



PHILIPPINE SAVINGS BANK
Metrobank Group

6 July 2021

SECURITIES AND EXCHANGE COMMISSION

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

ATTENTION: VICENTE GRACIANO P. FELIZMENIO, JR.
DIRECTOR - Market and Securities Regulation Department

PHILIPPINE STOCK EXCHANGE

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

ATTENTION: JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT

Dear Mr. Felizmenio and Ms. Encarnacion,

In compliance with regulations, we would like to submit the attached information regarding Philippine Savings Bank's (PSBank) Initial Statement of Beneficial Ownership of Securities or SEC Form 23-A for our employees who are covered by our Policy on Insider Trading.

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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Document Classification: PUBLIC

PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226
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SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-A

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

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|--|--|--|--|--|--|---|--|---|--|
| 1. Name and Address of Reporting Person CONCOLES MARY GRACE GUTIERREZ | | | 2. Date of Event Requiring Statement (Month/Day/Year) JULY 5, 2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | | | |
| (Last) (First) (Middle) | | | 3. Tax Identification Number 273-819-963 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer (give title below) <input checked="" type="checkbox"/> Other (specify below) STAFF ACCOUNTANT | | | 7. If Amendment Date of Original (Month/Day/Year) N/A | |
| BLK 8 LOT 14 PH-2 ARGUS AVE BRGY. ESTRELLA (Street) SAN PEDRO LAGUNA 4023 | | | | | | | | | |
| (City) (Province) (Postal Code) | | | Table 1- Equity Securities Beneficially Owned | | | | | | |
| 1. Class of Equity Security | | | 2. Amount of Securities Beneficially Owned | | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | | |
| N/A | | | 0.00 | | N/A | N/A | N/A | | |
| -----nothing follows----- | | | | | | | | | |
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Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly.
(Print or Type Responses)

- ★ (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partner in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contact, arrangement or understanding which gives such person voting power with respect to such security.

FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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 MARY GRACE G. CONCOLES

 Signature of Reporting Person

7/5/2021

 Date

Explanation of Responses:
 Intentional misstatements or omission of facts is a Criminal Violations under the SRC.
 Note : File five (5) copies of this form, one of which must be manually signed by the reporting person,

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-A

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| | | | | | |
|---|--|---|------------------------|---|--|
| 1. Name and Address of Reporting Person ESTRELLADO, JOFRE DIMAANO <small>(Last) (First) (Middle)</small> | | 2. Date of Event Requiring Statement (Month/Day/Year) 07/05/2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | |
| UNIT-B VELASQUEZ CMPD., NAGA ROAD <small>(Street)</small> | | 3. Tax Identification Number 258-768-462 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer (give title below) <input checked="" type="checkbox"/> Other (specify below) Business Intelligence Officer | |
| LAS PIÑAS CITY 1742 <small>(City) (Province) (Postal Code)</small> | | 4. Citizenship FILIPINO | | 7. If Amendment Date of Original (Month/Day/Year) N/A | |
| Table 1- Equity Securities Beneficially Owned | | | | | |
| 1. Class of Equity Security | | 2. Amount of Securities Beneficially Owned | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership |
| N/A | | 0.00 | N/A | N/A | N/A |
| -----nothing follows----- | | | | | |
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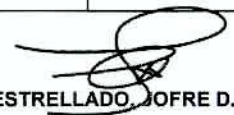
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(Print or Type Responses)

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- (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partner in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power with respect to such security.

FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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ESTRELLADO, JOFRE D.

JULY 5, 2021

Signature of Reporting Person

Date

Explanation of Responses:

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SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-A

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Filed pursuant to Section 23 of the Securities Regulation Code

| | | | | | | |
|--|--|------------------------|--|---|--|---|
| 1. Name and Address of Reporting Person MACEDA KENNETH KIM INDON (Last) (First) (Middle) 84 COL. M. ASISTIO ST., 7TH AVENUE (Street) CALOOCAN CITY 1403 (City) (Province) (Postal Code) | | | 2. Date of Event Requiring Statement (Month/Day/Year) JULY 5, 2021 | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | 7. If Amendment Date of Original (Month/Day/Year) N/A |
| | | | 3. Tax Identification Number 402-595-350-00000 | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer (give title below) <input checked="" type="checkbox"/> Other (specify below) <u>STAFF ACCOUNTANT</u> | | |
| | | | 4. Citizenship FILIPINO | | | |
| Table 1- Equity Securities Beneficially Owned | | | | | | |
| 1. Class of Equity Security | 2. Amount of Securities Beneficially Owned | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | | |
| N/A | 0.00 | N/A | N/A | N/A | | |
| -----nothing follows----- | | | | | | |
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(Print or Type Responses)

