

Metrobank Group

May 20, 2022

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 5thAve. Bonifacio Global City (BGC) Taguig City, Philippines

> Attention: Ms. Alexandra D. Tom Wong Officer-in-Charge

Dear Director Felizmenio and Ms. Tom Wong:

We would like to submit the attached General Information Sheet (GIS) for the year 2022.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

PERFECTO RAMON 7. DIMAYUGA, JR. Corporate Secretary and Treasurer

COVER SHEET

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

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

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CORPORATE NAME:					DATE REGISTERED:					
DUCINECC (ED A DE NAME	PHILIPPINE	E SAVINGS BANK			6/30/1959					
BUSINESS/TRADE NAME:					<i>.</i>					
PHII SEC REGISTRATION NUMBER:	LIPPINE SAVI	INGS BANK (PSBANK)			FISCAL YEAR END:					
SEC REGISTRATION NUMBER:	0000015552									
DATE OF ANNUAL MEETING PER BY-LA		0015552			December 31 CORPORATE TAX IDENTIFICATION					
DATE OF ANNUAL MEETING FER BI-LA	ATE OF ANNUAL MEETING PER BY-LAWS:									
Any day in April each year, on such da	ny day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors.									
ACTUAL DATE OF ANNUAL MEETING:	TUAL DATE OF ANNUAL MEETING:									
	www.psbank.com.ph									
COMPLETE PRINCIPAL OFFICE ADDRES	SS:				E-MAIL ADDRESS:					
PSBANK Center, 777 I	PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226									
COMPLETE BUSINESS ADDRESS:	COMPLETE BUSINESS ADDRESS:									
PSBANK Center, 777 I	Paseo de Rox	as corner Sedeno St., Ma	kati City 1	1226	(02) 8843-5003					
OFFICIAL E-MAIL ADDRESS	ALTERNA	TE E-MAIL ADDRESS	OFFICIA	AL MOBILE NUMBER	ALTERNATE MOBILE NUMBER					
PSBCAD@psbank.com.ph	PSBCS:	SD@psbank.com.ph	`	917) 842 0280	(0998) 551 8945					
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PART	ΓNER:	SEC ACCREI applicable)	DITATION NUMBER (if :	TELEPHONE NUMBER(S):					
Sycip, Gorres, Velayo and Co., / Veron		, ,		40-A (Group A)	(02) 8885-8208					
PRIMARY PURPOSE/ACTIVITY/INDUST	TRY PRESEN	TLY ENGAGED IN:	INDUSTR	Y CLASSIFICATION:	GEOGRAPHICAL CODE:					
Thrift Ba	anking			Banking	N.A.					
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PARENT COMPANY		SEC REGISTRATION	NO.		ADDRESS					
Metropolitan Bank & Trust Com	pany	00000020573			. Gil Puyat Ave., Urdaneta Village, kati City 1200					
SUBSIDIARY/AFFILIATE		SEC REGISTRATION			ADDRESS					
Sumisho Motor Finance Corp		CS200917691)1 I		ak Tower 777 Paseo de Roxas cor. no St. Makati City 1226					
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g. Holding Company Systems h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. a. Securities Dealers b. Securities Brokers c. Securities Salesman c. Securities Salesman d. Investment House e. Investment House g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports											
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i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. a. Securities Dealers b. Securities Brokers c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities m. Entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement d. d. acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to accu											
j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3.	h. Pre-need Companies										
legal person or arrangement		=									
3. a. Securities Dealers	_ ,										
a. Securities Dealers b. Securities Brokers c. Securities Salesman 7. Persons who provide any of the following services: a. managing of client money, securities or other assets e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. acting as (or arranging for another person to act as) a nominee shareholder for another person of an ominee shareholder for another person of act as) a nominee shareholder for another person of the following services: d. a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of business d. None of the above Describe nature of business: S. None of the above Non		legal person of arrangement									
b. Securities Brokers a nominee shareholder for another person											
c. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in reash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports 7. Persons who provide any of the following services: a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: 8. None of the above Describe nature of business: Yes No											
d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) a. managing of client money, securities or other assets b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports											
 e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: 	C. Securities Salesillali	7. Persons who provide any of the following services:									
f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering or otherwise dealing in valuable objects 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) b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above None of t		a. managing of client money, securities or other assets									
g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: CYES Yes No											
h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports C. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities Describe nature of business: SEC Yes No											
i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports operation or management of companies d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities Describe nature of business: SEC											
j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities Describe nature of business: SEC Yes No											
k. Transfer Companies and other similar entities		operation of management of companies									
 □ 1. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on □ m. Entities administering of otherwise dealing in valuable objects □ 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports 		d creation operation or management of juridical									
commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports business entities None of the above nature of business: business: Ves No											
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports © Yes											
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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports © Yes	\square m. Entities administering of otherwise dealing in valuable objects	8. None of the above									
and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports © Yes											
(SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports (• Yes • No	other similar monetary instruments or property supervised	nature of									
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports • Yes • No		business:									
(CDD) or Know Your Customer (KYC), record-keeping, and submission of reports											
		=									
AND ALL THE ALL THE AND ALL TH	(CDD) or Know Your Customer (KYC), record-keeping, and subtuinder the AMLA, as amended, since the last filing of its GIS?	mission of reports Yes (No									

