



January 14, 2020

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. corner 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. corner Paseo de Roxas, Makati City

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

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

In connection with the Commission's approval on our application for registration of the amendment of our Articles of Incorporation for the increase in authorized capital stock, we would like to submit the attached amended General Information Sheet (GIS) to reflect the Updated Authorized Capital Stock, Directors, Officers, Stockholders' Information specifically amending the following page(s):

- Page 3 – Capital Structure
- Page 4 – Directors
- Page 5 and 6 – Officers
- Page 7, 8 and 9 – Stockholders' Information
- Page 10 – Dividends Declared during the Immediately Preceding Year and Current Year and Total Number of Officers, Rand & File and Manpower Complement as of November 30, 2019

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

JOSE VICENTE L. ALDE
President

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

P	H	I	L	I	P	P	I	N	E	S	A	V	I	N	G	S	B	A	N	K										

(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		
y																													

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

Leah M. Zamora

(Contact Person)

8845-8888

(Company Telephone Number)

1	2	3	1
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Month Day
(Fiscal Year)

2019

G	I	S
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(Form Type)

0	4	1	5
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Month Day
(Annual Meeting)

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(Secondary License Type, If Applicable)

Markets and Securities Regulation Department

Dept. Requiring this Doc.

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Amended Articles Number/Section

1,458

Total No. of Stockholders
As of November 30, 2019

Total Amount of Borrowings	
Domestic	Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Cashier

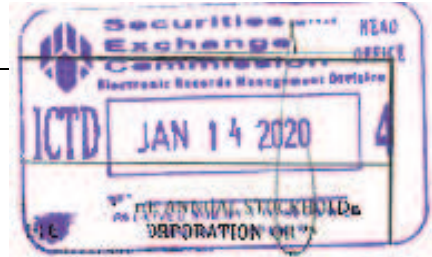
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AMENDED GENERAL INFORMATION SHEET (GIS)

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 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: <p align="center">PHILIPPINE SAVINGS BANK</p>	DATE REGISTERED: <p align="center">June 30, 1959</p>
BUSINESS/TRADE NAME: <p align="center">PHILIPPINE SAVINGS BANK (PSBANK)</p>	FISCAL YEAR END: <p align="center">December 31, 2018</p>
SEC REGISTRATION NUMBER: <p align="center">0000015552</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-663-983-000</p>
DATE OF ANNUAL MEETING PER BY-LAWS: <p>Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors.</p>	WEBSITE/URL ADDRESS: <p align="center">www.psbank.com.ph</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">April 15, 2019</p>	E-MAIL ADDRESS: <p align="center">customerexperience@psbank.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226</p>	FAX NUMBER: <p align="center">(02) 8843-5003</p>
COMPLETE BUSINESS ADDRESS: <p align="center">PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226</p>	TELEPHONE NUMBER(S): <p align="center">(02) 8885-8208</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., / Veronica Mae A. Balisi (Signing Partner)	SEC ACCREDITATION NUMBER (if applicable): <p align="center">1740-A (Group A)</p>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Thrift Banking</p>	INDUSTRY CLASSIFICATION: <p align="center">Banking</p>
	GEOGRAPHICAL CODE: <p align="center">N.A.</p>

===== 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 1226

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)

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 of 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 checked="" type="checkbox"/> None of the above</p>
<p>8. 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?

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE SAVINGS BANK					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK as of December 11, 2019							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	600,000,000	10.00	6,000,000,000.00			
TOTAL		600,000,000	TOTAL P	6,000,000,000.00			
SUBSCRIBED CAPITAL as of November 30, 2019							
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	1,441	Common	380,680,021	40,496,757	10.00	3,806,800,210.00	99.36587%
TOTAL		380,680,021	TOTAL	TOTAL P	3,806,800,210.00		99.36587%
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	0.00149%
Chinese	7	Common	22,638	22,638	10.00	226,380.00	0.00591%
Dutch	2	Common	101	101	10.00	1,010.00	0.00003%
Foreign (PCD)	1	Common	2,398,095	2,398,095	10.00	23,980,950.00	0.62596%
Singaporean	3	Common	2,849	2,849	10.00	28,490.00	0.00074%
Percentage of Foreign Equity :		TOTAL	2,429,395	2,429,395	TOTAL P	24,293,950.00	0.63413%
TOTAL SUBSCRIBED P						3,831,094,160.00	100.00%
PAID-UP CAPITAL as of November 30, 2019							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Various	1,441	Common	380,680,021	10.00	3,806,800,210.00	99.36587%	
TOTAL		380,680,021	TOTAL P		3,806,800,210.00	99.36587%	
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	0.00149%	
Chinese	7	Common	22,638	10.00	226,380.00	0.00591%	
Dutch	2	Common	101	10.00	1,010.00	0.00003%	
Foreign (PCD)	1	Common	2,398,095	10.00	23,980,950.00	0.62596%	
Singaporean	3	Common	2,849	10.00	28,490.00	0.00074%	
TOTAL		2,429,395	TOTAL P		24,293,950.00	0.63413%	
TOTAL PAID-UP P					3,831,094,160.00	100.00%	

