



PHILIPPINE SAVINGS BANK
Metrobank Group

April 17, 2019

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: Ms. Janet A. Encarnacion
Head, Disclosure Department

Philippine Dealing & Exchange Corp.
37/F, Tower 1, The Enterprise Center
6766 Ayala Ave. cor. Paseo de Roxas, Makati City

Attention: Atty. Joseph B. Evangelista
Head, Issuer Compliance & Disclosure Department (ICDD)

.....

Dear Director Felizmenio, Ms. Encarnacion and Atty. Evangelista:


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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PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226
Telephone: (02) 845-8888 | Fax: (02) 845-0048 | www.psbank.com.ph

COVER SHEET

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SEC Registration Number

[illegible][illegible][illegible]

(Company's Full Name)

P S B a n k C e n t e r , 7 7 7 P a s e o d e R o x a s

c	o	r	n	e	r	S	e	d	e	ñ	o	S	t	r	e	e	t	,	M	a	k	a	t	i	C	i	t
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(Business Address: No. Street City/Town/Province)		

Leah M. Zamora

(Contact Person)

845-8888

(Company Telephone Number)

1	2
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3	1
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Month Day
(Fiscal Year)

2019				
	G	I	S	

(Form Type)

0	4	1	5
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Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

**Electronic Records
Management Division**

Dept. Requiring this Doc.

Amended Articles Number/Section

1,456

Total No. of Stockholders
As of March 31, 2019

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Domestic Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LGH

LCU

[illegible]

Document ID

Cashier

STAMPS

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

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)

April 17, 2019

(PERIOD ENDED DATE)

Government Securities Eligible Dealer

(SECONDARY LICENSE TYPE AND FILE NUMBER)

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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>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?</p>	<p> Yes No</p>

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GENERAL INFORMATION SHEET (GIS)**FOR THE YEAR 2019
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: 12/31/2018
SEC REGISTRATION NUMBER: 0000015552		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-663-983-000
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.		WEBSITE/URL ADDRESS: www.psbank.com.ph
ACTUAL DATE OF ANNUAL MEETING: April 15, 2019		E-MAIL ADDRESS: investor@psbank.com.ph customerexperience@psbank.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226		FAX NUMBER: (02) 843-5003
COMPLETE BUSINESS ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226		TELEPHONE NUMBER(S): (02) 885-8208
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)
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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE SAVINGS BANK					
CAPITAL STRUCTURE (MARCH 31, 2019)							
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	1,439	Common	380,512,802	40,496,757	10.00	3,805,128,020.00	99.3222%
TOTAL			380,512,802	40,496,757	TOTAL P	3,805,128,020.00	
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	0.0015%
Chinese	7	Common	22,638	22,638	10.00	226,380.00	0.0059%
Dutch	2	Common	101	101	10.00	1,010.00	0.0000%
Foreign (PCD)	1	Common	2,565,314	2,565,314	10.00	25,653,140.00	0.6696%
Singaporean	3	Common	2,849	2,849	10.00	28,490.00	0.0007%
Percentage of Foreign Equity :	17	TOTAL	2,596,614	2,596,614	TOTAL P	25,966,140.00	0.6778%
TOTAL SUBSCRIBED			383,109,416			3,831,094,160.00	100.0000%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (Php)	% OF OWNERSHIP
	1,439	Common	380,512,802	10.00		3,805,128,020.00	99.3222%
TOTAL			380,512,802	TOTAL		3,805,128,020.00	99.3222%
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	0.0015%
Chinese	7	Common	22,638	10.00		226,380.00	0.0059%
Dutch	2	Common	101	10.00		1,010.00	0.0000%
Foreign (PCD)	1	Common	2,565,314	10.00		25,653,140.00	0.6696%
Singaporean	3	Common	2,849	10.00		28,490.00	0.0007%
	17	TOTAL	2,596,614	TOTAL P		25,966,140.00	0.6778%
TOTAL PAID-UP			383,109,416			3,831,094,160.00	100.0000%

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 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	AC/M; 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	AMLOC/C; ExCom/M	
4. SAMSON C. LIM Filipino	N	M/I	M	Y	N/A	AC/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	AC/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							

