

May 25, 2023

**The Philippine Stock Exchange, Inc.**  
6/F PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

**Attention:**           **Ms. Alexandra D. Tom Wong**  
Officer-in-charge, Disclosure Department

.....

**Dear Ms. Tom Wong:**

We would like to submit the attached General Information Sheet (GIS) for the year 2023.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

  
**PERFECTO RAMON Z. DIMAYUGA, JR.**  
Corporate Secretary

# COVER SHEET

|   |   |   |   |   |  |  |  |  |  |  |
|---|---|---|---|---|--|--|--|--|--|--|
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|---|---|---|---|---|--|--|--|--|--|--|

SEC Registration Number

[illegible]

(Company's Full Name)

[illegible]

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

**Perfecto Ramon Z. Dimayuga, Jr.**

(Contact Person)

8845-8888

(Company Telephone Number)

|   |   |
|---|---|
| 1 | 2 |
|---|---|

|   |   |
|---|---|
| 3 | 1 |
|---|---|

Month Day  
(Fiscal Year)

|      |   |   |   |  |
|------|---|---|---|--|
| 2023 |   |   |   |  |
|      | G | I | S |  |

(Form Type)

|   |   |
|---|---|
| 0 | 4 |
| 2 | 7 |

Month Day  
(Annual Meeting)

\_\_\_\_\_

(Secondary License Type, If Applicable)

Markets and Securities  
Regulation Department

Dept. Requiring this Doc.

|  |
|--|
|  |
|--|

| Amended Articles Number/Section |
|---------------------------------|
|---------------------------------|

1,442

Total No. of Stockholders  
As of April 30, 2023

\_\_\_\_\_

### Total Amount of Borrowings

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document ID

Cashier

STAMPS

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

## 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 ONE
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 =====

|  |   |  |  |
|--|---|--|--|
| <b>CORPORATE NAME:</b><br>PHILIPPINE SAVINGS BANK  |   |  | <b>DATE REGISTERED:</b><br>6/30/1959   |
| <b>BUSINESS/TRADE NAME:</b><br>PHILIPPINE SAVINGS BANK (PSBANK)  |   |  | <b>FISCAL YEAR END:</b><br>December 31   |
| <b>SEC REGISTRATION NUMBER:</b><br>0000015552  |   |  | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>000-663-983-000                     |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors. |   |  | <b>WEBSITE/URL ADDRESS:</b><br><a href="http://www.psbank.com.ph">www.psbank.com.ph</a>  |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>4/27/2023   |   |  | <b>E-MAIL ADDRESS:</b><br><a href="mailto:PSBCAD@psbank.com.ph">PSBCAD@psbank.com.ph</a> |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>PSBANK Center, 777 Paseo de Roxas corner Seden St., Makati City 1226  |   |  | <b>FAX NUMBER:</b><br>(02) 8843-5003   |
| <b>OFFICIAL E-MAIL ADDRESS</b><br><a href="mailto:PSBCAD@psbank.com.ph">PSBCAD@psbank.com.ph</a>   | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:PSBCSSD@psbank.com.ph">PSBCSSD@psbank.com.ph</a> | <b>OFFICIAL MOBILE NUMBER</b><br>(0917) 842 0280                     | <b>ALTERNATE MOBILE NUMBER</b><br>(0998) 551 8945  |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Sycip, Gorres, Velayo and Co., / Veronica Mae A. Balisi (Signing Partner)                              |   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>1740-A (Group A) | <b>TELEPHONE NUMBER(S):</b><br>(02) 8885-8208  |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Thrift Banking   |   | <b>INDUSTRY CLASSIFICATION:</b><br>Banking                           | <b>GEOGRAPHICAL CODE:</b><br>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:

1.

- ☒ a. Banks  
☐ b. Offshore Banking Units  
☐ c. Quasi-Banks  
☐ d. Trust Entities  
☐ e. Non-Stock Savings and Loan Associations  
☐ f. Pawnshops  
☐ g. Foreign Exchange Dealers  
☐ h. Money Changers  
☐ i. Remittance Agents  
☐ j. Electronic Money Issuers  
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies  
☐ b. Insurance Agents  
☐ c. Insurance Brokers  
☐ d. Professional Reinsurers  
☐ e. Reinsurance Brokers  
☐ f. Holding Companies  
☐ 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  
☐ 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 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons  
☐ 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  
☐ 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  
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