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 SAVINGS BANK**

D I R E C T O R S

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
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		M	N	Corporate Secretary	N/A	
11. Nothing follows								

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								
OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE VICENTE L. ALDE	Filipino	N		M	Y	President	ExCom/M; ROC/M; TC/M	
2. NOLI S. GOMEZ	Filipino	N		M	N	Group Head / EVP	N/A	
3. JOSE JESUS B. CUSTODIO	Filipino	N		M	N	Group Head / SVP	N/A	
4. PERFECTO RAMON Z. DIMAYUGA, JR.	Filipino	N		M	N	Treasurer / Group Head / SVP	N/A	
5. NEIL C. ESTRELLADO	Filipino	N		M	N	Group Head / SVP	N/A	
6. FRANCIS C. LLANERA	Filipino	N		M	N	Group Head / SVP	N/A	
7. EMMANUEL A. TUAZON	Filipino	N		M	N	Group Head / SVP	N/A	
8. ANGELO L. CALINGO	Filipino	N		M	N	Division Head / FVP	N/A	
9. NORBERTO M. CORONEL III	Filipino	N		M	N	Group Head / FVP	N/A	
10. FRANCIS DENNIS R. DUNGO	Filipino	N		M	N	Sector Head / FVP	N/A	
11. DAN JOSE D. DUPLITO	Filipino	N		M	N	CISO / FVP	N/A	
12. MARY MYLEEN M. MASANQUE	Filipino	N		F	N	Sector Head / FVP	ExCom/M	
13. EDEZA A. QUE	Filipino	N		F	N	Chief Risk Officer / FVP	N/A	
14. MARY JANE M. VALERO	Filipino	N		F	N	Group Head / FVP	N/A	
15. LEAH M. ZAMORA	Filipino	N		M	N	Controller/Group Head/FVP	N/A	

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 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								
OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. LEO ANTONIO V. ABE	Filipino	N		M	N	Credit Risk Manager / VP	N/A	
17. ANDRE MANUEL L. ABELLANOSA	Filipino	N		M	N	Division Head / VP	N/A	
18. NOEL C. ANG	Filipino	N		M	N	Chief Accounting Officer / VP	N/A	
19. RAYE CLAUDINE Q. BARON	Filipino	N		F	N	Sector Head / VP	N/A	
20. ADLER D. FERRER	Filipino	N		M	N	Division Head / VP	N/A	
21. DENNIS O. GLORIOSO	Filipino	N		M	N	Division Head / VP	N/A	
22. MIRASOL B. GUIA	Filipino	N		F	N	Division Head / VP	N/A	
23. ANTONELL S. INTERINO	Filipino	N		M	N	Division Head / VP	N/A	
24. REUEL R. JAVIER	Filipino	N		M	N	Division Head / VP	Trust Comm / M	
25. GILBERT L. NUNAG	Filipino	N		M	N	Chief Compliance Officer/VP	N/A	
26. JOHN EMMANUEL J. PALAFOX	Filipino	N		M	N	Division Head / VP	N/A	
27. PENAREDONDO, NOREEN D.	Filipino	N		F	N	Division Head / VP	N/A	
28. ELMER B. ROMBAOA	Filipino	N		M	N	Division Head / VP	N/A	
29. REDENTORA ROSE D. SAMIA	Filipino	N		F	N	Division Head / VP	N/A	
30. EMMA B. CO	Filipino	N		F	N	Chief Audit Executive/VP	N/A	
31. MARIA LILIBETH S. SANTOS	Filipino	N		F	N	Division Head/VP	N/A	