STOCK CORPORATION

CORPORATE N	AME:	PHILIPPINE SAVINGS I	BANK								
			CAPITA	AL STRUCTURE							
AUTHORIZED CA	PITAL STOCK as	of December 31, 2021			_						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (Phi (No. of shares X Par/St	•				
		Common	600,000,000	10.00			5,000,000,000.00				
		TOTAL	600,000,000		TOTAL P	6,	000,000,000.00				
SUBSCRIBED CAI	PITAL as of April	30, 2022									
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	1,428	Common	424,153,548	0	10.00	4,241,535,480.00	99.36610				
	•	TOTAL	424,153,548	TOTAL	TOTAL P	4,241,535,480.00	99.366109				
F O R E I G N (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	77	Common	24,387	24,387	10.00	243,870.00	<u>0.005</u> 71				
Dutch	2	Common	112	112	10.00	1,120.00	0.00003				
Foreign (PCD)	11	Common	2,671,834	2,671,834	10.00	26,718,340.00	0.62593				
Singaporean	3	Common	3,172	3,172	10.00	31,720.00	0.00074				
Percentage of Fo	reign Equity :	TOTAL	2,705,868		TOTAL P	27,058,680.00	0.63390				
DAID IID CADI	CAI 6 A1	20. 2024		TOTAL	SUBSCRIBED P	4,268,594,160.00	100.00				
PAID-UP CAPIT	I AL as of April	30, 2021			1						
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP)	% OF OWNERSHIP				
Various	1,428	Common	424,153,548	10		4,241,535,480.00	99.36610				
	•	TOTAL	424,153,548		TOTAL P	4,241,535,480.00	99.36610				
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP)	% OF OWNERSHIP				
American	44	Common	6,363	10		63,630.00	0.00149				
Chinese	7	Common 24,387 10			243,870.00	0.00571					
Dutch			112	-						1,120.00	0.00003
Foreign (PCD)	1	Common	2,671,834	10		26,718,340.00	0.62593				
Singaporean	3	Common	3,172	10		31,720.00	0.00074				
		TOTAL	2,705,868		TOTAL P	27,058,680.00	0.63390				
				TOTAL PAID-UP	P	4,268,594,160.00	100.009				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

^{*} Common, Preferred or other classification

^{**} Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE SA	AVINGS	BANK					
		D	IRECT	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	М	Y	N/A	AC/M; CGC/C; RPTC/M	
2. ARTHUR V. TY	Filipino	N	М	М	Y	N/A	ExCom/C	
3. VICENTE R. CUNA, JR.	Filipino	N	М	М	Y	N/A	AMLOC/C; ExCom/M	
4. SAMSON C. LIM	Filipino	N	M I	М	Y	N/A	AC/M; CGC/M; RPTC/C	
5. MARIA SOLEDAD D.S. DE LEON	Filipino	N	М	F	Y	N/A	RPTC/M; TC/M	
6. EDUARDO A. SAHAGUN	Filipino	N	M I	М	Y	N/A	AC/C; CGC/M; ROC/M	
7. ROSANNA F. DE VERA	Filipino	N	М	F	Y	N/A	AMLOC/M; ExCom/M	
8. FRANCISCO S. MAGSAJO, JR.	Filipino	N	M I	М	Y	N/A	AMLOC/M; ROC/C; TC/M	
9. JOSE VICENTE L. ALDE	Filipino	N	М	М	Y	President	ExCom/M; ROC/M; TC/M	
10. PERFECTO RAMON Z. DIMAYUGA, JR.	Filipino	N		М	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.