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 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
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 - (C) held by a corporation of which such person is a controlling shareholder; or
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FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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 KENNETH KIM I. MACEDA
 Signature of Reporting Person

7/5/2021
 Date

Explanation of Responses:
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|--|------------|---------------|---|--|---|---|--|---|--|
| 1. Name and Address of Reporting Person MONTE, CRISTAL KHAY GABOTERO | | | 2. Date of Event Requiring Statement (Month/Day/Year) 07-05-2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | | | |
| (Last) | (First) | (Middle) | 3. Tax Identification Number 280-639-714 | | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input checked="" type="checkbox"/> Officer (give title below) <input type="checkbox"/> Other (specify below) FINANCIAL PLANNING AND PERFORMANCE OFFICER | | 7. If Amendment Date of Original (Month/Day/Year) N/A | |
| PLUTO STREET STA MARIA PHASE 4 AMPID 1 | | | | | | | | | |
| (Street) SAN MATEO, RIZAL 1850 | | | 4. Citizenship FILIPINO | | | | | | |
| (City) | (Province) | (Postal Code) | Table 1- Equity Securities Beneficially Owned | | | | | | |
| 1. Class of Equity Security | | | 2. Amount of Securities Beneficially Owned | | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | | 5. Nature of Indirect Beneficial Ownership | |
| N/A | | | 0.00 | | N/A | N/A | | N/A | |
| -----nothing follows----- | | | | | | | | | |
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FORM 23-A (continued)

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| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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CRISTAL KHAY G. MONTE

Signature of Reporting Person

07-05-2021

Date

Explanation of Responses:

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SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

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| | | | | | | | |
|---|--|--|---|---|--|--|---|
| 1. Name and Address of Reporting Person MORENO AVELES JUN TONGCUA | | | 2. Date of Event Requiring Statement (Month/Day/Year) JULY 5, 2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | |
| (Last) (First) (Middle) | | | 3. Tax Identification Number 119-246-113 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input checked="" type="checkbox"/> Officer (give title below) <input type="checkbox"/> Other (specify below) SENIOR ACCOUNTANT | | 7. If Amendment Date of Original (Month/Day/Year) N/A |
| MANGO ROAD EXTN., MARINE BARRACKS RUDIARDO BROWN, FORT BONIFACIO | | | | | | | |
| (Street) | | | 4. Citizenship FILIPINO | | | | |
| TAGUIG CITY 1630 | | | | | | | |
| (City) (Province) (Postal Code) | | | Table 1- Equity Securities Beneficially Owned | | | | |
| 1. Class of Equity Security | | 2. Amount of Securities Beneficially Owned | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | | |
| N/A | | 0.00 | N/A | N/A | N/A | | |
| -----nothing follows----- | | | | | | | |
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(Print or Type Responses)

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FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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AVELES JUNI. MORENO

JULY 5, 2021

Signature of Reporting Person

Date

Explanation of Responses:

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SECURITIES AND EXCHANGE COMMISSION
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Filed pursuant to Section 23 of the Securities Regulation Code

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|---|--|--|---|------------------------|--|--|--|
| 1. Name and Address of Reporting Person ODON, DARWIN LASTRA (Last) (First) (Middle) 388 MAPALAD STREET (Street) MEYCAUAYAN, BULACAN, 3020 (City) (Province) (Postal Code) | | | 2. Date of Event Requiring Statement (Month/Day/Year) July 5, 2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | |
| | | | 3. Tax Identification Number 470-068-382 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer (give title below) <input checked="" type="checkbox"/> Other (specify below) Staff Accountant | | 7. If Amendment Date of Original (Month/Day/Year) N/A |
| | | | 4. Citizenship FILIPINO | | Table 1 - Equity Securities Beneficially Owned | | |
| 1. Class of Equity Security | | 2. Amount of Securities Beneficially Owned | | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | |
| N/A | | 0.00 | | N/A | N/A | N/A | |
| -----nothing follows----- | | | | | | | |
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(Print or Type Responses)

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FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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Darwin Lastra Odon

July 5, 2021

Signature of Reporting Person

Date

Explanation of Responses:

