



July 21, 2023

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

Attention: MS. ALEXANDRA D. TOM WONG
Officer-in-Charge - Disclosure Department

Philippine Dealing & Exchange Corp.
29F, BDO Equitable Tower,
8751 Paseo de Roxas,
Makati City 1226

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO
Head - Issuer Compliance & Disclosure Department (ICDD)

.....

Dear Ms. Tom Wong and Atty. Lirio,

We would like to submit the attached Amended 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

1 5 5 5 2
SEC Registration Number

P H I L I P P I N E S A V I N G S B A N K
 (Company's Full Name)

P S B a n k C e n t e r , 7 7 7 P a s e o d e R o x a s
 c o r n e r S e d e ñ o S t r e e t , M a k a t i C i t
 y
 (Business Address: No. Street City/Town/Province)

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

1,440
 Total No. of Stockholders
 As of June 30, 2023

Total Amount of Borrowings
 Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number
 Document ID

LCU
 Cashier

STAMPS

Remarks: Please use BLACK ink for scanning purposes.

AMENDED 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 EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

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

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Metropolitan Bank & Trust Company	00000020573	Metrobank Plaza, Sen. Gil Puyat Ave., Urdaneta Village, Makati City 1200
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Sumisho Motor Finance Corp.	CS200917691	12th Floor PSBank Tower 777 Paseo de Roxas cor. Sedeño St. Makati City 1226

Note: This amended General Information Sheet is being filed to report the resignation of an Independent Director of the Company effective July 17, 2023.

AMENDED 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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK as of June 30, 2023								
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	600,000,000	10.00		6,000,000,000.00			
TOTAL		600,000,000	TOTAL P		6,000,000,000.00			
SUBSCRIBED CAPITAL as of June 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	1,423	Common	424,083,129	0	10.00	4,240,831,290.00	99.34960%	
TOTAL		424,083,129	TOTAL		TOTAL P	4,240,831,290.00	99.34960%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American	4	Common	6,363	6,363	10.00	63,630.00	0.00149%	
Chinese	7	Common	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	2,742,253	2,742,253	10.00	27,422,530.00	0.64243%	
Singaporean	3	Common	3,172	3,172	10.00	31,720.00	0.00074%	
Percentage of Foreign Equity :		TOTAL	2,776,287	TOTAL		TOTAL P	27,762,870.00	0.65040%
TOTAL		TOTAL SUBSCRIBED				P	4,268,594,160.00	100.00%
PAID-UP CAPITAL as of June 30, 2023								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Various	1,423	Common	424,083,129	10.00		4,240,831,290.00	99.34960%	
TOTAL		424,083,129	TOTAL		P	4,240,831,290.00	99.34960%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
American	4	Common	6,363	10.00		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	2,742,253	10.00		27,422,530.00	0.64243%	
Singaporean	3	Common	3,172	10.00		31,720.00	0.00074%	
TOTAL		2,776,287	TOTAL		P	27,762,870.00	0.65040%	
			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.

AMENDED 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; ExCom/C	
2. ARTHUR V. TY	Filipino	N	M	M	Y	N/A	ExCom/M	
3. RUFINO LUIS T. MANOTOK	Filipino	N	M I	M	Y	N/A	AC/M; CGC/M; RPTC/C	
4. MARIA SOLEDAD D.S. DE LEON	Filipino	N	M	F	Y	N/A	RPTC/M; TC/M	
5. EDUARDO A. SAHAGUN	Filipino	N	M I	M	Y	N/A	AC/C; CGC/M; ROC/M	
6. ROSANNA F. DE VERA	Filipino	N	M	F	Y	N/A	AMLOC/M; ExCom/M	
7. FRANCISCO S. MAGSAJO, JR.	Filipino	N	M I	M	Y	N/A	AMLOC/M; CGC/C; TC/C	
8. JOSE VICENTE L. ALDE	Filipino	N	M	M	Y	President	ExCom/M; ROC/M; TC/M	
9. PERFECTO RAMON Z. DIMAYUGA, JR.	Filipino	N		M	N	Corporate Secretary	N/A	
10. Nothing follows								
*WITH ONE (1) VACANT BOARD SEAT								
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.								