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 companies  
☐ d. 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 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       |                      |                  |                  |  |  |                    |                 |          |
| CAPITAL STRUCTURE                             |                      |                  |                  |  |  |                    |                 |          |
| AUTHORIZED CAPITAL STOCK as of April 30, 2023 |                      |                  |                  |  |  |                    |                 |          |
|   | TYPE OF SHARES *     | NUMBER OF SHARES | PAR/STATED VALUE |  | AMOUNT (PhP)<br>(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, 2023       |                      |                  |                  |  |  |                    |                 |          |
| 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                                       | 1,425                | Common           | 424,088,199      | 0  | 10.00  | 4,240,881,990.00   | 99.35079%       |          |
| TOTAL   |                      | 424,088,199      | TOTAL            |  | TOTAL  | P 4,240,881,990.00 | 99.35079%       |          |
| FOREIGN<br>(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           | 24,387           | 24,387   | 10.00  | 243,870.00         | 0.00571%        |          |
| Dutch   | 2                    | Common           | 112              | 112  | 10.00  | 1,120.00           | 0.00003%        |          |
| Foreign (PCD)                                 | 1                    | Common           | 2,737,183        | 2,737,183                                      | 10.00  | 27,371,830.00      | 0.64124%        |          |
| Singaporean                                   | 3                    | Common           | 3,172            | 3,172  | 10.00  | 31,720.00          | 0.00074%        |          |
| Percentage of Foreign Equity :                |                      | TOTAL            | 2,771,217        | TOTAL  |  | TOTAL              | P 27,712,170.00 | 0.64921% |
| TOTAL SUBSCRIBED                              |                      |                  |                  |  |  | P 4,268,594,160.00 | 100.00%         |          |
| PAID-UP CAPITAL as of April 30, 2023          |                      |                  |                  |  |  |                    |                 |          |
| FILIPINO                                      | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE                               |  | AMOUNT (PhP)       | % OF OWNERSHIP  |          |
| Various                                       | 1,425                | Common           | 424,088,199      | 10.00  |  | 4,240,881,990.00   | 99.35079%       |          |
| TOTAL   |                      | 424,088,199      | TOTAL            |  | P 4,240,881,990.00                                 | 99.35079%          |                 |          |
| FOREIGN<br>(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            | 10.00  |  | 63,630.00          | 0.00149%        |          |
| Chinese                                       | 7                    | Common           | 24,387           | 10.00  |  | 243,870.00         | 0.00571%        |          |
| Dutch   | 2                    | Common           | 112              | 10.00  |  | 1,120.00           | 0.00003%        |          |
| Foreign (PCD)                                 | 1                    | Common           | 2,737,183        | 10.00  |  | 27,371,830.00      | 0.64124%        |          |
| Singaporean                                   | 3                    | Common           | 3,172            | 10.00  |  | 31,720.00          | 0.00074%        |          |
| TOTAL   |                      | 2,771,217        | TOTAL            |  | P 27,712,170.00                                    | 0.64921%           |                 |          |
|   |                      |                  |                  | 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 |             |       |        |        |              |                     |                            |                           |
|---|-------------|-------|--------|--------|--------------|---------------------|----------------------------|---------------------------|
| DIRECTORS                               |             |       |        |        |              |                     |                            |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS        | NATIONALITY | INC'R | BOARD  | GENDER | STOCK HOLDER | OFFICER             | EXEC. COMM.                | TAX IDENTIFICATION NUMBER |
| 1. VICENTE R. CUNA, JR.                 | Filipino    | N     | C      | M      | Y            | N/A                 | AMLOC/C;<br>ExCom/C        |                           |
| 2. ARTHUR V. TY                         | Filipino    | N     | M      | M      | Y            | N/A                 | ExCom/M                    |                           |
| 3. HIGINIO O. MACADAEG, JR.             | Filipino    | N     | M<br>I | M      | Y            | N/A                 | AC/M;<br>RPTC/M;<br>ROC/C  |                           |
| 4. RUFINO LUIS T. MANOTOK               | Filipino    | N     | M<br>I | M      | Y            | N/A                 | AC/M;<br>CGC/M;<br>RPTC/C  |                           |
| 5. MARIA SOLEDAD D.S. DE LEON           | Filipino    | N     | M      | F      | Y            | N/A                 | RPTC/M;<br>TC/M            |                           |
| 6. EDUARDO A. SAHAGUN                   | Filipino    | N     | M<br>I | M      | Y            | N/A                 | AC/C;<br>CGC/M;<br>ROC/M   |                           |
| 7. ROSANNA F. DE VERA                   | Filipino    | N     | M      | F      | Y            | N/A                 | AMLOC/M;<br>ExCom/M        |                           |
| 8. FRANCISCO S. MAGSAJO, JR.            | Filipino    | N     | M<br>I | M      | Y            | N/A                 | AMLOC/M;<br>CGC/C; TC/C    |                           |
| 9. JOSE VICENTE L. ALDE                 | Filipino    | N     | M      | M      | Y            | President           | ExCom/M;<br>ROC/M;<br>TC/M |                           |
| 10. PERFECTO RAMON Z. DIMAYUGA, JR.     | Filipino    | N     |        | M      | N            | Corporate Secretary | N/A                        |                           |
| -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.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME: PHILIPPINE SAVINGS BANK</b>   |             |       |       |        |              |   |                            |                           |
|--|-------------|-------|-------|--------|--------------|---|----------------------------|---------------------------|
| <b>OFFICERS</b>  |             |       |       |        |              |   |                            |                           |
| 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     | M      | Y            | President   | ExCom/M;<br>ROC/M;<br>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 /<br>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<br>Head / SVP                  | N/A                        |                           |
| 10. ANGELO L. CALINGO  | Filipino    | N     | N/A   | M      | N            | Group Head /<br>FVP                               | N/A                        |                           |
| 11. DAN JOSE D. DUPLITO  | Filipino    | N     | N/A   | M      | N            | CISO / SVP  | 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<br>Sustainability<br>Officer / SVP | N/A                        |                           |
| 14. LEO ANTONIO V. ABE   | Filipino    | N     | N/A   | M      | N            | Credit Risk<br>Manager / VP                       | N/A                        |                           |
| 15. ANDRE MANUEL L. ABELLANOSA   | Filipino    | N     | N/A   | M      | N            | Division Head /<br>VP                             | N/A                        |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,<br>SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.<br>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION<br>AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. |             |       |       |        |              |   |                            |                           |