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.
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.	ANGELO L. CALINGO Filipino	N	N/A	M	N	Division Head / FVP	N/A
18.	NORBERTO M. CORONEL III Filipino	N	N/A	M	N	Group Head / FVP	N/A
19.	FRANCIS DENNIS R. DUNGO Filipino	N	N/A	M	N	Sector Head / FVP	N/A
20.	DAN JOSE D. DUPLITO Filipino	N	N/A	M	N	Chief Information Security Officer/FVP	N/A
21.	MARY MYLEEN M. MASANQUE Filipino	N	N/A	F	N	Sector Head / FVP	ExCom/M
22.	EDEZA A. QUE Filipino	N	N/A	F	N	Chief Risk Officer / FVP	N/A
23.	MARY JANE M. VALERO Filipino	N	N/A	F	N	Group Head / FVP	N/A
24.	LEAH M. ZAMORA Filipino	N	N/A	F	N	Controller / Group Head / FVP	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 SAVINGS BANK							
DIRECTORS / OFFICERS							
	NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
25.	LEO ANTONIO V. ABE Filipino	N	N/A	M	N	Credit Risk Manager / VP	N/A
26.	ANDRE MANUEL L. ABELLANOSA Filipino	N	N/A	M	N	Division Head / VP	N/A
27.	NOEL C. ANG Filipino	N	N/A	M	N	Chief Accounting Officer/ Division Head/VP	N/A
28.	RAYE CLAUDINE Q. BARON Filipino	N	N/A	F	N	Sector Head / VP	N/A
29.	EMMA B. CO Filipino	N	N/A	F	N	Chief Audit Executive/ Group Head / VP	N/A
30.	ADLER D. FERRER Filipino	N	N/A	M	N	Division Head / VP	N/A
31.	DENNIS O. GLORIOSO Filipino	N	N/A	M	N	Division Head / VP	N/A
32.	MIRASOL B. GUIA Filipino	N	N/A	F	N	Division Head / VP	N/A
33.	ANTONELL S. INTERINO Filipino	N	N/A	M	N	Division Head / VP	N/A
34.	REUEL R. JAVIER Filipino	N	N/A	M	N	Trust Officer Division Head / VP	TC/M
35.	MARK LORD D. LIMSON Filipino	N	N/A	M	N	Group Head / VP	N/A
36.	GILBERT L. NUNAG Filipino	N	N/A	M	N	Chief Compliance Officer / VP	N/A
37.	JOHN EMMANUEL J. PALAFOX Filipino	N	N/A	M	N	Division Head / VP	N/A
38.	PENAREDONDO, NOREEN D. Filipino	N	N/A	F	N	Division Head / VP	N/A
39.	ELMER B. ROMBAOA Filipino	N	N/A	M	N	Division Head / VP	N/A
40.	REDENTORA ROSE D. SAMIA Filipino	N	N/A	F	N	Division Head / VP	N/A
<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 SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		As of March 31, 2019	1,456	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,233	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		As of December 31, 2018			PHP 237,729,292,038	
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	338,610,090	3,386,100,900	88.385%	3,386,100,900
		TOTAL	338,610,090	3,386,100,900		
2.	Danilo L. Dolor Filipino	Common	12,610,891	126,108,910	3.292%	126,108,910
		TOTAL	12,610,891	126,108,910		
3.	Erlinda L. Dolor Filipino	Common	7,605,832	76,058,320	1.985%	76,058,320
		TOTAL	7,605,832	76,058,320		
4.	PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	4,419,108	44,191,080	1.153%	44,191,080
		TOTAL	4,419,108	44,191,080		
5.	Maria Soledad D.S. De Leon Filipino	Common	4,000,000	40,000,000	1.044%	40,000,000
		TOTAL	4,000,000	40,000,000		
6.	Gian Carlo S. De Leon Filipino	Common	2,741,378	27,413,780	0.716%	27,413,780
		TOTAL	2,741,378	27,413,780		
7.	Leonard Frederick S. De Leon Filipino	Common	2,598,334	25,983,340	0.678%	25,983,340
		TOTAL	2,598,334	25,983,340		
8.	PCD NOMINEE CORPORATION (NON FIL.) Foreigner	Common	2,565,314	25,653,140	0.670%	25,653,140
		TOTAL	2,565,314	25,653,140		
9.	Alvin Benjamin S. De Leon Filipino	Common	2,437,887	24,378,870	0.636%	24,378,870
		TOTAL	2,437,887	24,378,870		
10.	Kevin Anthony S. De Leon Filipino	Common	2,407,964	24,079,640	0.629%	24,079,640
		TOTAL	2,407,964	24,079,640		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3,799,967,980		3,799,967,980
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 SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		As of March 31, 2019	1,456	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	1,233	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2018			PHP 237,729,292,038	
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	0.078%	2,988,230	
	TOTAL	298,823	2,988,230			
12. Gabriel Chua Filipino	Common	159,998	1,599,980	0.042%	1,599,980	
	TOTAL	159,998	1,599,980			
13. Josephine T. Chua Filipino	Common	129,252	1,292,520	0.034%	1,292,520	
	TOTAL	129,252	1,292,520			
14. Liong H. Que Filipino	Common	68,062	680,620	0.018%	680,620	
	TOTAL	68,062	680,620			
15. Johnny K. Choa Filipino	Common	64,843	648,430	0.017%	648,430	
	TOTAL	64,843	648,430			
16. Victoria K. Choa Filipino	Common	61,875	618,750	0.016%	618,750	
	TOTAL	61,875	618,750			
17. Alejandro Ty Filipino	Common	57,345	573,450	0.015%	573,450	
	TOTAL	57,345	573,450			
18. Berck Y. Cheng Filipino	Common	45,000	450,000	0.012%	450,000	
