



SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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The following document has been received:

Receiving: Buen Jose Mose

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Company Information

SEC Registration No.: A199701584

Company Name: PHILIPPINE BUSINESS BANK

Industry Classification: J65931

Company Type: Stock Corporation

Document Information

Document ID: OST10906202381607760

Document Type: General Information Sheet

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Period Covered: May 26, 2023

Submission Type: Annual Meeting

Remarks: None

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

COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

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| | | | | | | | | | | C | A | L | O | O | C | A | N | | C | I | T | Y | | | | | | | | |

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

Rolando G. Alvendia

Contact Person

363-3333 local 2004

Company Telephone Number

| | | | | |
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Month Day
Fiscal Year

General Information Sheet (GIS)

FORM TYPE

Month Day
Annual Meeting

Secondary License Type, if Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

| |
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Domestic

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

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Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

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: | | DATE REGISTERED: | |
| PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK | | 01/28/97 12:00 AM | |
| BUSINESS/TRADE NAME: | | FISCAL YEAR END: | |
| PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK | | 12/31/2021 | |
| 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: | |
| 26-May-23 | | santos_rs@pbb.com.ph | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: | | FAX NUMBER: | |
| 350 Rizal Avenue, Cor. 8th Avenue, Grace Park, Caloocan City | | NONE | |
| COMPLETE BUSINESS ADDRESS: | | TELEPHONE NUMBER(S): | |
| 350 Rizal Avenue, Cor. 8th Avenue, Grace Park, Caloocan City | | +632-83633333 | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| secc@pbb.com.ph | santos_rs@pbb.com.ph | 09178790433 | 09178790431 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: | | SEC ACCREDITATION NUMBER (if applicable): | GEOGRAPHICAL CODE: |
| PUNONGBAYAN & ARAULLO (P&A) - MARIA ISABEL E. COMEDIA | | 0115-A | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: | | INDUSTRY CLASSIFICATION: | |
| BANKING | | | |

===== 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)

☒ 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 |
| 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? | 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: |

☒ Yes ☐ No

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 |
| | PREFRRED | 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 *** |
|----------|----------------------|------------------|------------------|--|------------------|------------------|--------------------|
| | 63 | COMMON | 809,255,312 | | 10.00 | 8,092,553,120.00 | 98.84% |
| | 5 | PREFERRED | 62,000,000 | | 10.00 | 620,000,000.00 | 100.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | TOTAL | 871,255,312 | TOTAL | TOTAL P | 8,712,553,120.00 | |