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| <b>CORPORATE NAME: PHILIPPINE SAVINGS BANK</b>   |             |       |       |        |              |   |                |                           |
|--|-------------|-------|-------|--------|--------------|---|----------------|---------------------------|
| <b>OFFICERS</b>  |             |       |       |        |              |   |                |                           |
| 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/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. REDENTORA ROSE D. SAMIA  | Filipino    | N     | N/A   | F      | N            | Division Head / VP                            | N/A            |                           |
| 27. MARIA LILIBETH S. SANTOS   | Filipino    | N     | N/A   | F      | N            | Division Head/VP                              | N/A            |                           |
| 28. ABRAHAM R. QUIRIMIT  | Filipino    | N     | N/A   | M      | N            | Cyber Security Incident Response Manager / VP | N/A            |                           |
| 29. JOSE M. MANUEL JR.   | Filipino    | N     | N/A   | M      | N            | Division Head / VP                            | N/A            |                           |
| 30. DENBY B. PEREZ   | Filipino    | N     | N/A   | M      | N            | Division Head / VP                            | N/A            |                           |
| 31. SHERWIN U. LEE   | Filipino    | N     | N/A   | M      | N            | Chief Audit Executive/ Group Head / VP        | N/A            |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>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.<br>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 =====  |                   |                    |                         |                 |  |                              |
|---|-------------------|--------------------|-------------------------|-----------------|--|------------------------------|
| <b>CORPORATE NAME: PHILIPPINE SAVINGS BANK</b>  |                   |                    |                         |                 |  |                              |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b><br>(as of April 30, 2023)  |                   |                    | <b>1,442</b>            |                 | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,222</b> |                              |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of December 31, 2022 Php 264,421,009,234</b> |                   |                    |                         |                 |  |                              |
| <b>STOCKHOLDER'S INFORMATION (as of April 30, 2023)</b>   |                   |                    |                         |                 |  |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS  | SHARES SUBSCRIBED |                    |                         |                 | AMOUNT PAID<br>(PhP)   | TAX IDENTIFICATION<br>NUMBER |
|   | TYPE              | NUMBER             | AMOUNT<br>(PhP)         | % OF OWNER-SHIP |  |                              |
| 1 Metropolitan Bank and Trust Company<br>Filipino   | Common            | 377,279,068        | 3,772,790,680.00        | 88.38%          | 3,772,790,680.00   |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>377,279,068</b> | <b>3,772,790,680.00</b> |                 |  |                              |
| 2. Danilo L. Dolor<br>Filipino  | Common            | 14,051,043         | 140,510,430.00          | 3.29%           | 140,510,430.00   |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>14,051,043</b>  | <b>140,510,430.00</b>   |                 |  |                              |
| 3. Erlinda L. Dolor<br>Filipino   | Common            | 8,474,411          | 84,744,110.00           | 1.99%           | 84,744,110.00  |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>8,474,411</b>   | <b>84,744,110.00</b>    |                 |  |                              |
| 4. PCD NOMINEE CORPORATION (FILIPINO)<br>Filipino   | Common            | 5,128,214          | 51,282,140.00           | 1.20%           | 51,282,140.00  |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>5,128,214</b>   | <b>51,282,140.00</b>    |                 |  |                              |
| 5. Maria Soledad D.S. De Leon<br>Filipino   | Common            | 4,456,795          | 44,567,950.00           | 1.04%           | 44,567,950.00  |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>4,456,795</b>   | <b>44,567,950.00</b>    |                 |  |                              |
| 6. Gian Carlo S. De Leon<br>Filipino  | Common            | 3,054,440          | 30,544,400.00           | 0.72%           | 30,544,400.00  |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>3,054,440</b>   | <b>30,544,400.00</b>    |                 |  |                              |
| 7. Leonard Frederick S. De Leon<br>Filipino   | Common            | 2,895,061          | 28,950,610.00           | 0.68%           | 28,950,610.00  |                              |
|   |                   |                    |                         |                 |  |                              |
|   |                   |                    |                         |                 |  |                              |
|   | <b>TOTAL</b>      | <b>2,895,061</b>   | <b>28,950,610.00</b>    |                 |  |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |                    | <b>4,153,390,320.00</b> | <b>97.30%</b>   | <b>4,153,390,320.00</b>  |                              |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                    |                         |                 |  |                              |