	TOTAL	45,000	450,000			
19. Victor Gan Sy Filipino	Common	40,975	409,750	0.011%	409,750	
	TOTAL	40,975	409,750			
20. Perez, Ma. Georgina V. Filipino	Common	39,866	398,660	0.010%	398,660	
	TOTAL	39,866	398,660			
21. OTHERS (Indicate the number of the remaining Various Stockholders =	Common	2,146,579	21,465,790	0.560%	21,465,790	
		1,436				
	TOTAL	2,146,579	21,465,790			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			31,126,180.00		31,126,180	
TOTAL AMOUNT OF PAID-UP CAPITAL						
TOTAL				3,831,094,160		
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 SAVINGS BANK			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) (As of December 31, 2018)		DATE OF BOARD	
1.1 STOCKS					
Sumisho Motor Finance Corp.		691,425,681		30-Jun-09	
Meralco		348,233		15-Dec-08	
PLDT - Preferred *		404,145			
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations)		8,035,893,147			
<u>Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI)</u>		3,964,611,802			
Ayala Land Inc.		178,578,140		24-Mar-14	
International Container Terminal Service		471,828,523		22-May-15	
JG Summit Holdings Inc.		990,490,567		24-Jan-14	
Manila North Tollways Corporation		634,947,162		24-Mar-14	
Megaworld Corporation		804,382,652		23-Feb-17	
Petron Corporation		32,266,385		23-Sep-16	
San Miguel Brewery Inc.		193,340,836		24-Mar-14	
SM Prime Holdings		202,528,344		22-Jul-16	
STI Education Systems Holdings		456,249,193		23-Feb-17	
<u>Investment Securities at Amortized Cost</u>		4,071,281,345			
Aboitiz Power Corporation		338,738,444		22-Jul-14	
Ayala Corporation		356,585,718		24-Jan-17	
Cebu Holdings Inc.		800,004,105		22-May-14	
First Pacific Holdings		137,834,289		28-Jul-15	
First Pacific Treasury Limited		188,749,650		28-Jul-15	
FPT Finance Limited		130,187,687		28-Jul-15	
Globe Telecoms, Inc.		48,494,713		23-Sep-16	
ICTSI Treasury B.V.		265,701,385		18-Jul-13	
International Container Terminal Service		528,154,277		22-May-15	
JG Summit Holdings Inc.		301,553,591		28-Apr-15	
Megaworld Corporation		256,829,991		23-Feb-17	
SM Investments Corporation		718,447,495		28-Apr-14	
1.3 LOANS/ CREDITS/ ADVANCES **		9,836,663,286			
1.4 GOVERNMENT BONDS/TREASURY NOTES		40,561,328,313			
Fair Value Through Profit or Loss (FVTPL) Investments		33,890			
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI)		8,956,764,357			
Investment Securities at Amortized Cost		31,604,530,066			
1.5 OTHERS - Equity Securities *		9,472,987			
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 17,450,958,227		1-Jan-2018	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:					
TYPE OF DIVIDEND		AMOUNT (PhP)		DATE DECLARED	
5.1 CASH					
Fourth Quarter 2017		180,189,368		18-Jan-2018	
First Quarter 2018		180,189,368		23-Apr-2018	
Second Quarter 2018		180,189,368		20-Jul-2018	
Third Quarter 2018		180,189,368		15-Oct-2018	
5.2 STOCK		N.A.			
5.3 PROPERTY		N.A.			
TOTAL		720,757,472			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD					
DATE		NO. OF SHARES		AMOUNT	
18-Jan-19		142,856,925		1,428,569,250	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:					
NAME OF AGENCY:		SEC		BSP	
TYPE OF LICENSE/REGN.		Government Securities Eligible Dealer – with Dealer/Broker Functions	Permit to Offer Securities for Sale	Trust	FCDU
DATE ISSUED:		11/14/2018	2/8/2008	8/12/1993	6/16/1972
DATE STARTED OPERATIONS:		1/25/1999	2/21/2008	9/6/1991	8/10/1970
AS OF DECEMBER 31, 2018		AS OF MARCH 31, 2019			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES	
PHP 19,325,000		1,189		1,942	
				TOTAL MANPOWER COMPLEMENT	
				3,131	
NOTE: USE ADDITIONAL SHEET IF NECESSARY					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Gross of Allowance for Impairment Losses

** Gross of unearned discounts and allowance for credit losses



PHILIPPINE SAVINGS BANK
Metrobank Group

CORPORATE SECRETARY'S CERTIFICATION of the GIS

I, Pocholo V. Dela Peña, 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 **APR 16 2019** in Makati City, Philippines.


Pocholo V. Dela Peña
Corporate Secretary

Subscribed and sworn to before me in **MAKATI CITY** on **16 APR 2019**
by 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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Series of 2019

ATTY. GERVACIO FORTIZ, JR.
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2020
PTR NO. 7333104/D1-03-2019 MAKATI
IBP NO 658153 LIFETIME MEMBER
APPT. NO. M104/2017/ROLL NO. 4009
MCLE COMPLIANCE NO. V-0026934
UNIT 102 PENINSULA COURT BLDG
9735 MAKATI AVE., MAKATI CITY

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