



PHILIPPINE SAVINGS BANK
Metrobank Group

May 23, 2018

Securities and Exchange Commission

G/F Secretariat Building
PICC Complex, Roxas Boulevard
Pasay City, 1307

Attention: Director Vicente Graciano P. Felizmenio, Jr.
Markets and Securities Regulation Department

Philippine Stock Exchange

9/F PSE Tower, 28th St. cor. 5th Ave.
Bonifacio Global City (BGC)
Taguig City, Philippines

Attention: MR. JOSE VALERIANO B. ZUÑO III
OIC - HEAD, Disclosure Department

Philippine Dealing & Exchange Corp.

37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: MS. KATHLENE ANNE F. FAMADICO
OIC, Issuer Compliance & Disclosure Department (ICDD)

.....

Dear Director Felizmenio, Mr. Zuño and Ms. Famadico,

We would like to submit the attached General Information Sheet of Philippine Savings Bank (PSBank).

We hope that you will find everything in order.

Thank you very much.

Very truly yours,


Jose Vicente L. Alde
President

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SEC NO. 15552
FILE NO.

PHILIPPINE SAVINGS BANK
(COMPANY'S NAME)

PSBANK CENTER
777 Paseo de Roxas cor. Seden St., Makati City 1226
(COMPANY'S ADDRESS)

885-82-08
(TELEPHONE NUMBER)

DECEMBER 31
(FISCAL YEAR ENDING MONTH & DAY)

General Information Sheet
(FORM TYPE)

May 23, 2018
(PERIOD ENDED DATE)

Government Securities Eligible Dealer
(SECONDARY LICENSE TYPE AND FILE NUMBER)

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018
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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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 SAVINGS BANK | | DATE REGISTERED: 6/30/1959 |
| BUSINESS/TRADE NAME: PHILIPPINE SAVINGS BANK (PSBANK) | | FISCAL YEAR END: 12/31/2017 |
| SEC REGISTRATION NUMBER: 0000015552 | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors. | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-663-983-000 |
| ACTUAL DATE OF ANNUAL MEETING: April 23, 2018 | | WEBSITE/URL ADDRESS: www.psbank.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226 | | E-MAIL ADDRESS: investor@psbank.com.ph customerexperience@psbank.com.ph |
| COMPLETE BUSINESS ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226 | | FAX NUMBER: (02) 885-8352 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., Miguel U Ballelos Jr (Signing Partner) | | SEC ACCREDITATION NUMBER (if applicable): 1566-A (Group A) |
| TELEPHONE NUMBER(S): (02) 885-8208 | | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Thrift Banking | INDUSTRY CLASSIFICATION: Banking | GEOGRAPHICAL CODE: N.A. |

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|-----------------------------------|----------------------|--|
| Metropolitan Bank & Trust Company | 00000020573 | Metrobank Plaza, Sen. Gil Puyat Ave., Makati City |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Sumisho Motor Finance Corp. | CS200917691 | 12th Floor PSBank Tower 777 Paseo de Roxas cor. Sedeño St. Makati City |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: PHILIPPINE SAVINGS BANK

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:

| | |
|--|--|
| <p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> | <p>8. <input type="checkbox"/> None of the above</p> |
| | <p>Describe nature of business:</p> |