| 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 | 9,494,782 | | 10.00 | 94,947,820.00 | 1.16% |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Percentage of Foreign Equity : | | | TOTAL | 9,494,782 | TOTAL | P | 94,947,820.00 |
| 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 |
|-----------------------------------|----------------------|------------------|------------------|------------------|------------------|----------------|
| | 63 | COMMON | 809,255,312 | 10 | 8,092,553,120.00 | 98.84% |
| | 5 | PREFERRED | 62,000,000 | 10 | 620,000,000.00 | 100.00 |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 871,255,312 | TOTAL P | 8,712,553,120.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | 4 | COMMON | 9,494,782 | 10.00 | 94,947,820.00 | 1.16% |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 9,494,782 | TOTAL P | 94,947,820.00 | |
| | | | | 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: 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 | Y | C | M | Y | Chairman | N/A | 121-076-085 |
| 2. ROLANDO R. AVANTE 4 Parker Wills St., BF HEVA, BF Homes, Las Piñas City | Filipino | N | M | M | Y | Vice- Chairman & Pres./CEO | N/A | 106-968-623 |
| 3. HONORIO O. REYES-LAO 10 Dampol St. Damar Village, Quezon City | Filipino | N | M | M | Y | Director | N/A | 125-401-609 |
| 4. LETICIA M. YAO 84 Dapitan St. corner Banawe St. Quezon City | Filipino | N | M | F | Y | Director | N/A | 122-514-810 |
| 5. ROBERTO A. ATENDIDO 422 Ma. Cristina St., Ayala Alabang, Muntinlupa | Filipino | N | M | M | Y | Director | N/M | 105-336-195 |
| 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 | M | M | Y | Independent Director | A/M | 108-099-974 |
| 8. ROBERTO C. UYQUIENGCO 103 Queensland St., Vista Real Classica, Batasan Hills, Quezon City | Filipino | N | M | M | Y | Independent Director | A/M & N/C | 125-402-064 |
| 9. ASTERIO L. FAVIS, JR. 33 Yuchengco Drive, Pacific Malayan Village, Alabang Hills, Muntinlupa | Filipino | N | M | M | Y | Independent Director | N/M | 108-160-842 |
| 10. BENEL D. LAGUA 21 Arsobispo St., New Intramuros Village, Matandang Balara, Quezon City | Filipino | N | M | M | Y | Independent Director | A/C & N/M | 107-272-894 |
| 11. DIOSDADO M. PERALTA 10 Dominador Lim Street, BF Homes Inner Circle, BF Homes, Parañaque City | Filipino | N | M | M | Y | Independent 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. ARLON B. REYES 6E Paloverde Tower, Dansalan Gardens, M. Vicente St., Mandaluyong | Filipino | N | N/A | M | N | EVP/Head- CBG | N/A | 168-488-589 |
| 14. CYNTHIA A. ALMIREZ 22 Fordham Saint Ignatius Quezon City | Filipino | N | N/A | F | N | SVP/Controll er/Head- OCG/COO | N/A | 107-181-857 |
| 15. 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 |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | |

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. REYNALDO T. BORINGOT L1 B4 Ciudad Del Carmen Executive Village, Rosario, Pasig | Filipino | N | N/A | M | N | SVP/Bus. Dev. Officer (Luzon) | N/A | 121-519-572 |
| 17. ROSENDO G. SIA 40 Multinational Ave. corner Cairo Sts., Multinational Village, Parañaque | Filipino | N | N/A | M | N | SVP/Bus. Dev. Officer (VisMin) | N/A | 161-061-934 |
| 18. MARIA LOURDES G. TRINIDAD 12 Calantas Street, Northview II Batasan Hills, Quezon City | Filipino | N | N/A | M | N | SVP/Chief Risk Officer | N/A | 126-971-975 |
| 19. ATTY. SERGIO M. CENIZA Unit 909 Union Square One Condo, 145 15 th Ave., Cubao, Q.C. | Filipino | N | N/A | M | N | FVP / Chief Compliance Officer | N/A | 122-338-597 |
| 20. FELIPE V. FRIGINAL Red Cherry corner Rambutan Sts., Valley View Executive Village, Cainta, Rizal | Filipino | N | N/A | M | Y | FVP/Head-RBS | N/A | 107-190-718 |
| 21. EDUARDO R. QUE 8591 Esemralda St., Marcelo Green Village, Parañaque | Filipino | N | N/A | M | N | FVP/Head-Corp. B.G. | N/A | 101-914-007 |
| 22. 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 | 148-748-908 |
| 23. JOSE MARIA P. VALDES 1A Glacier St., South Green Park Village, Merville, Parañaque | Filipino | N | N/A | M | N | FVP/Head-ITG | N/A | 106-970-643 |
| 24. 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 |
| 25. ANGELO MIGUEL M. CALABIO Unit 707 Tower 1 Avida Towers One Union Place, South Union Drive, Arca South, Western Bicutan, Taguig | Filipino | N | N/A | M | N | FVP/Trust Officer/ Head-TIC | N/A | 309-449-152 |
| 26. ATTY. ROBERTO S. SANTOS 25 Quiogue St., Caniogan, Pasig City | Filipino | N | N/A | M | Y | VP/Corp. Sec./Head-LSG | N/A | 123-467-623 |
| 27. ROLANDO G. ALVENDIA L48 B2 Macopa St., La unica Hija Subd. Phase III, Cupang Antipolo | Filipino | N | N/A | M | Y | VP/Head-GAC | N/A | 107-182-307 |
| 28. ENRICO T. TEODORO L3 B1 PH8 Crocus St., Greenland Executive Village, Sta. Ana, Taytay, Rizal | Filipino | N | N/A | M | Y | VP/Head-SSU | N/A | 177-883-184 |
| 29. MA. JOYCE G. ZARATE 34 Cesar Lorenzo St., Executive Villagers Society, BF Homes, Parañaque | Filipino | N | N/A | F | N | VP/Head - PDMG | N/A | 109-943-300 |
| 30. LAURENCE R. RAPANUT 2R Bianca, North Belton Communities, Quirino Highway, Novaliches, Q.C. | Filipino | N | N/A | F | Y | VP/BOCG Head | N/A | 109-662-971 |