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 =====

| <b>CORPORATE NAME:</b> PHILIPPINE SAVINGS BANK   |                   |                  |  |                     |                      |                                 |
|--|-------------------|------------------|--|---------------------|----------------------|---------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1,442   |                   |                  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,222 |                     |                      |                                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> As of December 31, 2022 Php 264,421,009,234  |                   |                  |  |                     |                      |                                 |
| <b>STOCKHOLDER'S INFORMATION (as of April 30, 2023)</b>  |                   |                  |  |                     |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |                  |  |                     | AMOUNT PAID<br>(PhP) | TAX<br>IDENTIFICATION<br>NUMBER |
|  | TYPE              | NUMBER           | AMOUNT<br>(PhP)  | % OF OWNER-<br>SHIP |                      |                                 |
| 8. PCD Nominee Corp. (Non-Filipino)<br>Foreigner   | Common            | 2,737,183        | 27,371,830.00  | 0.64%               | 27,371,830.00        |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>2,737,183</b> | <b>27,371,830.00</b>   |                     |                      |                                 |
| 9. Alvin Benjamin S. De Leon<br>Filipino   | Common            | 2,716,290        | 27,162,900.00  | 0.64%               | 27,162,900.00        |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>2,716,290</b> | <b>27,162,900.00</b>   |                     |                      |                                 |
| 10. Kevin Anthony S. De Leon<br>Filipino   | Common            | 2,682,950        | 26,829,500.00  | 0.63%               | 26,829,500.00        |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>2,682,950</b> | <b>26,829,500.00</b>   |                     |                      |                                 |
| 11. James Go<br>Filipino   | Common            | 334,723          | 3,347,230.00   | 0.08%               | 3,347,230.00         |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>334,723</b>   | <b>3,347,230.00</b>  |                     |                      |                                 |
| 12. Grand Asia Realty Investment<br>Filipino   | Common            | 325,958          | 3,259,580.00   | 0.08%               | 3,259,580.00         |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>325,958</b>   | <b>3,259,580.00</b>  |                     |                      |                                 |
| 13. Liong H. Que<br>Filipino   | Common            | 75,834           | 758,340.00   | 0.02%               | 758,340.00           |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>75,834</b>    | <b>758,340.00</b>  |                     |                      |                                 |
| 14. Johnny K. Choa<br>Filipino   | Common            | 72,247           | 722,470.00   | 0.02%               | 722,470.00           |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  |                   |                  |  |                     |                      |                                 |
|  | <b>TOTAL</b>      | <b>72,247</b>    | <b>722,470.00</b>  |                     |                      |                                 |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |                  | <b>89,451,850.00</b>   | <b>2.10%</b>        | <b>89,451,850.00</b> |                                 |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |                  |  |                     |                      |                                 |
| 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 =====

