

May 25, 2021

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

.....

Dear Director Felizmenio and Ms. Encarnacion:

We would like to submit the attached General Information Sheet (GIS) for the year 2021.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,



LEAH M. ZAMORA

Senior Vice President and Controller

COVER SHEET

1 5 5 5 2

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
Month Day
(Fiscal Year)

2021
G I S
(Form Type)

0 4 2 6
Month Day
(Annual Meeting)

(Secondary License Type, If Applicable)

Central Receiving and Records
Division
Dept. Requiring this Doc.

Amended Articles Number/Section

1452
Total No. of Stockholders
As of April 30, 2021

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number
Document ID

LCU
Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME
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
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: December 31	
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: 4/26/2021		E-MAIL ADDRESS: PSBCAD@psbank.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226		FAX NUMBER: (02) 8843-5003	
OFFICIAL E-MAIL ADDRESS PSBCAD@psbank.com.ph	ALTERNATE E-MAIL ADDRESS PSBCSSD@psbank.com.ph	OFFICIAL MOBILE NUMBER (0917) 842 0280	ALTERNATE MOBILE NUMBER (0998) 551 8945
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., / Veronica Mae A. Balisi (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): 1740-A (Group A)	TELEPHONE NUMBER(S): (02) 8885-8208
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., Urdaneta Village, Makati City 1200	
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: 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>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>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>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
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK as of December 31, 2020

	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 April 30, 2021

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	1,435	Common	424,190,719	45,120,706	10.00	4,241,907,190.00	0.99
TOTAL			424,190,719	TOTAL	TOTAL P	4,241,907,190.00	0.99

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	6,363	6,363	10.00	63,630.00	0.00149%
Chinese	7	Common	25,218	25,218	10.00	252,180.00	0.00591%
Dutch	2	Common	112	112	10.00	1,120.00	0.00003%
Foreign (PCD)	1	Common	2,633,832	2,633,832	10.00	26,338,320.00	0.61703%
Singaporean	3	Common	3,172	3,172	10.00	31,720.00	0.00074%
Percentage of Foreign Equity:			TOTAL 2,668,697	TOTAL	TOTAL P	26,686,970.00	0.62519%
TOTAL SUBSCRIBED P						4,268,594,160.00	100.00%

PAID-UP CAPITAL as of April 30, 2021

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	1,435	Common	424,190,719	10	4,241,907,190.00	99.37481%
TOTAL			424,190,719	TOTAL P	4,241,907,190.00	99.37481%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	4	Common	6,363	10	63,630.00	0.00149%
Chinese	7	Common	25,218	10	252,180.00	0.00591%
Dutch	2	Common	112	10	1,120.00	0.00003%
Foreign (PCD)	1	Common	2,633,832	10	26,338,320.00	0.61703%
Singaporean	3	Common	3,172	10	31,720.00	0.00074%
TOTAL			2,668,697	TOTAL P	26,686,970.00	0.62519%
TOTAL PAID-UP P					4,268,594,160.00	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. MARIA SOLEDAD D.S. DE LEON	Filipino	N	M	F	Y	N/A	RPTC/M; TC/M	
6. EDUARDO A. SAHAGUN	Filipino	N	M I	M	Y	N/A	AC/C; CGC/M; ROC/M	
7. ROSANNA F. DE VERA	Filipino	N	M	F	Y	N/A	AMLOC/M; ExCom/M	
8. FRANCISCO S. MAGSAJO, JR.	Filipino	N	M I	M	Y	N/A	AMLOC/M; ROC/C; TC/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	N/A	M	Y	President	ExCom/M; ROC/M; TC/M	
2. NOLI S. GOMEZ	Filipino	N	N/A	M	N	Group Head / EVP	N/A	
3. JOSE JESUS B. CUSTODIO	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
4. PERFECTO RAMON Z. DIMAYUGA, JR.	Filipino	N	N/A	M	N	Treasurer / Group Head / SVP	N/A	
5. NEIL C. ESTRELLADO	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
6. FRANCIS C. LLANERA	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
7. EMMANUEL A. TUAZON	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
8. MARY JANE M. VALERO	Filipino	N	N/A	F	N	Group Head / SVP	N/A	
9. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Controller / Group Head / SVP	N/A	
10. ANGELO L. CALINGO	Filipino	N	N/A	M	N	Group Head / FVP	N/A	
11. DAN JOSE D. DUPLITO	Filipino	N	N/A	M	N	CISO / FVP	N/A	
12. MARY MYLEEN M. MASANQUE	Filipino	N	N/A	F	N	Group Head / FVP	ExCom/M	
13. EDEZA A. QUE	Filipino	N	N/A	F	N	Chief Risk and Sustainability Officer / FVP	N/A	
14. LEO ANTONIO V. ABE	Filipino	N	N/A	M	N	Credit Risk Manager / VP	N/A	
15. ANDRE MANUEL L. ABELLANOSA	Filipino	N	N/A	M	N	Division Head / VP	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.								