STOCK CORPORATION

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	М	М	Y	President	ExCom/M; ROC/M; TC/M						
2. NOLI S. GOMEZ	Filipino	N	N/A	М	N	Group Head / EVP	N/A						
3. JOSE JESUS B. CUSTODIO	Filipino	N	N/A	М	N	Group Head / SVP	N/A						
4. PERFECTO RAMON Z. DIMAYUGA, JR.	Filipino	N	N/A	М	N	Corporate Secretary/Treasu rer/Group Head/SVP	N/A						
5. NEIL C. ESTRELLADO	Filipino	N	N/A	М	N	Group Head / SVP	N/A						
6. FRANCIS C. LLANERA	Filipino	N	N/A	М	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	М	N	Group Head / FVP	N/A						
11. DAN JOSE D. DUPLITO	Filipino	N	N/A	М	N	CISO/Group Head/ / 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/Group Head / FVP	N/A						
14. LEO ANTONIO V. ABE	Filipino	N	N/A	М	N	Credit Risk Manager / VP	N/A						
15. ANDRE MANUEL L. ABELLANOSA	Filipino	N	N/A	М	N	Division Head / VP	N/A						

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FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

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	М	N	Chief Accounting Officer/Division Head/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	М	N	Division Head / VP	N/A					
19. DENNIS O. GLORIOSO	Filipino	N	N/A	М	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	М	N	Division Head / VP	N/A					
22. REUEL R. JAVIER	Filipino	N	N/A	М	N	Division Head / VP	Trust Comm / M					
23. GILBERT L. NUNAG	Filipino	N	N/A	М	N	Chief Compliance Officer/FVP	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. MARIA LILIBETH S. SANTOS	Filipino	N	N/A	F	N	Division Head/VP	N/A					
29. ABRAHAM R. QUIRIMIT	Filipino	N	N/A	М	N	Cyber Security Incident Response Manager / VP	N/A					
30. JOSE M. MANUEL JR.	Filipino	N	N/A	М	N	Division Head / VP	N/A					
31. DENBY B. PEREZ	Filipino	N	N/A	М	N	Division Head / VP	N/A					

INSTRUCTION:

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STOCK CORPORATION

	=======	= PLEASE PE	RINT LEGIBLY ======	======		===					
CORPORATE NAME:	PHILIPPINE	SAVINGS BAN	K								
TOTAL NUMBER OF STOCKHOLDERS:	1,445		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,225								
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	CIAL STATEMEN	Г S :	As of December 31, 202	21 Php	261,806,109,812	1					
	STOCKHOLD	ER'S INFORM	ATION (as of April 30, 2	022)							
		SHARE	ES SUBSCRIBED								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER					
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		5,7,7 <u>2</u> ,7,90,000.00						
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	Common	8,474,411	84,744,110.00								
Filipino				1.99%	84,744,110.00						
	TOTAL	8,474,411	84,744,110.00								
4. PCD NOMINEE CORPORATION (FILIPINO)	Common	5,170,330	51,703,300.00								
Filipino				1.21%	51,703,300.00						
	TOTAL	5,170,330	51,703,300.00								
5. Maria Soledad D.S. De Leon	Common	4,456,795	44,567,950.00								
Filipino				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									
7. Leonard Frederick S. De Leon	Common	2,895,061	28,950,610.00								
Filipino				0.68%	28,950,610.00						
	TOTAL	2,895,061	28,950,610.00								
TOTAL AMOUNT O	F SUBSCRIBED		4,153,811,480.00 AMOUNT OF PAID-UP CA		4,153,	811,480.00					