| <b>CORPORATE NAME:</b> PHILIPPINE SAVINGS BANK  |                   |               |  |                 |                         |                                 |
|---|-------------------|---------------|--|-----------------|-------------------------|---------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1,442  |                   |               | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,222 |                 |                         |                                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> As of December 31, 2022 Php 264,421,009,234   |                   |               |  |                 |                         |                                 |
| <b>STOCKHOLDER'S INFORMATION (as of April 30, 2022)</b>   |                   |               |  |                 |                         |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS  | SHARES SUBSCRIBED |               |  |                 | AMOUNT PAID<br>(PhP)    | TAX<br>IDENTIFICATION<br>NUMBER |
|   | TYPE              | NUMBER        | AMOUNT<br>(PhP)  | % OF OWNER-SHIP |                         |                                 |
| 15. Victoria K. Choa<br>Filipino  | Common            | 68,940        | 689,400.00   | 0.02%           | 689,400.00              |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      | <b>68,940</b> | <b>689,400.00</b>  |                 |                         |                                 |
| 16. Alejandro Ty<br>Filipino  | Common            | 63,893        | 638,930.00   | 0.01%           | 638,930.00              |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      | <b>63,893</b> | <b>638,930.00</b>  |                 |                         |                                 |
| 17. Cheng, Berck Y. OR Alvin Y. Cheng OR Diana<br>Y. Cheng OR Cheryl Y. Cheng<br>Filipino   | Common            | 50,138        | 501,380.00   | 0.01%           | 501,380.00              |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      | <b>50,138</b> | <b>501,380.00</b>  |                 |                         |                                 |
| 18. Victor Gan Sy<br>Filipino   | Common            | 45,654        | 456,540.00   | 0.01%           | 456,540.00              |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      | <b>45,654</b> | <b>456,540.00</b>  |                 |                         |                                 |
| 19. Ma. Georgina V. Perez<br>Filipino   | Common            | 44,418        | 444,180.00   | 0.01%           | 444,180.00              |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      | <b>44,418</b> | <b>444,180.00</b>  |                 |                         |                                 |
| 20. Anjanette Ty Dy Buncio<br>Filipino  | Common            | 42,710        | 427,100.00   | 0.01%           | 427,100.00              |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      | <b>42,710</b> | <b>427,100.00</b>  |                 |                         |                                 |
| 21. OTHERS (Indicate the number of the<br>remaining stockholders)   | Common            | 2,259,446     | 22,594,460.00  | 0.53%           | 22,594,460.00           |                                 |
|   |                   |               |  |                 |                         |                                 |
|   |                   |               |  |                 |                         |                                 |
|   | <b>TOTAL</b>      |               | <b>22,594,460.00</b>   |                 |                         |                                 |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |               | <b>4,268,594,160.00</b>  | <b>100.00%</b>  | <b>4,268,594,160.00</b> |                                 |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |               |  |                 |                         |                                 |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS  |                   |               |  |                 |                         |                                 |
| <b>Note:</b> 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