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|--|--|--|--|---|--|--|---|
| 1. Name and Address of Reporting Person PAULINO, CHRISNA SARAGOSA (Last) (First) (Middle) | | | 2. Date of Event Requiring Statement (Month/Day/Year) 07/05/2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | |
| 1018H Saint Jude Street, Tayabas Tondo (Street) | | | 3. Tax Identification Number 262023548 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer (give title below) <input checked="" type="checkbox"/> Other (specify below) <u>Staff Accountant</u> | | 7. If Amendment Date of Original (Month/Day/Year) N/A |
| Manila 1012 (City) (Province) (Postal Code) | | | 4. Citizenship FILIPINO | | Table 1- Equity Securities Beneficially Owned | | |
| | | | | | | | |
| 1. Class of Equity Security | | 2. Amount of Securities Beneficially Owned | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | | |
| N/A | | 0.00 | N/A | N/A | N/A | | |
| -----nothing follows----- | | | | | | | |
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(Print or Type Responses)

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 - (C) held by a corporation of which such person is a controlling shareholder; or
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FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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CHRISNA S. PAULINO
 Signature of Reporting Person

07/05/2021
 Date

Explanation of Responses:

Intentional misstatements or omission of facts is a Criminal Violations under the SRC.

Note : File five (5) copies of this form, one of which must be manually signed by the reporting person,

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-A

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

| | | | | | | | |
|---|--|--|--|------------------------|--|--|--|
| 1. Name and Address of Reporting Person PANUNCIO JERMINE CRUZ | | | 2. Date of Event Requiring Statement (Month/Day/Year) July 5, 2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | | |
| (Last) (First) (Middle) 64 Gil Puyat Ave., Barangay San Isidro | | | 3. Tax Identification Number 327-303-248 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input checked="" type="checkbox"/> Officer (give title below) <input type="checkbox"/> Other (specify below) <input type="checkbox"/> Junior Accountant | | 7. If Amendment Date of Original (Month/Day/Year) N/A |
| (Street) MAKATI CITY 1200 | | | 4. Citizenship FILIPINO | | | | |
| (City) (Province) (Postal Code) | | | Table 1- Equity Securities Beneficially Owned | | | | |
| 1. Class of Equity Security | | | 2. Amount of Securities Beneficially Owned | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | |
| N/A | | | 0.00 | N/A | N/A | N/A | |
| -----nothing follows----- | | | | | | | |
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Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly.
(Print or Type Responses)

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partner in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contact, arrangement or understanding which gives such person voting power with respect to such security.

FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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JERMINE C. PANUNCIO
 Signature of Reporting Person

07-02-2021
 Date

Explanation of Responses:

Intentional misstatements or omission of facts is a Criminal Violation under the SRC.

Note: File five (5) copies of this form, one of which must be manually signed by the reporting person,

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-A

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

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|--|--|--|---|---|--|
| 1. Name and Address of Reporting Person PEPA MARIA CELESTE MAGLATANG (Last) (First) (Middle) | | 2. Date of Event Requiring Statement (Month/Day/Year) 7/5/2021 | | 5. Issuer Name and Trading Symbol PHILIPPINE SAVINGS BANK/PSB | |
| 336 PUROK SILANGAN BRGY DELA PAZ (Street) | | 3. Tax Identification Number 304207028 | | 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input checked="" type="checkbox"/> Officer (give title below) <input checked="" type="checkbox"/> Other (specify below) <input checked="" type="checkbox"/> <u>Staff Accountant</u> | |
| ANTIPOLO CITY, RIZAL 1870 (City) (Province) (Postal Code) | | 4. Citizenship FILIPINO | | 7. If Amendment Date of Original (Month/Day/Year) N/A | |
| Table 1- Equity Securities Beneficially Owned | | | | | |
| 1. Class of Equity Security | 2. Amount of Securities Beneficially Owned | 3. Percentage (%) Held | 4. Ownership From: Direct (D) or Indirect (I) | 5. Nature of Indirect Beneficial Ownership | |
| N/A | 0.00 | N/A | N/A | N/A | |
| -----nothing follows----- | | | | | |
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Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly.
(Print or Type Responses)

- (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partner in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contact, arrangement or understanding which gives such person voting power with respect to such security.

FORM 23-A (continued)

Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Date Exercisable and Expiration Date (Month/Day/Year) | | 3. Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative Security | 5. Ownership Form of Derivative Security (Direct (D) or Indirect (I)) | 6. Nature of Indirect Beneficial Ownership |
|------------------------|--|-----------------|---|----------------------------|--|---|--|
| | Date Exercisable | Expiration Date | Title | Amount of Number of Shares | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
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MARIA CELESTE M. PEPA

7/5/2021

Signature of Reporting Person

Date

Explanation of Responses:

Intentional misstatements or omission of facts is a Criminal Violations under the SRC.

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