.00	
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
	4	COMMON	8,953,534		10.00	89,535,340.00	1.39%
TOTAL			8,953,534	TOTAL	TOTAL P	89,535,340.00	
Percentage of Foreign Equity :			TOTAL	8,953,534	TOTAL P	89,535,340.00	
					TOTAL SUBSCRIBED P	7,057,500,940.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	69	COMMON	634,796,560	10.00	6,347,965,600.00		98.61%
	5	PREFERRED	62,000,000	10.00	620,000,000.00		100.00
TOTAL			696,796,560	TOTAL P	6,967,965,600.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	4	COMMON	8,953,534	10.00	89,535,340.00		1.39%
TOTAL			8,953,534	TOTAL P	89,535,340.00		
					TOTAL PAID-UP P	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.

GENERAL INFORMATION SHEET

===== 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	Filipino	Y	C	M	Y	Chairman	N/A	
2. ROLANDO R. AVANTE	Filipino	N	M	M	Y	Vice-Chairman & Pres./CEO	N/A	
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	Filipino	N	M	M	Y	Director	N/M	
6. DANILO A. ALCOSEBA	Filipino	N	M	M	Y	Director	A/M & N/M	
7. BENJAMIN R. STA. CATALINA, JR.	Filipino	N	M	M	Y	Director	A/M	
8. NARCISO DL. ERANA	Filipino	N	M	M	Y	Independent Director	A/M	
9. ROBERTO C. UYQUIENGCO	Filipino	N	M	M	Y	Independent Director	A/M & N/C	
10. ASTERIO L. FAVIS, JR.	Filipino	N	M	M	Y	Independent Director	N/M	
11. BENEL D. LAGUA	Filipino	N	M	M	Y	Independent Director	A/C & N/M	
12. JOSEPH EDWIN S. CABALDE	Filipino	N	N/A	M	Y	EVP/ Treasurer	N/A	
13. ARLO B. REYES	Filipino	N	N/A	M	N	EVP/Head-CBG	N/A	
14. REYNALDO T. BORINGOT	Filipino	N	N/A	M	N	SVP/Bus. Dev. Officer (Luzon)	N/A	
15. CONSUELO V. DANTES	Filipino	N	N/A	F	N	SVP/Head-HRG	N/A	

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

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. ROSENDO G. SIA	Filipino	N	N/A	M	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 Iacan	Filipino	N	N/A	F	Y	FVP/Asst. Controller	N/A	
19. FELIPE V. FRIGAL	Filipino	N	N/A	M	Y	FVP/Head-RBS	N/A	
20. EDUARDO R. QUE	Filipino	N	N/A	M	N	FVP/Head-Corp. B.G.	N/A	
21. RODEL P. GENEBLAZO	Filipino	N	N/A	M	N	FVP-Head Consumer B.G.	N/A	
22. JOSE MARIA P. VALDES	Filipino	N	N/A	M	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	M	N	FVP/IRO	N/A	
25. ATTY. ROBERTO S. SANTOS	Filipino	N	N/A	M	Y	VP/Corp. Sec./Head-LSG	N/A	
26. ROLANDO G. ALVENDIA	Filipino	N	N/A	M	Y	VP/Head-GAC	N/A	
27. ENRICO T. TEODORO	Filipino	N	N/A	M	Y	VP/Head-SSU	N/A	
28. ATTY. LEONARDO C. BOOL	Filipino	N	N/A	M	N	SAVP/Asst. Corp. Sec.	N/A	
29. LAURENCE R. RAPANUT	Filipino	N	N/A	F	Y	SAVP/Chief Audit Officer	N/A	
30. MA. JOYCE G. ZARATE	Filipino	N	N/A	F	N	VP/Head - PDMG	N/A	