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 SAVINGS BANK | | | | | | |
| CAPITAL STRUCTURE (APRIL 30, 2018) | | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | | |
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) | | | | |
| | Common | 425,000,000 | 10.00 | 4,250,000,000.00 | | | | |
| TOTAL | | 425,000,000 | TOTAL P | 4,250,000,000.00 | | | | |
| 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 | |
| Various | 1,459 | Common | 238,604,989 | 37,620,409 | 10.00 | 2,386,049,890.00 | 99.3143% | |
| TOTAL | | | 238,604,989 | 37,620,409 | TOTAL P | 2,386,049,890.00 | | |
| 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 | |
| American | 4 | Common | 5,712 | 5,712 | 10.00 | 57,120.00 | 0.0024% | |
| Chinese | 7 | Common | 22,638 | 22,638 | 10.00 | 226,380.00 | 0.0094% | |
| Dutch | 2 | Common | 101 | 101 | 10.00 | 1,010.00 | 0.0000% | |
| Foreign (PCD) | 1 | Common | 1,616,202 | 1,616,202 | 10.00 | 16,162,020.00 | 0.6727% | |
| Singaporean | 3 | Common | 2,849 | 2,849 | 10.00 | 28,490.00 | 0.0012% | |
| Percentage of Foreign Equity : | | 17 | TOTAL | 1,647,502 | 1,647,502 | TOTAL P | 16,475,020.00 | |
| TOTAL SUBSCRIBED P | | | 240,252,491 | | | 2,402,524,910.00 | | 100.0000% |
| PAID-UP CAPITAL | | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | | |
| | 1,459 | Common | 238,604,989 | 10.00 | 2,386,049,890.00 | 99.3143% | | |
| TOTAL | | | 238,604,989 | TOTAL P | 2,386,049,890.00 | | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | | |
| American | 4 | Common | 5,712 | 10.00 | 57,120.00 | 0.0024% | | |
| Chinese | 7 | Common | 22,638 | 10.00 | 226,380.00 | 0.0094% | | |
| Dutch | 2 | Common | 101 | 10.00 | 1,010.00 | 0.0000% | | |
| Foreign (PCD) | 1 | Common | 1,616,202 | 10.00 | 16,162,020.00 | 0.6727% | | |
| Singaporean | 3 | Common | 2,849 | 10.00 | 28,490.00 | 0.0012% | | |
| TOTAL | | | 1,647,502 | TOTAL P | 16,475,020.00 | | | |
| TOTAL PAID-UP | | | 240,252,491 | | | 2,402,524,910.00 | | 100.0000% |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | | | | | | |
| * Common, Preferred or other classification | | | | | | | | |
| ** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. | | | | | | | | |

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **PHILIPPINE SAVINGS BANK**

DIRECTORS / OFFICERS

| | NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. |
|-----|--|-------|-------|-----|--------------|---------------------|-------------------------|
| 1. | JOSE T. PARDO Filipino | N | C/I | M | Y | N/A | CGC/C; RPTC/M |
| 2. | ARTHUR V. TY Filipino | N | M | M | Y | N/A | ExCom/C |
| 3. | VICENTE R. CUNA, JR. Filipino | N | M | M | Y | N/A | A/M; AMLOC/C |
| 4. | SAMSON C. LIM Filipino | N | M/I | M | Y | N/A | A/M; CGC/M; RPTC/C |
| 5. | BENEDICTO JOSE R. ARCINAS Filipino | N | M/I | M | Y | N/A | AMLOC/M; ROC/C; TC/M |
| 6. | MARIA SOLEDAD D.S. DE LEON Filipino | N | M | F | Y | N/A | RPTC/M; TC/M |
| 7. | EDUARDO A. SAHAGUN Filipino | N | M/I | M | Y | N/A | A/C; CGC/M; ROC/M |
| 8. | ROSANNA F. DE VERA Filipino | N | M | F | Y | N/A | AMLOC/M; ExCom/M |
| 9. | JOSE VICENTE L. ALDE Filipino | N | M | M | Y | President | ExCom/M; ROC/M; TC/M |
| 10. | POCHOLO V. DELA PENA Filipino | N | N/A | M | N | Corporate Secretary | 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

NOTES:

AMLOC - AML Oversight Committee

AC - Audit Committee

CGC - Corporate Governance Committee (which includes the Compensation and Nominations Committees)

EXCOM - Executive Committee

RPTC - Related Party Transactions Committee

ROC - Risk Oversight Committee

TC - Trust Committee

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STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE SAVINGS BANK