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 |
| 31. MARILY M. CABUCO Blk 7 Lot 12 Jericho St., Vermont Park Exec Vill Ph 4 Marrem Hi-Way Antipolo City | Filipino | N | N/A | F | N | VP/Chief Internal Auditor | N/A | 123-474-745 |
| 32. ATTY. LEONARDO C. BOOL 159 Lawa, Obando, Bulacan | Filipino | N | N/A | M | N | SAVP/Asst. Corp. Sec. | N/A | 112-145-477 |
| 33. JUDITH C. SONGLINGCO 216 Real, Brgy. Palico 1, Imus, Cavite | Filipino | N | N/A | F | Y | SAVP/Head-Corp. Affairs Unit | N/A | 153-137-460 |
| 34. EMMA K. LEE 256 J. Teodoro St., Gracepark, Caloocan City | Filipino | N | N/A | F | N | AVP/ Head - SMC | N/A | 100-935-893 |
| 35. MANUEL T. REBURIANO 37 Hyacinth Rd. Pilar Village Las Piñas City | Filipino | N | N/A | M | N | AVP/Head - PMG | N/A | 212-027-324 |
| 36. NOTHING FOLLOWS | | | | | | | | |
| 37. | | | | | | | | |
| 38. | | | | | | | | |
| 39. | | | | | | | | |
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| 44. | | | | | | | | |
| 45. | | | | | | | | |

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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: | | 67 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 62 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | Php132,032,274,490.00 | | | | |
| 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 84 DAPITAN ST., QUEZON CITY | Common | 295,641,381 | 2,956,413,810.00 | 34.19% | 3,011,413,810.00 | 122-514-778 |
| | Preferred | 5,500,000 | 55,000,000.00 | | | |
| | | | | | | |
| | TOTAL | 301,141,381 | 3,011,413,810.00 | | | |
| 2. PCD NOMINEE CORPORATION (FILIPINO) Filipino *JAKA SECURITIES, INC. | Common | 244,486,075 | 2,444,860,750.00 | 27.46% | 2,444,860,750.00 | 004-774-849-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 244,486,075 | 2,444,860,750.00 | | | |
| 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 |
| | 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 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 14,767,039 | 147,670,390.00 | | | |
| 5. PCD NOMINEE CORPORATION (NON-FIL) Filipino 117 MA. CLARA ST., QUEZON CITY | Common | 9,316,807 | 93,168,070.00 | 1.06% | 93,168,070.00 | 004-774-849-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,316,807 | 93,168,070.00 | | | |
| 6. MARY GRACE S. YAO Filipino 84 DAPITAN ST., QUEZON CITY | Common | 9,479,537 | 94,795,370.00 | 1.68% | 147,670,370.00 | 163-209-158 |
| | Preferred | 5,287,500 | 52,875,000.00 | | | |
| | | | | | | |
| | TOTAL | 14,767,037 | 147,670,370.00 | | | |
| 7. JEFFREY S. YAO Filipino 84 DAPITAN 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 | | | | 96.89% | 8,560,081,990.00 | |
| 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.

AGENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK | | | | | | |
|--|-------------------|-------------------|---|-----------------|------------------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 67 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 62 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php132,032,274,490.00 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | % OF OWNER-SHIP | AMOUNT PAID (PhP)AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | | | |
| 8 LETICIA M. YAO FILIPINO 84 DAPITAN ST., QUEZON CITY | Common | 4,787,510 | 47,875,100.00 | 0.54% | 47,875,100.00 | 122-514-810 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 4,787,510 | 47,875,100.00 | | | |
| 9. ERLINDA M. YAO FILIPINO 574 EDSA CALOOCAN CITY | Common | 4,787,511 | 47,875,110.00 | 0.54% | 21,126,600.00 | 100-335-171 |
| | | | | | | |
| | | | | | | |
| | | 4,787,511 | 21,126,600.00 | | | |
| 10. CAROLYN S. YAO FILIPINO 84 DAPITAN ST., QUEZON CITY | Common | 4,517,037 | 45,170,370.00 | 1.68% | 147,670,370.00 | 123-380-282 |
| | Preferred | 10,250,000 | 102,500,000.00 | | | |
| | | | | | | |
| | | 14,767,037 | 147,670,370.00 | | | |
| 11. JULIAN LU FILIPINO 64 GREGORIO DEL PILAR ST., DAVAO CITY | Common | 375,000 | 3,750,000.00 | 0.04% | 3,750,000.00 | 146-196-028 |
| | | | | | | |
| | | | | | | |
| | | 375,000 | 3,750,000.00 | | | |
| 12. PETER Y. SEE FILIPINO 1252 G. APACIBLE ST., PACO, MANILA | Common | 375,000 | 3,750,000.00 | 0.04% | 3,750,000.00 | 167299-254 |
| | | | | | | |
| | | | | | | |
| | | 375,000 | 3,750,000.00 | | | |
| 13. JIMMY WAI PIU NG FILIPINO 191-193 RIZAL AVE. EXT., CALOOCAN | Common | 187,500 | 1,875,000.00 | 0.02% | 1,875,000.00 | 111-747-656 |
| | | | | | | |
| | | | | | | |
| | | 187,500 | 1,875,000.00 | | | |
| 14. JOHNNY CHAN FILIPINO 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 |
| | | | | | | |
| | | | | | | |
| | | 187,500 | 1,875,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 2.89% | 227,922,070.00 | |
| 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.

AMGENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|---|-------------------|--|---------------------|--|--|---|
| CORPORATE NAME: | | PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 67 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 62 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | Php132,032,274,490.00 | | |
| 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 | | |
| 15. EUSEBIO S. GO FILIPINO 415 SAN FERNANDO ST., BINONDO, MANILA | Common | 187,500 | 1,875,000.00 | 0.02% | 1,875,000.00 | 111-545-623 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 187,500 | 1,875,000.00 | | | |
| 16. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO 130TH 4TH STREET, 10TH AVENUE, CALOOCAN CITY | Common | 187,500 | 1,875,000.00 | 0.02% | 1,875,000.00 | 119-573-161 |
| | | | | | | |
| | | | | | | |
| | | 187,500 | 1,875,000.00 | | | |
| 17. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO 722 MORIONES ST., TONDO, MANILA | Common | 187,500 | 1,875,000.00 | 0.02% | 1,875,000.00 | 100-372-909 |
| | | | | | | |
| | | | | | | |
| | | 187,500 | 1,875,000.00 | | | |
| 18. XIAOHAN WU CHINESE U2603 SUNVIEW PALACE, 1015 M.H. DEL PILAR COR. KALAW AVE. ERMITA, MNL | Common | 177,937 | 1,779,370.00 | 0.02% | 1,779,370.00 | Passport # G61412260 valid until 4/23/2022 |
| | | | | | | |
| | | | | | | |
| | | 177,937 | 1,779,370.00 | | | |
| 19. 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 |
| | | | | | | |
| | | | | | | |
| | | 140,624 | 1,406,240.00 | | | |
| 20. MANUEL ARELLANO SANTIAGO OR ELLA CAPALAD SAN FILIPINO 5-P BURGOS STREET, PROJECT 4 QUEZON CITY | Common | 127,627 | 1,276,270.00 | 0.01% | 1,276,270.00 | 119-099-461 |
| | | | | | | |
| | | | | | | |
| | | 127,627 | 1,276,270.00 | | | |
| 21. OTHERS | Common | 941,000 | 9,410,000.00 | 0.11% | 9,410,000.00 | N/A |
| | | | | | | |
| | | | | | | |
| | | 941,000 | 9,410,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.22% | 19,496,880.00 | |
| 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 : (288,970) | | | |
| 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: | 12/19/08 | | |
| DATE STARTED OPERATIONS: | 02/03/03 | | |
| 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 |
| Php37,135,000.00 | 707 | 905 | 1,612 |