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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. NOEL C. ANG	Filipino	N	N/A	M	N	Chief Accounting Officer / VP	N/A	
17. RAYE CLAUDINE Q. BARON	Filipino	N	N/A	F	N	Group Head / VP	N/A	
18. ADLER D. FERRER	Filipino	N	N/A	M	N	Division Head / VP	N/A	
19. DENNIS O. GLORIOSO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
20. MIRASOL B. GUIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
21. ANTONELL S. INTERINO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
22. REUEL R. JAVIER	Filipino	N	N/A	M	N	Division Head / VP	Trust Comm / M	
23. GILBERT L. NUNAG	Filipino	N	N/A	M	N	Chief Compliance Officer/VP	N/A	
24. JOHN EMMANUEL J. PALAFOX	Filipino	N	N/A	M	N	Division Head / VP	N/A	
25. PEÑAREDONDO, NOREEN D.	Filipino	N	N/A	F	N	Division Head / VP	N/A	
26. ELMER B. ROMBAOA	Filipino	N	N/A	M	N	Division Head / VP	N/A	
27. REDENTORA ROSE D. SAMIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
28. EMMA B. CO	Filipino	N	N/A	F	N	Chief Audit Executive / Group Head / VP	N/A	
29. MARIA LILIBETH S. SANTOS	Filipino	N	N/A	F	N	Division Head/VP	N/A	
30. ABRAHAM R. QUIRIMIT	Filipino	N	N/A	M	N	Cyber Security Incident Response Manager / VP	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.
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GIS_STOCK (v.2020)

GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:	1,452	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			1232	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		As of December 31, 2020 Php 219,413,602,239				
STOCKHOLDER'S INFORMATION (as of April 30, 2021)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Metropolitan Bank and Trust Company Filipino	Common	377,279,068	3,772,790,680.00	88.38%	3,772,790,680.00	
	TOTAL	377,279,068	3,772,790,680.00			
2. Danilo L. Dolor Filipino	Common	14,051,043	140,510,430.00	3.29%	140,510,430.00	
	TOTAL	14,051,043	140,510,430.00			
3. Erlinda L. Dolor Filipino	Common	8,474,411	84,744,110.00	1.99%	84,744,110.00	
	TOTAL	8,474,411	84,744,110.00			
4. PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	5,227,921	52,279,210.00	1.22%	52,279,210.00	
	TOTAL	5,227,921	52,279,210.00			
5. Maria Soledad D.S. De Leon Filipino	Common	4,456,795	44,567,950.00	1.04%	44,567,950.00	
	TOTAL	4,456,795	44,567,950.00			
6. Gian Carlo S. De Leon Filipino	Common	3,054,440	30,544,400.00	0.72%	30,544,400.00	
	TOTAL	3,054,440	30,544,400.00			
7. Leonard Frederick S. De Leon Filipino	Common	2,895,061	28,950,610.00	0.68%	28,950,610.00	
	TOTAL	2,895,061	28,950,610.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,154,387,390.00	97.32%	4,154,387,390.00	
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:	1,452	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			1232	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2020		Php 219,413,602,239		
STOCKHOLDER'S INFORMATION (as of April 30, 2021)						
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	2,716,290	27,162,900.00	0.64%	27,162,900.00	
	TOTAL	2,716,290	27,162,900.00			
9. Kevin Anthony S. De Leon Filipino	Common	2,682,950	26,829,500.00	0.63%	26,829,500.00	
	TOTAL	2,682,950	26,829,500.00			
10. PCD Nominee Corp. (Non-Filipino) Foreigner	Common	2,633,832	26,338,320.00	0.62%	26,338,320.00	
	TOTAL	2,633,832	26,338,320.00			
11. James Go (c/o Mr. Olayer) Filipino	Common	332,947	3,329,470.00	0.08%	3,329,470.00	
	TOTAL	332,947	3,329,470.00			
12. Grand Asia Realty Investment Filipino	Common	325,958	3,259,580.00	0.08%	3,259,580.00	
	TOTAL	325,958	3,259,580.00			
13. Liong H. Que Filipino	Common	75,834	758,340.00	0.02%	758,340.00	
	TOTAL	75,834	758,340.00			
14. Johnny K. Choa Filipino	Common	72,247	722,470.00	0.02%	722,470.00	
	TOTAL	72,247	722,470.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			88,400,580.00	2.07%	88,400,580.00	
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:		1,452		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1232
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2020		Php 219,413,602,239		
STOCKHOLDER'S INFORMATION (as of April 30, 2021)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Victoria K. Choa Filipino	Common	68,940	689,400.00	0.02%	689,400.00	
	TOTAL	68,940	689,400.00			
16. Alejandro Ty Filipino	Common	63,893	638,930.00	0.01%	638,930.00	
	TOTAL	63,893	638,930.00			
17. Victor Gan Sy Filipino	Common	45,654	456,540.00	0.01%	456,540.00	
	TOTAL	45,654	456,540.00			
18. Ma. Georgina V. Perez Filipino	Common	44,418	444,180.00	0.01%	444,180.00	
	TOTAL	44,418	444,180.00			
19. Anjanette Ty Dy Buncio Filipino	Common	42,710	427,100.00	0.01%	427,100.00	
	TOTAL	42,710	427,100.00			
20. People's General Insurance Corporation Filipino	Common	41,776	417,760.00	0.01%	417,760.00	
	TOTAL	41,776	417,760.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	2,273,228	22,732,280.00	0.53%	22,732,280.00	
	TOTAL		22,732,280.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,268,594,160.00	100.00%	4,268,594,160.00	
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, 2020				DATE OF BOARD RESOLUTION				
1.1 STOCKS		706,228,940.50								
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		5,598,412,687.00								
1.3 LOANS/ CREDITS/ ADVANCES		8,110,731,242.77								
1.4 GOVERNMENT TREASURY BILLS		18,209,034,114.00								
1.5 OTHERS		9,480,117.25								
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A.					DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION			
					N.A.		N.A.			
3. TREASURY SHARES - N.A.					NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED			
					N.A.					
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR					12/31/2020		19,185,803,845			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:										
TYPE OF DIVIDEND		AMOUNT (Php)				DATE DECLARED				
5.1 CASH										
12/31/2019		287,332,062				1/16/2020				
3/31/2020		320,144,562				4/21/2020				
6/30/2020		320,144,562				7/23/2020				
9/30/2020		320,144,562				10/22/2020				
12/31/2020		320,144,562				2/21/2021				
3/31/2021		320,144,562				4/26/2021				
5.2 STOCK		N.A.				N.A.				
5.3 PROPERTY		N.A.				N.A.				
TOTAL		Php 1,600,722,810								
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:										
DATE		NO. OF SHARES				AMOUNT				
		N.A.								
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:										
NAME OF AGENCY:		SEC			BSP					IC
		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	
TYPE OF LICENSE/REGN.										
DATE ISSUED:		11/24/2020	2/8/2008	8/12/1993	6/16/1972	8/19/2009	1/6/2011	3/7/2012	3/19/2018	None
DATE STARTED OPERATIONS:		1/25/1999	2/21/2008	9/6/1991	8/10/1970	8/19/2009	1/6/2011	3/7/2012		None
As of December 31, 2020					As of April 30, 2021					
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 20,002,000				1,145		1,746		2,891		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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Document Classification: PUBLIC

GIS_STOCK (v.2020)

CERTIFICATION

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 in Makati City this May 21, 2021.



POCHOLO V. DELA PEÑA
Corporate Secretary

MAY 25 2021

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

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Series of 2021

NOTARY PUBLIC


FELIPE I. MEDAN JR.
Notary Public for and in Makati City
Until Dec. 31, 2022, Appt. No. M-09
Roll No. 27035, TIN 136897808
Rm. 412, 4th Flr. VGP Center, Ayala, Makati City
2021 PTR No. MIA 9792919, 15/7/2020
IBP No. 119432, 06/17/2020
MCLE Compliance No. VI-0012066