DIRECTORS / OFFICERS

| | NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. |
|-----|---|-------|-------|-----|--------------|--|-------------|
| 11. | NOLI S. GOMEZ Filipino | N | N/A | M | N | Group Head / EVP | N/A |
| 12. | JOSE JESUS B. CUSTODIO Filipino | N | N/A | M | N | Group Head / SVP | N/A |
| 13. | PERFECTO RAMON Z. DIMAYUGA, JR. Filipino | N | N/A | M | N | TREASURER / Group Head / SVP | N/A |
| 14. | NEIL C. ESTRELLADO Filipino | N | N/A | M | N | Group Head / SVP | N/A |
| 15. | FRANCIS C. LLANERA Filipino | N | N/A | M | N | Group Head / SVP | N/A |
| 16. | EMMANUEL A. TUAZON Filipino | N | N/A | M | N | Group Head / SVP | N/A |
| 17. | MINDA L. CAYABYAB Filipino | N | N/A | F | N | Chief Accounting Officer / FVP | N/A |
| 18. | NORBERTO M. CORONEL III Filipino | N | N/A | M | N | Group Head / FVP | N/A |
| 19. | DAN JOSE D. DUPLITO Filipino | N | N/A | M | N | Chief Information Security Officer/FVP | N/A |
| 20. | MARY MYLEEN M. MASANQUE Filipino | N | N/A | F | N | Sector Head / FVP | ExCom/M |
| 21. | EDEZA A. QUE Filipino | N | N/A | F | N | Chief Risk Officer / FVP | N/A |
| 21. | MARY JANE M. VALERO Filipino | N | N/A | F | N | Group Head / FVP | N/A |
| 22. | JOSE MARTIN A. VELASQUEZ Filipino | N | N/A | M | N | Division Head / FVP | N/A |
| 23. | LEAH M. ZAMORA Filipino | N | N/A | F | N | CONTROLLER / Group Head / FVP | N/A |

INSTRUCTION:

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

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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

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE SAVINGS BANK | | | | | |
|--|--|--------------------------------|-------|-----|--------------|-------------------------------------|-------------|
| DIRECTORS / OFFICERS | | | | | | | |
| | NAME AND NATIONALITY | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. |
| 24. | LEO ANTONIO V. ABE Filipino | N | N/A | M | N | Credit Risk Manager / VP | N/A |
| 25. | ANDRE MANUEL L. ABELLANOSA Filipino | N | N/A | M | N | Division Head / VP | N/A |
| 26. | RAYE CLAUDINE Q. BARON Filipino | N | N/A | F | N | Sector Head / VP | N/A |
| 27. | ANGELO L. CALINGO Filipino | N | N/A | M | N | Division Head / VP | N/A |
| 28. | JAYDEE P. CAPARAS Filipino | N | N/A | M | N | Business Manager / VP | N/A |
| 29. | EMMA B. CO Filipino | N | N/A | F | N | Group Head / VP | N/A |
| 30. | JOY ANNE I. CRISOLOGO Filipino | N | N/A | F | N | Division Head / VP | N/A |
| 31. | ADLER D. FERRER Filipino | N | N/A | M | N | Division Head / VP | N/A |
| 32. | DENNIS O. GLORIOSO Filipino | N | N/A | M | N | Division Head / VP | N/A |
| 33. | MIRASOL B. GUIA Filipino | N | N/A | F | N | Division Head / VP | N/A |
| 34. | ANTONELL S. INTERINO Filipino | N | N/A | M | N | Department Head / VP | N/A |
| 35. | REUEL R. JAVIER Filipino | N | N/A | M | N | Trust Officer Division Head / VP | TC/M |
| 36. | MARK LORD D. LIMSON Filipino | N | N/A | M | N | Group Head / VP | N/A |
| 37. | RHEA ANGELA C. MERCADO Filipino | N | N/A | F | N | Division Head / VP | N/A |
| 38. | GILBERT L. NUNAG Filipino | N | N/A | M | N | Chief Compliance | N/A |
| 39. | JOHN EMMANUEL J. PALAFOX Filipino | N | N/A | M | N | Division Head / VP | N/A |
| 40. | PENAREDONDO, NOREEN D. Filipino | N | N/A | F | N | Division Head / VP | N/A |
| 41. | ELMER B. ROMBAOA Filipino | N | N/A | M | N | Division Head / VP | N/A |
| 42. | REDENTORA ROSE D. SAMIA Filipino | N | N/A | F | N | Division Head / VP | N/A |
| 43. | ANNA MARGARITA G. SAMSON Filipino | N | N/A | F | N | Division Head / VP | N/A |
| <p>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</p> | | | | | | | |