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 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 JUN 2023 day of _____, 20 ____ in CALOOCAN CITY



ATTY. ROBERTO S. SANTOS

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CALOOCAN CITY on 22 JUN 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of TIN 123-467-623.

Doc No. 5
Page No. 2
Serial No. 1
Series of 2023.

GIS_STOCK(V.2020)

NOTARY PUBLIC

ATTY. NIÑO CHRISTOPHER R. PURA

Notary Public for Caloocan City
NC-465 valid until Dec 2024
350 Rizal Avenue Corner 8th Avenue
Grade Park, Caloocan City
Roll no. 53448

PTR OR no. CAL1366150; 02.21.23

IBP OR no. 296138; 02.21.23

MCLE Cert No. VII-0021738; 06.21.22

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

A199701584

CORPORATE NAME:

PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK

Instructions:

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.

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

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.

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.).

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 (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|---|-------------|---------------|------------------------|---|---|-----------------------------------|
| YAO, ALFREDO MACAM | 84 DAPITAN ST., QUEZON CITY | FILIPINO | 11-26-1943 | 122-514-778 | 34.19%/36.10% | D | N/A |
| ZEST-O CORPORATION | 574 EDSA, CALOOCAN CITY | FILIPINO | N/A | 002-133-989 | 29.15%/27.14% | D | N/A |
| YAO, JEFFREY SIY | 84 DAPITAN ST., QUEZON CITY | FILIPINO | 05/05/1968 | 121-076-085 | 1.68%/1.01% | D | CHAIRMAN |
| AVANTE, ROLANDO RIVERA | 4 PARKER WILLS ST., BF HOMES, LAS PIÑAS | FILIPINO | 23/02/1959 | 106-968-623 | 0.30%/0.32% | D | VICE-CHAIRMAN & PRESIDENT/ C.E.O. |
| REYES-LAO, HONORIO ONG | 10 DAMPOL ST. DAMAR VILLAGE QUEZON CITY | FILIPINO | 21/11/1944 | 125-401-609 | 0.03%/0.03% | D | BOARD OF DIRECTOR |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

| COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|---|-------------|---------------|------------------------|---|---|----------------------------------|
| LETICIA M. YAO | 84 DAPITAN ST., QUEZON CITY | FILIPINO | 06/07/1953 | 122-514-810 | 0.54%/0.58% | D | BOARD OF DIRECTOR |
| ROBERTO A. ATENDIDO | 422 MA. CRISTINA ST. AYALA ALABANG MUNTINLUPA | FILIPINO | 11/12/1947 | 105-336-195 | 0.01%/0.01% | D | BOARD OF DIRECTOR |
| BENJAMIN R. STA. CATALINA, JR. | 12 AMORSOLO EAST, ROCKWELL, MAKATI CITY | FILIPINO | 27/02/1948 | 106-906-404 | 0.01%/0.01% | D | BOARD OF DIRECTOR |
| NARCISO DL. ERAÑA | UNIT 19 FRANCIS COURT TOWNHOUSES SAN JUAN CITY | FILIPINO | 27/11/1953 | 108-099-974 | 0%/0% | D | INDEPENDENT DIRECTOR |
| ROBERTO C. UYQUIENGCO | 103 QUEENSLAND ST. VISTA REAL CLASSICA BATASAN HILLS QUEZON CITY | FILIPINO | 20/05/1948 | 125-402-064 | 0%/0% | D | INDEPENDENT DIRECTOR |
| ASTERIO L. FAVIS, JR. | 33 YUCHENGCO DRIVE PACIFIC MALAYAN VILLAGE ALABANG HILLS MUNTINLUPA | FILIPINO | 25/08/1952 | 108-160-842 | 0%/0% | D | INDEPENDENT DIRECTOR |
| BENEL D. LAGUA | 21 ARSOBISPO ST. NEW INTRAMUROS VILLAGE QUEZON CITY | FILIPINO | 06/07/1956 | 107-272-894 | 0%/0% | D | INDEPENDENT DIRECTOR |
| DIOSDADO M. PERALTA | 10 DOMINADOR LIM ST. BF HOMES INNER CIRCLE PARAÑAQUE CITY | FILIPINO | 27/03/1952 | 115-895-698 | 0%/0% | D | INDEPENDENT DIRECTOR |
| SANTOS, ROBERTO SILVA | 25 QUIOGUE ST., CANIOGAN, PASIG CITY | FILIPINO | 07/06/1949 | 123-467-623 | 0%/0% | D | CORPORATE SECRETARY |
| CABALDE, JOSEPH EDWIN SIMON | 109 ST. JOHN DRIVE, PALMERA HOMES IV, TAYTAY, RIZAL | FILIPINO | 17/09/1969 | 117-482-086 | 0%/0% | D | EVP/HEAD-TREASURY SERVICES GROUP |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

| COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|---|-------------|---------------|------------------------|---|---|----------------------------------|
| ARLON B. REYES | 6E PALOVERDE TOWER DANSALAN GARDENS MANDALUYONG | FILIPINO | 10/01/1974 | 168-488-589 | N/A | N/A | EVP/HEAD - CBG |
| CYNTHIA A. ALMIREZ | 22 FORDHAM ST. IGNATIUS QUEZON CITY | FILIPINO | 03/05/1966 | 107-181-857 | N/A | N/A | SVP/CONTROLLER/HEAD-OCG/COO |
| REYNALDO T. BORINGOT | L1 B4 CIUDAD DEL CARMEN EXECUTIVE VILLAGE, ROSARIO, PASIG | FILIPINO | 04/09/1958 | 121-519-572 | N/A | N/A | SVP/BUS. DEV. OFFICER (LUZON) |
| ROSENDO G. SIA | 40 MULTINATIONAL AVENUE COR CAIRO ST. MULTINATIONAL VILLAGE PARAÑAQUE | FILIPINO | 01/02/1956 | 161-061-934 | N/A | N/A | SVP/BUS. DEV. OFFICER (VISMIN) |
| LIZA JANE T. YAO | 84 DAPITAN ST., QUEZON CITY | FILIPINO | 19/10/1972 | 170-367-710 | N/A | N/A | SVP/HEAD- GSC |
| MARIA LOURDES G. TRINIDAD | 12 CALANTAS STREET, NORTHVIEW II BATASAN HILLS, QUEZON CITY | FILIPINO | 15/07/1967 | 126-971-975 | N/A | N/A | SVP/CHIEF RISK OFFICER |
| FELIPE V. FRIGINAL | RED CHERRY CORNER RAMBUTAN STS., VALLEY VIEW EXECUTIVE VILLAGE, CAINTA, RIZAL | FILIPINO | 10/04/1955 | 107-190-718 | 0%/0% | D | FVP/HEAD- RBS |
| EDUARDO R. QUE | 8591 ESEMRALDA ST., MARCELO GREEN VILLAGE, PARAÑAQUE | FILIPINO | 30/09/1961 | 101-914-007 | N/A | N/A | FVP/HEAD-CORP. B.G. |
| RODEL P. GENEBLAZO | L7 B28 DON CELSO TUASON AVENUE, VALLEY GOLF SUBD., ANTIPOLLO | FILIPINO | 08/05/1971 | 148-748-908 | N/A | N/A | FVP-HEAD CONSUMER B.G. |
| JOSE MARIA P. VALDES | 1A GLACIER ST., SOUTH GREEN PARK VILLAGE, MERVILLE, PARAÑAQUE | FILIPINO | 01/11/1956 | 106-970-643 | N/A | D | FVP/HEAD - ITG |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

| | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP¹ / % OF VOTING RIGHTS² | TYPE OF BENEFICIAL OWNER³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|--------------------------|---|--------------------|----------------------|---------------------------------------|--|--|---|
| MIAMI V. TORRES | 50 MARIA DIZON ST., GLORIA HEIGHTS SUBD., ANTIPOLLO | FILIPINO | 29/04/1962 | 107-204-010 | 0%/0% | D | FVP/HEAD- CMG |
| ANGELO MIGUEL M. CALABIO | UNIT 707 TOWER 1 AVIDA TOWERS ONE UNION PLACE, SOUTH UNION DRIVE, ARCA SOUTH, WESTERN BICUTAN, TAGUIG | FILIPINO | 13/05/1989 | 309-449-152 | N/A | N/A | FVP/TRUST OFFICER/ Head-TIC |
| ATTY. SERGIO M. CENIZA | UNIT 909 UNION SQUARE ONE CONDO, 145 15TH AVE., CUBAO, Q.C. | FILIPINO | 07/12/1966 | 122-338-597 | N/A | N/A | FVP / CHIEF COMPLIANCE OFFICER |
| ROLANDO G. ALVENDIA | L48 B2 MACOPA ST., LA UNICA HIJA SUBD. PHASE III, CUPANG ANTIPOLLO | FILIPINO | 23/05/1964 | 107-182-307 | 0.04%/0.04% | D | SVP/HEAD- GSC |
| ENRICO T. TEODORO | L3 B1 PH8 CROCUS ST., GREENLAND EXECUTIVE VILLAGE, STA. ANA, TAYTAY, RIZAL | FILIPINO | 07/04/1973 | 177-883-184 | 0%/0% | D | VP/HEAD- SSU |
| MA. JOYCE G. ZARATE | 34 CESAR LORENZO ST., EXECUTIVE VILLAGERS SOCIETY, BF HOMES, PARAÑAQUE | FILIPINO | 26/08/1963 | 109-943-300 | N/A | N/A | VP/HEAD - PDMG |
| LAURENCE R. RAPANUT | 2R BIANCA, NORTH BELTON COMMUNITIES, QUIRINO HIGHWAY, NOVALICHES, Q.C. | FILIPINO | 10/08/1962 | 109-662-971 | 0%/0% | D | VP/BOCG HEAD |
| ATTY. LEONARDO C. BOOL | 159 LAWA, OBANDO, BULACAN | FILIPINO | 03/10/1963 | 112-145-477 | N/A | N/A | SAVP/ASST. CORP. SEC. |
| EMMA K. LEE | 256 J. TEODORO ST., GRACEPARK, CALOOCAN CITY | FILIPINO | 24/09/1958 | 100-935-893 | N/A | N/A | AVP/ HEAD - SMC |
| JUDITH C. SONGLINGCO | 216 REAL, BRGY. PALICO 1, IMUS, CAVITE | FILIPINO | 09/03/1972 | 153-137-460 | 0%/0% | D | SAVP/HEAD - CORP AFFAIRS UNIT |

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¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