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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
31. ANGELO MIGUEL M. CALABIO	Filipino	N	N/A	M	N	VP/Trust Officer/ Head-TIC	N/A	
32. BELINDA B. DELA CRUZ	Filipino	N	N/A	F	N	AVP/ Acting CCO	N/A	
33. EMMA K. LEE	Filipino	N	N/A	F	N	AVP/ Head - SMC	N/A	
34. LISA BETH F. TOGADE	Filipino	N	N/A	F	N	AVP/ Acting CRO	N/A	
35. JUDITH C. SONGLINGCO	Filipino	N	N/A	F	Y	AVP/Head- Corp. Affairs Unit	N/A	
6. ***NOTHING FOLLOWS***								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: 69			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			119,766,958,458			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. ALFREDO M. YAO Filipino	Common	239,838,309	2,398,383,090.00	34.76%	2,453,383,090.00	
	Preferred	5,500,000	55,000,000.00			
	TOTAL	245,338,309	2,453,383,090.00			
2. PCD NOMINEE CORPORATION (FILIPINO) Filipino *JAKA SECURITIES, INC.	Common	219,452,650	2,194,526,500.00	31.09%	2,194,526,500.00	
	TOTAL	219,452,650	2,194,526,500.00			
3. ZEST-O CORPORATION Filipino	Common	162,052,923	1,620,529,230.00	27.85%	1,965,529,230.00	
	Preferred	34,500,000	345,000,000.00			
	TOTAL	196,552,923	1,965,529,230.00			
4. PCD NOMINEE CORPORATION (NON-FIL) FOREIGN	Common	8,764,559	87,645,590.00	1.24%	87,645,590.00	
	TOTAL	8,764,559	87,645,590.00			
5. ARMANDO M. YAO Filipino	Common	1,620,537	16,205,370.00	0.23%	16,205,370.00	
	TOTAL	1,620,537	16,205,370.00			
6. ERLINDA M. YAO Filipino	Common	1,620,536	16,205,360.00	0.23%	16,205,360.00	
	TOTAL	1,620,536	16,205,360.00			
7. JEFFREY S. YAO Filipino	Common	1,620,536	16,205,360.00	1.15%	80,830,360.00	
	Preferred	6,462,500	64,625,000.00			
	TOTAL	8,083,036	80,830,360.00			
			6,814,325,500.00	96.55%	6,814,325,500.00	
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.

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TOTAL NUMBER OF STOCKHOLDERS:		69		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		119,766,958,458				
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	Common	1,620,536	16,205,360.00	0.23%	16,205,360.00	
	TOTAL	1,620,536	16,205,360.00			
9. MARY GRACE S. YAO FILIPINO	Common	1,620,535	16,205,350.00	0.98%	69,080,350.00	
	Preferred	5,287,500	52,875,000.00			
		6,908,035	69,080,350.00			
10. CAROLYN S. YAO FILIPINO	Common	1,620,535	16,205,350.00	1.68%	118,705,350.00	
	Preferred	10,250,000	102,500,000.00			
		11,870,535	118,705,350.00			
11. JAMES D. GY FILIPINO	Common	468,750	4,687,500.00	0.07%	4,687,500.00	
		468,750	4,687,500.00			
12. JULIAN LU FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00	
		375,000	3,750,000.00			
13. PETER Y. SEE FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00	
		375,000	3,750,000.00			
14. SIOT KENG GO DY FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00	
		375,000	3,750,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			219,928,560.00	3.12%	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.						

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CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: 69			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 64			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		119,766,958,458				
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. JIMMY WAI PIU NG FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
	TOTAL	187,500	1,875,000.00			
16. JOHNNY CHAN FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
	TOTAL	187,500	1,875,000.00			
17. EUSEBIO S. GO FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
	TOTAL	187,500	1,875,000.00			
18. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
	TOTAL	187,500	1,875,000.00			
19. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00	
	TOTAL	187,500	1,875,000.00			
20. XIAOHAN WU CHINESE	Common	177,937	1,779,370.00	0.03%	1,779,370.00	
	TOTAL	177,937	1,779,370.00			
21. OTHERS	Common	1,209,251	12,092,510.00	0.17%	12,092,510.00	N/A
	TOTAL	1,209,251	12,092,510.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			23,246,880.00	0.33%	23,246,880.00	
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: 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
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		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:	DEC. 19, 2008		
DATE STARTED OPERATIONS:	FEB. 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
P35,990,000	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 15 JUL 2021 day of 20 in Caloocan City.


ATTY. ROBERTO S. SANTOS
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Caloocan City on 15 JUL 2021 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.: 10
SERIES OF 2021

ATTY. NIÑO CHRISTOPHER R. PURA
NOTARY PUBLIC
Notary Public of the City of Caloocan
Notarial Commission C-392 Until Dec. 21/21
Philippine Business Bank Corporate Center
350 Rizal Avenue Corner 8th Avenue
Grace Park, Caloocan City
Roll No. 53988
PTR No. 0153/046/01-04-21-Calocan City
IBP No. 142657, /01-06-21/ CALMANA
MCLE Certificate No. VI-0025737 /04-10-19