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE SAVINGS BANK | | | |
|---|----------------------------|--------------------------------|--|----------------------------|-------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | As of April 30 2018 | 1,476 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 1,248 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | As of December 31, 2017 | | PHP 223,324,042,624 | |
| STOCKHOLDER'S INFORMATION | | | | | |
| NAME AND NATIONALITY | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | |
| 1. Metropolitan Bank and Trust Company Filipino | Common | 198,629,513 | 1,986,295,130 | 82.675% | 1,986,295,130.00 |
| | | | | | |
| | TOTAL | 198,629,513 | 1,986,295,130 | | |
| 2. Danilo L. Dolor Filipino | Common | 12,610,891 | 126,108,910 | 5.249% | 126,108,910.00 |
| | | | | | |
| | TOTAL | 12,610,891 | 126,108,910 | | |
| 3. Erlinda L. Dolor Filipino | Common | 7,605,832 | 76,058,320 | 3.166% | 76,058,320.00 |
| | | | | | |
| | TOTAL | 7,605,832 | 76,058,320 | | |
| 4. Maria Soledad S. De Leon Filipino | Common | 4,000,000 | 40,000,000 | 1.665% | 40,000,000.00 |
| | | | | | |
| | TOTAL | 4,000,000 | 40,000,000 | | |
| 6. Gian Carlo S. De Leon Filipino | Common | 2,741,378 | 27,413,780 | 1.141% | 27,413,780.00 |
| | | | | | |
| | TOTAL | 2,741,378 | 27,413,780 | | |
| 7. Leonard Frederick S. De Leon Filipino | Common | 2,598,334 | 25,983,340 | 1.082% | 25,983,340.00 |
| | | | | | |
| | TOTAL | 2,598,334 | 25,983,340 | | |
| 2. PCD NOMINEE CORPORATION (FILIPINO) Filipino | Common | 2,573,352 | 25,733,520 | 1.071% | 25,733,520.00 |
| | | | | | |
| | TOTAL | 2,573,352 | 25,733,520 | | |
| 8. Alvin Benjamin S. De Leon Filipino | Common | 2,437,887 | 24,378,870 | 1.015% | 24,378,870.00 |
| | | | | | |
| | TOTAL | 2,437,887 | 24,378,870 | | |
| 9. Kevin Anthony S. De Leon Filipino | Common | 2,407,964 | 24,079,640 | 1.002% | 24,079,640.00 |
| | | | | | |
| | TOTAL | 2,407,964 | 24,079,640 | | |
| 10. PCD NOMINEE CORPORATION (NON FIL.) Foreigner | Common | 1,616,202 | 16,162,020 | 0.673% | 16,162,020.00 |
| | | | | | |
| | TOTAL | 1,616,202 | 16,162,020 | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,346,480,010 | | 2,372,213,530.00 |
| 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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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | PHILIPPINE SAVINGS BANK | | | |
|---|----------------------------|--------------------------------|--|----------------------------|-------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | As of April 30 2018 | 1,476 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 1,248 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | As of December 31, 2017 | | PHP 223,324,042,624 | |
| STOCKHOLDER'S INFORMATION | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | |
| 11. James Go (c/o Mr. Olayer) Filipino | Common | 298,823 | 2,988,230 | 0.124% | 2,988,230.00 |
| | TOTAL | 298,823 | 2,988,230 | | |
| | | | | | |
| 12. Gabriel Chua Filipino | Common | 100,337 | 1,003,370 | 0.042% | 1,003,370.00 |
| | TOTAL | 100,337 | 1,003,370 | | |
| | | | | | |
| 13. Josephine T. Chua Filipino | Common | 81,056 | 810,560 | 0.034% | 810,560.00 |
| | TOTAL | 81,056 | 810,560 | | |
| | | | | | |
| 14. Liong H. Que Filipino | Common | 68,062 | 680,620 | 0.028% | 680,620.00 |
| | TOTAL | 68,062 | 680,620 | | |
| | | | | | |
| 15. Johnny K. Choa Filipino | Common | 64,843 | 648,430 | 0.027% | 648,430.00 |
| | TOTAL | 64,843 | 648,430 | | |
| | | | | | |
| 16. Victoria K. Choa Filipino | Common | 61,875 | 618,750 | 0.026% | 618,750.00 |
| | TOTAL | 61,875 | 618,750 | | |
| | | | | | |
| 17. Alejandro Ty Filipino | Common | 57,345 | 573,450 | 0.024% | 573,450.00 |
| | TOTAL | 57,345 | 573,450 | | |
| | | | | | |
| 18. Berck Y. Cheng Filipino | Common | 45,000 | 450,000 | 0.019% | 450,000.00 |
| | TOTAL | 45,000 | 450,000 | | |
| | | | | | |
| 19. Victor Gan Sy Filipino | Common | 40,975 | 409,750 | 0.017% | 409,750.00 |
| | TOTAL | 40,975 | 409,750 | | |
| | | | | | |
| 20. Perez, Ma. Georgina V. Filipino | Common | 39,866 | 398,660 | 0.017% | 398,660.00 |
| | TOTAL | 39,866 | 398,660 | | |
| | | | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) Various Stockholders = | Common | 2,172,956 | 21,729,560 | 0.904% | 21,729,560.00 |
| | 1,456 | | | | |
| | | | | | |
| TOTAL | | | 2,172,956 | 21,729,560 | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 30,311,380.00 | | 30,311,380.00 |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | |
| TOTAL | | | | | 2,402,524,910.00 |