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE	SAVINGS BAN	K			
TOTAL NUMBER OF STOCKHOLDERS:	1,445		NO. OF STOCKHOLDERS W	'ITH 100 OR	MORE SHARES EACH:	1,225
FOTAL ASSETS BASED ON LATEST AUDITED FS:	As of Decem	ıber 31, 2021	Php 261,806,109,81	12		
	STOCKHOLD	ER'S INFORMA	TION (as of April 30, 20	22)		
		SHARE	S SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER
8. Alvin Benjamin S. De Leon Filipino	Common	2,716,290	27,162,900.00			
	TOTAL	2,716,290	27,162,900.00	0.64%	27,162,900.00	
9. Kevin Anthony S. De Leon Filipino	Common	2,682,950	26,829,500.00			
	TOTAL	2,682,950	26,829,500.00	0.63%	26,829,500.00	
10. PCD Nominee Corp. (Non-Filipino) Foreigner	Common	2,671,834	26,718,340.00			
	TOTAL	2,671,834	26,718,340.00	0.63%	26,718,340.00	
11. James Go (c/o Mr. Olayer) Filipino	Common	332,947	3,329,470.00			
	TOTAL	332,947	3,329,470.00	0.08%	3,329,470.00	
12. Grand Asia Realty Investment Filipino	Common	325,958	3,259,580.00			
	TOTAL	325,958	3,259,580.00	0.08%	3,259,580.00	
13. Liong H. Que Filipino	Common	75,834	758,340.00			
	TOTAL	75,834	758,340.00	0.02%	758,340.00	
14. Johnny K. Choa Filipino	Common	72,247	722,470.00			
	TOTAL	72,247	722,470.00	0.02%	722,470.00	
TOTAL AMOUNT	OF SUBSCRIBEI		88,780,600.00	2.08%	88,780),600.00
		TOTAL A	AMOUNT OF PAID-UP CA	PITAL		

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

CORPORATE NAME:	PHILIPPINE	SAVINGS BAN	К			
TOTAL NUMBER OF STOCKHOLDERS:	1,445		NO. OF STOCKHOLDERS V	VITH 100 OR M	ORE SHARES EACH:	1,225
FOTAL ASSETS BASED ON LATEST AUDITED FS:	As of Decemb	er 31, 2021	Php 261,806,109,812			
	STOCKHOL	DER'S INFORM	IATION (as of April 30,	2022)		
		SHAR	ES SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	IAX IDENTIFICATION NUMBER
15. Victoria K. Choa	Common	68,940	689,400.00			
Filipino	TOTAL	68,940	689,400.00	0.02%	689,400.00	
16. Alejandro Ty	Common	63,893	638,930.00			
Filipino				0.01%	638,930.00	
	TOTAL	63,893	638,930.00			
CHENG, BERCK Y. OR ALVIN Y. CHENG OR 17. DIANA Y. CHENG OR CHERYL Y. CHENG	Common	50,138	501,380.00			
Filipino				0.01%	501,380.00	
	TOTAL	50,138	501,380.00			
18. Victor Gan Sy	Common	45,654	456,540.00			
Filipino				0.01%	456,540.00	
	TOTAL	45,654	456,540.00			
19. Ma. Georgina V. Perez	Common	44,418	444,180.00			
Filipino	TOTAL			0.01%	444,180.00	
	TOTAL	44,418	444,180.00			
20. Anjanette Ty Dy Buncio Filipino	Common	42,710	427,100.00			
· mpo				0.01%	427,100.00	
	TOTAL	42,710	427,100.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	2,284,455	22,844,550.00			
	TOTAL		22,844,550.00	0.54%	22,844,550.00	
TOTAL AMOUNT O	F SUBSCRIBEI		4,268,594,160.00		4.268.5	94,160.00
		TOTAL	AMOUNT OF PAID-UP	CAPITAL	1,200,0	

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.

