

May 21, 2024

**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

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**Dear Ms. Tom Wong:**

We would like to submit the attached General Information Sheet (GIS) for the year 2024.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

**LEAH M. ZAMORA**  
Corporate Secretary



## GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

### 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 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 =====

<b>CORPORATE NAME:</b> <div style="text-align: center;">PHILIPPINE SAVINGS BANK</div>		<b>DATE REGISTERED:</b> <div style="text-align: center;">6/30/1959</div>	
<b>BUSINESS/TRADE NAME:</b> <div style="text-align: center;">PHILIPPINE SAVINGS BANK (PSBANK)</div>		<b>FISCAL YEAR END:</b> <div style="text-align: center;">December 31</div>	
<b>SEC REGISTRATION NUMBER:</b> <div style="text-align: center;">0000015552</div>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <div style="text-align: center;">000-663-983-000</div>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 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> <div style="text-align: center;"><a href="http://www.psbank.com.ph">www.psbank.com.ph</a></div>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <div style="text-align: center;">4/25/2024</div>		<b>E-MAIL ADDRESS:</b> <div style="text-align: center;"><a href="mailto:PSBCAD@psbank.com.ph">PSBCAD@psbank.com.ph</a></div>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <div style="text-align: center;">PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226</div>		<b>FAX NUMBER:</b> <div style="text-align: center;">(02) 8843-5003</div>	
<b>COMPLETE BUSINESS ADDRESS:</b> <div style="text-align: center;">PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226</div>		<b>TELEPHONE NUMBER(S):</b> <div style="text-align: center;">(02) 8885-8208</div>	
<b>OFFICIAL E-MAIL ADDRESS</b> <div style="text-align: center;"><a href="mailto:PSBCAD@psbank.com.ph">PSBCAD@psbank.com.ph</a></div>	<b>ALTERNATE E-MAIL ADDRESS</b> <div style="text-align: center;"><a href="mailto:PSBCSSD@psbank.com.ph">PSBCSSD@psbank.com.ph</a></div>	<b>OFFICIAL MOBILE NUMBER</b> <div style="text-align: center;">(0917) 842 0280</div>	<b>ALTERNATE MOBILE NUMBER</b> <div style="text-align: center;">(0998) 551 8945</div>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Sycip, Gorres, Velayo and Co., / Veronica Mae A. Balisi (Signing Partner)		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <div style="text-align: center;">1740-A (Group A)</div>	<b>GEOGRAPHICAL CODE:</b> <div style="text-align: center;">N.A.</div>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <div style="text-align: center;">Thrift Banking</div>		<b>Banking</b>	

#### ===== 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:

<b>1.</b> <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.		<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:	
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		<input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets  <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies  <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		<b>8.</b> <input type="checkbox"/> None of the above	
		Describe nature of business:	
<b>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?</b>		<input checked="" type="radio"/> Yes <input type="radio"/> No	

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>	<b>PHILIPPINE SAVINGS BANK</b>
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## CAPITAL STRUCTURE

### AUTHORIZED CAPITAL STOCK as of April 30, 2024

	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
<b>TOTAL</b>		<b>600,000,000</b>	<b>TOTAL P</b>	<b>6,000,000,000.00</b>

### SUBSCRIBED CAPITAL as of April 30, 2024

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	1,413	Common	424,030,589	0	10.00	4,240,305,890.00	99.33729%
<b>TOTAL</b>			<b>424,030,589</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>4,240,305,890.00</b>	<b>99.33729%</b>

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%
German	1	Common	6,000	6,000	10.00	60,000.00	0.00141%
Singaporean	3	Common	3,172	3,172	10.00	31,720.00	0.00074%
Foreign (PCD)	1	Common	2,788,793	2,788,793	10.00	27,887,930.00	0.65333%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL 2,828,827</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>28,288,270.00</b>	<b>0.66271%</b>
<b>TOTAL</b>				<b>TOTAL SUBSCRIBED</b>	<b>P</b>	<b>4,268,594,160.00</b>	<b>100.00%</b>