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE SAVINGS BANK								
OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. GILBERT L. NUNAG	Filipino	N	N/A	F	N	Chief Compliance Officer/FVP	N/A	
17. NOREEN D. PEÑAREDONDO	Filipino	N	N/A	F	N	Division Head / FVP	N/A	
18. ANDRE MANUEL L. ABELLANOSA	Filipino	N	N/A	M	N	Division Head / VP	N/A	
19. NOEL C. ANG	Filipino	N	N/A	M	N	Chief Accounting Officer / VP	N/A	
20. RAYE CLAUDINE Q. BARON	Filipino	N	N/A	F	N	Group Head / VP	N/A	
21. MARITA S. DIZON	Filipino	N	N/A	F	N	Credit Scoring Officer / VP	N/A	
22. DENNIS O. GLORIOSO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
23. MIRASOL B. GUIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
24. ANTONELL S. INTERINO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
25. REUEL R. JAVIER	Filipino	N	N/A	M	N	Division Head / VP	Trust Comm / M	
26. SHERWIN U. LEE	Filipino	N	N/A	M	N	Chief Audit Executive/ Group Head / VP	N/A	
27. JOSE M. MANUEL JR.	Filipino	N	N/A	M	N	Division Head / VP	N/A	
28. DENBY B. PEREZ	Filipino	N	N/A	M	N	Division Head / VP	N/A	
29. ABRAHAM R. QUIRIMIT	Filipino	N	N/A	M	N	Cyber Security Incident Response Manager / VP	N/A	
30. REDENTORA ROSE D. SAMIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
31. MARIA LILIBETH S. SANTOS	Filipino	N	N/A	F	N	Division Head/VP	N/A	
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS: <small>(as of June 30, 2023)</small>		1,440		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,219
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				As of December 31, 2022 Php 264,421,009,234		
STOCKHOLDER'S INFORMATION (as of June 30, 2023)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 Metropolitan Bank and Trust Company Filipino	Common	377,279,068	3,772,790,680.00	88.38%	3,772,790,680.00	
	TOTAL	377,279,068	3,772,790,680.00			
2. Danilo L. Dolor Filipino	Common	14,051,043	140,510,430.00	3.29%	140,510,430.00	
	TOTAL	14,051,043	140,510,430.00			
3. Erlinda L. Dolor Filipino	Common	8,474,411	84,744,110.00	1.99%	84,744,110.00	
	TOTAL	8,474,411	84,744,110.00			
4. PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	5,125,135	51,251,350.00	1.20%	51,251,350.00	
	TOTAL	5,125,135	51,251,350.00			
5. Maria Soledad D.S. De Leon Filipino	Common	4,456,795	44,567,950.00	1.04%	44,567,950.00	
	TOTAL	4,456,795	44,567,950.00			
6. Gian Carlo S. De Leon Filipino	Common	3,054,440.00	30,544,400.00	0.72%	30,544,400.00	
	TOTAL	3,054,440	30,544,400.00			
7. Leonard Frederick S. De Leon Filipino	Common	2,895,061	28,950,610.00	0.68%	28,950,610.00	
	TOTAL	2,895,061	28,950,610.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,153,359,530.00	97.30%	4,153,359,530.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS: (as of June 30, 2023)		1,440		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,219
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2022		Php 264,421,009,234		
STOCKHOLDER'S INFORMATION (as of June 30, 2023)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. PCD Nominee Corp. (Non-Filipino) Foreigner	Common	2,742,253	27,422,530.00	0.64%	27,422,530.00	
	TOTAL	2,742,253	27,422,530.00			
9. Alvin Benjamin S. De Leon Filipino	Common	2,716,290	27,162,900.00	0.64%	27,162,900.00	
	TOTAL	2,716,290	27,162,900.00			
10. Kevin Anthony S. De Leon Filipino	Common	2,682,950	26,829,500.00	0.63%	26,829,500.00	
	TOTAL	2,682,950	26,829,500.00			
11. James Go Filipino	Common	334,723	3,347,230.00	0.08%	3,347,230.00	
	TOTAL	334,723	3,347,230.00			
12. Grand Asia Realty Investment Filipino	Common	325,958	3,259,580.00	0.08%	3,259,580.00	
	TOTAL	325,958	3,259,580.00			
13. Liong H. Que Filipino	Common	75,834.00	758,340.00	0.02%	758,340.00	
	TOTAL	75,834	758,340.00			
14. Johnny K. Choa Filipino	Common	72,247	722,470.00	0.02%	722,470.00	
	TOTAL	72,247	722,470.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			89,502,550.00	2.10%	89,502,550.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