STOCK CORPORATION

	========	=========	=== PLEASE P	RINT LEGIBLY			========			======	
CORPORATE NAME:	PHILIPPINE SA	VINGS BANK									
1. INVESTMENT OF CORPOR				AMOU	-	-		DATE	OF BOARD RESC	LUTION	
FUNDS IN ANOTHER CORP	ORATION			As of Decen	nber 3	31, 20	021				
1.1 STOCKS							763,678,741.52				
1.2 BONDS/COMMERCIA Corporations)	L PAPER (Issue	d by Private									
1.3 LOANS/ CREDITS/ AI	OVANCES					5,2	219,901,653.94				
1.4 GOVERNMENT TREAS	SURY BILLS					76,9	923,327,024.00				
1.5 OTHERS							12,825,046.50				
2. INVESTMENT OF CORPOR. (PLEASE SPECIFY:) - N.A.	2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDE (PLEASE SPECIFY:) - N.A.						DATE OF BOA RESOLUTIO		DATE STOCKHO RATIFICA	LDERS	
					N.A.		N.A.				
3. TREASURY SHARES - N.A.							NO. OF SHAR	ES	% AS TO THE OF SHARES		
							N.A.				
4. UNRESTRICTED/UNAPPRO					AL YE	AR	12,	/31/2021 15,374,582,944			
5. DIVIDENDS DECLARED DU	RING THE IMM	EDIATELY PREC	EDING YEAR:								
	YPE OF DIVIDEN	ID			A	MOU	NT (PhP)		DATE DEC	LARED	
5.1 CASH											
	December 31,						320,144,562		January 2		
	March 31, 202	0					320,144,562		April 26		
	June 30, 2021	2024		<u> </u>			320,144,562		July 22,		
	September 30,						320,144,562 320,144,562		October 2 January 1	-	
	December 31, 202			320,144,562					April 25		
	March 31, 202.						320,144,302		April 23	, 2022	
5.2 STOCK				_			N.A.		N.A		
5.3 PROPERTY							N.A.		N.A.		
0.0			TOTAL	Php			1,920,867,372				
6. ADDITIONAL SHARES ISSU	JED DURING TH	E PERIOD:									
DATE		NO. OF	SHARES					AMOU	JNT		
		N	N.A.								
SECONDARY LICENSE/REGIST	L TRATION WITH	SEC AND OTHE	R GOV'T AGE	NCY:							
NAME OF AGENCY:		EC					BSP			I C	
	Government Securities Eligible Dealer – with Dealer/Broker	Permit to Offer Securities for			Тур	oe 3 LU	JA Type 3 LUA –	Type 3 LUA Interest Ra			
TYPE OF LICENSE/REGN.	Functions	Sale	Trust	FCDU	- FX F			Swaps	Forward	<u> </u>	
DATE ISSUED: DATE STARTED OPERATIONS:	11/17/2021 1/25/1999	2/8/2008 2/21/2008	8/12/1993 9/6/1991	6/16/1972 8/10/1970		9/2009 9/2009		3/7/2012 3/7/2012		None None	
	mber 31, 2021	2/21/2000	37 37 1331	0/10/17/0	0/17		As of April 30, 2		-	None	
TOTAL ANNUAL COMPENSATION THE PRECEDING	G TOTAI	TOTAL NO. OF OFFICERS			TOTAL NO. OF FILE EMPLO		TOTAL MAN	_			
Php 22,10		1,115		1,638			2,753				

NOTE: USE ADDITIONAL SHEET IF NECESSARY



CERTIFICATION

I, PERFECTO RAMON Z. DIMAYUGA, JR., 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 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 20 May 2022 in Makati City.

PERFECTO RAMON L. DIMAYUGA, JR. Corporate Secretary

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

NOTARY PUBLIC

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Page No. 600
Book No. 24
Series of 2022

Notary Public for Makati City
Until December 31, 2022
Notarial Commission Apt. No. m-213
PTR No. 8873161 MJ/ Jan. 19, 2022/Makati City
Roll No. 58123

TRP No. 197081/ Jan 7, 2022/ PPLM MCL Compliance No. VI-0008177/04-23-18 Unit 17-C (17-IJ2), Burgandy Corporate Tower

252 Sen. Gil Poyet and., Makati City
PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, 1226
Telephone: (02) 8-885-8208 • Fax: (02) 8-845-0048 • www.psbank.com.ph