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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GENERAL INFORMATION SHEET

STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | | | | | | | | | |
|---|--|--|-------------------------------------|-----------|--|-------------------------|--|----------------------------------|---------------------------|--|
| CORPORATE NAME | | | | | | | | | | |
| PHILIPPINE SAVINGS BANK | | | | | | | | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | | | | | AMOUNT (PhP) (As of December 31, 2017) | | DATE OF BOARD RESOLUTION | | | |
| 1.1 STOCKS | | | | | | | | | | |
| Sumisho Motor Finance Corp. | | | | | 607,162,821 | | 30-Jun-09 | | | |
| Meralco | | | | | 348,233 | | 15-Dec-08 | | | |
| PLDT - Preferred * | | | | | 519,810 | | | | | |
| 1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations) | | | | | 10,166,018,441 | | | | | |
| <u>Available-for-Sale (AFS) Debt Securities</u> | | | | | 6,153,071,645 | | | | | |
| Ayala Land Inc. | | | | | 204,238,271 | | 24-Mar-14 | | | |
| First Pacific Treasury Ltd | | | | | 1,018,278,262 | | 28-Jul-15 | | | |
| ICTSI Treasury B.V. | | | | | 103,464,946 | | 18-Jul-13 | | | |
| International Container Terminal Service | | | | | 884,384,126 | | 22-May-15 | | | |
| JG Summit Holdings Inc. | | | | | 1,011,820,646 | | 24-Jan-14 | | | |
| Manila North Tollways Corporation | | | | | 673,072,885 | | 24-Mar-14 | | | |
| Megaworld Corporation | | | | | 911,892,714 | | 23-Feb-17 | | | |
| Petron Corporation | | | | | 34,259,596 | | 23-Sep-16 | | | |
| San Miguel Brewery Inc. | | | | | 202,646,255 | | 24-Mar-14 | | | |
| SM Investments Corporation | | | | | 369,236,005 | | 22-Jul-16 | | | |
| SM Prime Holdings | | | | | 226,477,324 | | 22-Jul-16 | | | |
| STI Education Systems Holdings | | | | | 513,300,614 | | 23-Feb-17 | | | |
| <u>Held-to-Maturity Investments</u> | | | | | 4,012,946,796 | | | | | |
| Aboitiz Power Corporation | | | | | 338,756,515 | | 22-Jul-14 | | | |
| Ayala Corporation | | | | | 357,057,043 | | 24-Jan-17 | | | |
| Cebu Holdings Inc. | | | | | 800,000,000 | | 22-May-14 | | | |
| First Pacific Holdings | | | | | 132,997,964 | | 28-Jul-15 | | | |
| First Pacific Treasury Limited | | | | | 179,673,637 | | 28-Jul-15 | | | |
| FPT Finance Limited | | | | | 125,682,376 | | 28-Jul-15 | | | |
| Globe Telecoms, Inc. | | | | | 49,012,112 | | 23-Sep-16 | | | |
| ICTSI Treasury B.V. | | | | | 252,901,310 | | 18-Jul-13 | | | |
| International Container Terminal Service | | | | | 505,499,846 | | 22-May-15 | | | |
| JG Summit Holdings Inc. | | | | | 303,932,399 | | 28-Apr-15 | | | |
| Megaworld Corporation | | | | | 257,280,112 | | 23-Feb-17 | | | |
| SM Investments Corporation | | | | | 710,153,483 | | 28-Apr-14 | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES ** | | | | | 9,658,995,898 | | | | | |
| 1.4 GOVERNMENT BONDS/TREASURY NOTES | | | | | 36,516,265,147 | | | | | |
| Fair Value Through Profit or Loss Investments | | | | | 293,076,128 | | | | | |
| Available-for-Sale (AFS) Debt Securities | | | | | 10,762,411,432 | | | | | |
| Held-to-Maturity Investments | | | | | 25,460,777,587 | | | | | |
| 1.5 OTHERS - Equity Securities * | | | | | 11,323,487 | | | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY) | | | | | DATE OF BOARD RESOLUTION | | DATE OF STOCKHOLDERS RATIFICATION | | | |
| N.A. | | | | | N.A. | | N.A. | | | |
| 3. TREASURY SHARES | | | | | NO. OF SHARES | | % AS OF THE TOTAL NO. OF SHARES | | | |
| N.A. | | | | | N.A. | | N.A. | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | | | PHP 15,163,512,433 | | 12/31/2016 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | | | | | | | | |
| TYPE OF DIVIDEND | | | | | AMOUNT (PhP) | | DATE DECLARED | | | |
| 5.1 CASH | | | | | | | | | | |
| Fourth Quarter 2016 | | | | | 180,189,368 | | 1/24/2017 | | | |
| First Quarter 2017 | | | | | 180,189,368 | | 4/24/2017 | | | |
| Second Quarter 2017 | | | | | 180,189,368 | | 7/27/2017 | | | |
| Third Quarter 2017 | | | | | 180,189,368 | | 10/26/2017 | | | |
| 5.2 STOCK | | | | | N.A. | | | | | |
| 5.3 PROPERTY | | | | | N.A. | | | | | |
| TOTAL | | | | | 720,757,473 | | | | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD | | | | | | | | | | |
| DATE | | NO. OF SHARES | | | AMOUNT | | | | | |
| N.A. | | N.A. | | | N.A. | | | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | | | | | | | | |
| NAME OF AGENCY: | | SEC | | | BSP | | | IC | | |
| TYPE OF LICENSE/REGN. | | Government Securities Eligible Dealer – with Dealer/Broker Functions | Permit to Offer Securities for Sale | Trust | FCDU | Type 3 LUA – FX Forward | Type 3 LUA – FX Swaps | Type 3 LUA – Interest Rate Swaps | Type 3 LUA – Bond Forward | |
| DATE ISSUED: | | 11/29/2017 | 2/8/2008 | 8/12/1993 | 6/16/1972 | 8/19/2009 | 1/6/2011 | 3/7/2012 | 3/19/2018 | |
| DATE STARTED OPERATIONS: | | 1/25/1999 | 2/21/2008 | 9/6/1991 | 8/10/1970 | 8/19/2009 | 1/6/2011 | 3/7/2012 | N.A. | |
| AS OF DECEMBER 31, 2017 | | | | | AS OF APRIL 30, 2017 | | | | | |
| 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 | | |
| PHP 19,307,000 | | 1,147 | | | 1,974 | | | 3,121 | | |