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STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: (as of June 30, 2023)		1,440		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,219
TOTAL ASSETS BASED ON LATEST AUDITED FS: As of December 31, 2022 Php 264,421,009,234						
STOCKHOLDER'S INFORMATION (as of June 30, 2023)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Victoria K. Choa Filipino	Common	68,940	689,400.00	0.02%	689,400.00	
	TOTAL	68,940	689,400.00			
16. Alejandro Ty Filipino	Common	63,893	638,930.00	0.01%	638,930.00	
	TOTAL	63,893	638,930.00			
17. Cheng, Berck Y. OR Alvin Y. Cheng OR Diana Y. Cheng OR Cheryl Y. Cheng Filipino	Common	50,138	501,380.00	0.01%	501,380.00	
	TOTAL	50,138	501,380.00			
18. Victor Gan Sy Filipino	Common	45,654	456,540.00	0.01%	456,540.00	
	TOTAL					
	TOTAL	45,654	456,540.00			
19. Ma. Georgina V. Perez Filipino	Common	44,418	444,180.00	0.01%	444,180.00	
	TOTAL	3,054,440.00	444,180.00			
20. Anjanette Ty Dy Buncio Filipino	Common	42,710	427,100.00	0.01%	427,100.00	
	TOTAL	42,710	427,100.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	2,257,455	22,574,550.00	0.53%	22,574,550.00	
	TOTAL	2,257,455	22,574,550.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,268,594,160.00	100.00%	4,268,594,160.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK										
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION				AMOUNT (PhP) As of December 31, 2022		DATE OF BOARD RESOLUTION				
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.						DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION		
						N.A.		N.A.		
3. TREASURY SHARES - N.A.						NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED		
						N.A.				
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR						12/31/2022		17,002,614,484		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:										
TYPE OF DIVIDEND				AMOUNT (PhP)		DATE DECLARED				
5.1 CASH										
December 31, 2021				320,144,562		4/25/2022				
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				
June 30, 2023				320,144,562		July 20, 2023				
5.2 STOCK				N.A.		N.A.				
5.3 PROPERTY				N.A.		N.A.				
TOTAL				Php 1,920,867,372						
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:										
DATE		NO. OF SHARES				AMOUNT				
		N.A.								
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:										
NAME OF AGENCY:		SEC		B S P						I C
		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	
DATE ISSUED:		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
DATE STARTED OPERATIONS:		1/25/1999	2/21/2008	9/6/1991	8/10/1970	8/19/2009	1/6/2011	3/7/2012		None
As of December 31, 2022					As of June 30, 2023					
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)					TOTAL NO. OF OFFICERS		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT	
Php 21,493,000					1,150		1,674		2,824	

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 21 July 2023 in Makati City.



PERFECTO RAMON Z. DIMAYUGA, JR.
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on JUL 21, 2023 by affiant who personally appeared before me and exhibited to me his competent evidence of ____

NOTARY PUBLIC

ATTY. ROMEO S. MASANGYA, JR.

ROL 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

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