| ===== PEEASE PRINT LEGIBLY =====   |  |                                     |  |              |                              |                                 |   |   |                                  |
|--|--|-------------------------------------|--|--------------|------------------------------|---------------------------------|---|---|----------------------------------|
| CORPORATE NAME: <b>PHILIPPINE SAVINGS BANK</b>   |  |                                     |  |              |                              |                                 |   |   |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       |  |                                     | <b>AMOUNT (PhP)</b><br>As of December 31, 2022 |              |                              |                                 | <b>DATE OF BOARD RESOLUTION</b>               |   |                                  |
| 1.1 STOCKS   |  |                                     | 873,392,431.11                                 |              |                              |                                 |   |   |                                  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  |  |                                     | 4,109,344,163.03                               |              |                              |                                 |   |   |                                  |
| 1.3 LOANS/ CREDITS/ ADVANCES   |  |                                     | 4,738,099,365.38                               |              |                              |                                 |   |   |                                  |
| 1.4 GOVERNMENT TREASURY BILLS  |  |                                     | 95,971,585,850.71                              |              |                              |                                 |   |   |                                  |
| 1.5 OTHERS   |  |                                     | 19,891,230.00                                  |              |                              |                                 |   |   |                                  |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A. |  |                                     |  |              |                              | <b>DATE OF BOARD RESOLUTION</b> |   | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                  |
|  |  |                                     |  |              |                              | N.A.                            |   | N.A.  |                                  |
| 3. TREASURY SHARES - N.A.  |  |                                     |  |              |                              | <b>NO. OF SHARES</b>            |   | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
|  |  |                                     |  |              |                              | N.A.                            |   |   |                                  |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR                       |  |                                     |  |              |                              | 12/31/2022                      |   | 17,002,614,484                                |                                  |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:   |  |                                     |  |              |                              |                                 |   |   |                                  |
| <b>TYPE OF DIVIDEND</b>  |  |                                     | <b>AMOUNT (PhP)</b>                            |              |                              |                                 | <b>DATE DECLARED</b>                          |   |                                  |
| 5.1 CASH   |  |                                     |  |              |                              |                                 |   |   |                                  |
| December 31, 2021  |  |                                     | 320,144,562                                    |              |                              |                                 | January 17, 2022                              |   |                                  |
| March 31, 2022   |  |                                     | 320,144,562                                    |              |                              |                                 | April 25, 2022                                |   |                                  |
| June 30, 2022  |  |                                     | 320,144,562                                    |              |                              |                                 | July 21, 2022                                 |   |                                  |
| September 30, 2022   |  |                                     | 320,144,562                                    |              |                              |                                 | October 20, 2022                              |   |                                  |
| December 31, 2022  |  |                                     | 320,144,562                                    |              |                              |                                 | January 26, 2023                              |   |                                  |
| March 31, 2023   |  |                                     | 320,144,562                                    |              |                              |                                 | April 27, 2023                                |   |                                  |
|  |  |                                     |  |              |                              |                                 |   |   |                                  |
| 5.2 STOCK  |  |                                     | N.A.   |              |                              |                                 | N.A.  |   |                                  |
| 5.3 PROPERTY   |  |                                     | N.A.   |              |                              |                                 | N.A.  |   |                                  |
| <b>TOTAL</b>   |  |                                     | Php 1,920,867,372                              |              |                              |                                 |   |   |                                  |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:   |  |                                     |  |              |                              |                                 |   |   |                                  |
| <b>DATE</b>  |  | <b>NO. OF SHARES</b>                |  |              |                              | <b>AMOUNT</b>                   |   |   |                                  |
|  |  |                                     |  |              |                              |                                 |   |   |                                  |
|  |  | N.A.                                |  |              |                              |                                 |   |   |                                  |
|  |  |                                     |  |              |                              |                                 |   |   |                                  |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:                                      |  |                                     |  |              |                              |                                 |   |   |                                  |
| <b>NAME OF AGENCY:</b>   |  | <b>SEC</b>                          |  | <b>B S P</b> |                              |                                 |   |   | <b>I C</b>                       |
| <b>TYPE OF LICENSE/REGN.</b>   | 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                     |                                  |
| <b>DATE ISSUED:</b>  | 11/24/2022   | 2/8/2008                            | 8/12/1993                                      | 6/16/1972    | 8/19/2009                    | 1/6/2011                        | 3/7/2012                                      | 3/19/2018                                     | None                             |
| <b>DATE STARTED OPERATIONS:</b>  | 1/25/1999  | 2/21/2008                           | 9/6/1991                                       | 8/10/1970    | 8/19/2009                    | 1/6/2011                        | 3/7/2012                                      |   | None                             |
| <b>As of December 31, 2022</b>   |  |                                     |  |              | <b>As of April 30, 2023</b>  |                                 |   |   |                                  |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>              |  |                                     |  |              | <b>TOTAL NO. OF OFFICERS</b> |                                 | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> |   | <b>TOTAL MANPOWER COMPLEMENT</b> |
| Php 21,493,000   |  |                                     |  |              | 1,154                        |                                 | 1,669   |   | 2,823                            |

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 24 May 2023 in Makati City.



PERFECTO RAMON Z. DIMAYUGA, JR.  
Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Makati City on May 24, 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of \_\_\_\_\_

NOTARY PUBLIC



**ATTY. ROMEO S. MASANGYA, JR.**

ROLL NO. 45164

NOTARY PUBLIC FOR MAKATI CITY

APPOINTMENT NO. M-028 UNTIL DECEMBER 31, 2024

MCLE COMPLIANCE NO. VII-0005549 APRIL 14, 2025

IBP LIFETIME NO. 018663. 01/03/2018 MAKATI CITY

PTR NO. 9565013. 01/03/2023 MAKATI CITY

MEZZANINE FLR. PSBANK CENTER NO. 777 PASEO DE ROXAS

COR. SEDENO ST. MAKATI CITY

TEL NO. (02)8511-8042

Doc No. 311  
Page No. 64  
Book No. 14  
Series of 2023