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* Gross of Allowance for Impairment Losses
Gross of unearned discounts and allowances for credit losses.

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PHILIPPINE SAVINGS BANK
Metrobank Group

CORPORATE SECRETARY'S CERTIFICATION of the GIS

I, Pocholo V. Dela Pena, Corporate Secretary of the above-mentioned corporation, declare under the penalty of perjury, that all matters set forth in this General Information Sheet Consisting of nine (9) pages 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 certify that the persons indicated as members of the Board of Directors/Trustees and Officers of the Corporation had consented to be nominated and elected.

I understand that the failure of the Corporation to file this GIS for five (5) consecutive years shall be construed as non-operation of the Corporation and a ground for the revocation of its certificate of incorporation. In this eventuality, the Corporation hereby waives its right to a hearing for the said revocation.

Done this day of 21 May 2018 in Makati City, Philippines.

Pocholo V. Dela Pena
Corporate Secretary

Subscribed and sworn to before me in Makati City, Philippines on MAY 21 2018,
affiant exhibiting to me his competent evidence of identity: Passport No. EC3862298 issued at
DFA - NCR East on April 6, 2015.

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Book No.: 20
Series of 2018

ATTY. ROMEO S. MASANGYA, JR.
NOTARY PUBLIC FOR MAKATI CITY
APPOINTMENT NO. M-42 UNTIL DECEMBER 31, 2018
MCLE COMPLIANCE NO. V-0006773, SEPT. 25'14
IBP NO. 019696, 01/05/18 MAKATI CITY
PTR NO. 6697056, 01/09/18 MAKATI CITY
17TH FLR. PSBANK CENTER NO. 777 PASEO DE ROXAS
COR. SEDEÑO ST. MAKATI CITY
TEL NO. (02) 511-8042
ROLL NO. 45164

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