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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		1,458		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,226
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			As of December 31, 2018		PHP 237,729,292,038.00	
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 Metropolitan Bank and Trust Company Filipino	Common	338,610,090	3,386,100,900.00	88.38%	3,386,100,900.00	
	TOTAL	338,610,090	3,386,100,900.00			
2. Danilo L. Dolor Filipino	Common	12,610,891	126,108,910.00	3.29%	126,108,910.00	
	TOTAL	12,610,891	126,108,910.00			
3. Erlinda L. Dolor Filipino	Common	7,605,832	76,058,320.00	1.99%	76,058,320.00	
	TOTAL	7,605,832	76,058,320.00			
4. PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	4,597,105	45,971,050.00	1.20%	45,971,050.00	
	TOTAL	4,597,105	45,971,050.00			
5. Maria Soledad D.S. De Leon Filipino	Common	4,000,000	40,000,000.00	1.04%	40,000,000.00	
	TOTAL	4,000,000	40,000,000.00			
6. Gian Carlo S. De Leon Filipino	Common	2,741,378	27,413,780.00	0.72%	27,413,780.00	
	TOTAL	2,741,378	27,413,780.00			
7. Leonard Frederick S. De Leon Filipino	Common	2,598,334	25,983,340.00	0.68%	25,983,340.00	
	TOTAL	2,598,334	25,983,340.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				97.30%	3,727,636,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTN 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:		1,458	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,226	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2018			PHP 237,729,292,038.00	
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Alvin Benjamin S. De Leon Filipino	Common	2,437,887	24,378,870.00	0.64%	24,378,870.00	
	TOTAL	2,437,887	24,378,870.00			
9. Kevin Anthony S. De Leon Filipino	Common	2,407,964	24,079,640.00	0.63%	24,079,640.00	
	TOTAL	2,407,964	24,079,640.00			
10. PCD Nominee Corp. (Non-Filipino) Foreigner	Common	2,398,095	23,980,950.00	0.63%	23,980,950.00	
	TOTAL	2,398,095	23,980,950.00			
11. James Go (c/o Mr. Olayer) Filipino	Common	298,823	2,988,230.00	0.08%	2,988,230.00	
	TOTAL	298,823	2,988,230.00			
12. Grand Asia Realty Investment Filipino	Common	292,550	2,925,500.00	0.08%	2,925,500.00	
	TOTAL	292,550	2,925,500.00			
13. Liong H. Que Filipino	Common	68,062	680,620.00	0.02%	680,620.00	
	TOTAL	68,062	680,620.00			
14. Johnny K. Choa Filipino	Common	64,843	648,430.00	0.02%	648,430.00	
	TOTAL	64,843	648,430.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.08%	79,682,240.00	
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 SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		1,458	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,226	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2018		PHP 237,729,292,038.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Victoria K. Choa Filipino	Common	61,875	618,750.00	0.02%	618,750.00	
	TOTAL	61,875	618,750.00			
16. Alejandro Ty Filipino	Common	57,345	573,450.00	0.01%	573,450.00	
	TOTAL	57,345	573,450.00			
17. Berck Y. Cheng Filipino	Common	45,000	450,000.00	0.01%	450,000.00	
	TOTAL	45,000	450,000.00			
18. Victor Gan Sy Filipino	Common	40,975	409,750.00	0.01%	409,750.00	
	TOTAL	40,975	409,750.00			
19. Ma. Georgina V. Perez Filipino	Common	39,866	398,660.00	0.01%	398,660.00	
	TOTAL	39,866	398,660.00			
20. Anjanette Ty Dy Buncio Filipino	Common	38,333	383,330.00	0.01%	383,330.00	
	TOTAL	38,333	383,330.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	2,094,168	20,941,680.00	0.55%	20,941,680.00	
	TOTAL	2,094,168	20,941,680.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,831,094,160.00	0.62%	3,831,094,160.00	
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 SAVINGS BANK								
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP) As of December 31, 2018				DATE OF BOARD				
1.1 STOCKS										
1.2 BONDS/COMMERCIAL PAPER (issued by Private Corporations) <i>Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI)</i> <i>Investment Securities at Amortized Cost</i>		8,035,893,147								
		<u>3,964,611,802</u>								
		<u>4,071,281,345</u>								
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 (As of December 31 2018)		PHP 17,450,958,227				1-Jan-2018				
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR (2018) and CURRENT YEAR (2019):		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				
Fourth Quarter 2018				287,332,062		17-Jan-2019				
First Quarter 2019				287,332,062		15-Apr-2019				
Second Quarter 2019				287,332,062		19-Jul-2019				
Third Quarter 2019				287,332,062		14-Oct-2019				
5.2 STOCK				N.A.						
5.3 PROPERTY				N.A.						
TOTAL				1,870,085,720						
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 GOVT 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	N.A.
DATE ISSUED:		11/14/2018	2/8/2008	8/12/1993	6/16/1972	8/19/2009	1/6/2011	3/7/2012	3/19/2018	N.A.
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, 2018		As of November 30, 2019								
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 19,325,000		1,197			1,922			3,119		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Gross of Allowance for Impairment Losses

** Gross of unearned discounts and allowance for credit losses

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I, POCHOLO V. DELA PEÑA, Corporate Secretary of PHILIPPINE SAVINGS BANK declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

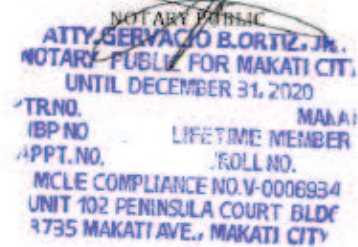
Done this December 18, 2019 in Makati City.



POCHOLO V. DELA PEÑA
Corporate Secretary

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on December 18, 2019 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport No. _____ issued at _____ on _____.



NOTARY PUBLIC
ATTY. GERVACIO B. ORTIZ, JR.
NOTARY PUBLIC FOR MAKATI CITY
UNTIL DECEMBER 31, 2020
TRNO. MAKATI
IBP NO. LIFETIME MEMBER
APPT. NO. ROLL NO.
MCLE COMPLIANCE NO. V-0006934
UNIT 102 PENINSULA COURT BLDG
4735 MAKATI AVE., MAKATI CITY

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