### PAID-UP CAPITAL as of April 30, 2024

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	1,413	Common	424,030,589	10.00	4,240,305,890.00	99.33729%
<b>TOTAL</b>			<b>424,030,589</b>	<b>TOTAL P</b>	<b>4,240,305,890.00</b>	<b>99.33729%</b>
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%
German	1	Common	6,000	10.00	60,000.00	0.00141%
Singaporean	3	Common	3,172	10.00	31,720.00	0.00074%
Foreign (PCD)	1	Common	2,788,793	10.00	27,887,930.00	0.65333%
<b>TOTAL</b>			<b>2,828,827</b>	<b>TOTAL P</b>	<b>28,288,270.00</b>	<b>0.66271%</b>
				<b>TOTAL PAID-UP P</b>	<b>4,268,594,160.00</b>	<b>100.00%</b>

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 =====

<b>CORPORATE NAME: PHILIPPINE SAVINGS BANK</b>								
<b>DIRECTORS</b>								
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/M; ExCom/C	
2. ARTHUR V. TY	Filipino	N	M	M	Y	N/A	ExCom/M	
3. RONALD LUIS S. GOSECO	Filipino	N	M I	M	Y	N/A	AC/M; RPTC/M; ROC/C	
4. RUFINO LUIS T. MANOTOK	Filipino	N	M I	M	Y	N/A	AC/M; CGC/M; RPTC/C	
5. EDUARDO A. SAHAGUN	Filipino	N	M I	M	Y	N/A	AC/C; CGC/M; ROC/M	
6. FRANCISCO S. MAGSAJO, JR.	Filipino	N	M I	M	Y	N/A	AMLOC/M; CGC/C; TC/C	
7. JOSE VICENTE L. ALDE	Filipino	N	M	M	Y	President	ExCom/M; ROC/M; TC/M	
8. FERLOU I. EVANGELISTA	Filipino	N	M	M	Y	N/A	AMLOC/C; ExCom/M	
9. FRANCES GAIL E. MALE	Filipino	N	M	F	Y	N/A	RPTC/M; TC/M	
10. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Corporate Secretary	N/A	
Nothing follows								
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
OFFICERS (as of April 30, 2024)								
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. NEIL C. ESTRELLADO	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
4. FRANCIS C. LLANERA	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
5. MARY JANE M. VALERO	Filipino	N	N/A	F	N	Group Head / SVP	N/A	
6. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Controller / Group Head / Corporate Secretary/SVP	N/A	
7. DAN JOSE D. DUPLITO	Filipino	N	N/A	M	N	CISO / SVP	N/A	
8. EDEZA A. QUE	Filipino	N	N/A	F	N	Chief Risk and Sustainability Officer / SVP	N/A	
9. ANGELO L. CALINGO	Filipino	N	N/A	M	N	Group Head / FVP	N/A	
10. MARY MYLEEN M. MASANQUE	Filipino	N	N/A	F	N	Group Head / FVP	ExCom/M	
11. LEO ANTONIO V. ABE	Filipino	N	N/A	M	N	Credit Risk Manager / FVP	N/A	
12. ADLER D. FERRER	Filipino	N	N/A	M	N	Group Head / FVP	N/A	
13. GILBERT L. NUNAG	Filipino	N	N/A	M	N	Chief Compliance Officer/FVP	N/A	
14. NOREEN D. PEÑAREDONDO	Filipino	N	N/A	F	N	Division Head / FVP	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.

GENERAL INFORMATION SHEET								
STOCK CORPORATION								
===== PLEASE PRINT LEGIBLY =====								
CORPORATE NAME: PHILIPPINE SAVINGS BANK								
OFFICERS (as of April 30, 2024)								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. ELMER K. MERCADO	Filipino	N	N/A	M	N	Treasurer/Group Head/ FVP	N/A	
16. NOEL C. ANG	Filipino	N	N/A	M	N	Chief Accounting Officer / VP	N/A	
17. DENNIS O. GLORIOSO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
18. MIRASOL B. GUIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
19. ANTONELL S. INTERINO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
20. REUEL R. JAVIER	Filipino	N	N/A	M	N	Division Head / VP	Trust Comm / M	
21. REDENTORA ROSE D. SAMIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
22. MARIA LILIBETH S. SANTOS	Filipino	N	N/A	F	N	Division Head/VP	N/A	
23. ABRAHAM R. QUIRIMIT	Filipino	N	N/A	M	N	Cyber Security Incident Response Manager / VP	N/A	
24. JOSE M. MANUEL JR.	Filipino	N	N/A	M	N	Division Head / VP	N/A	
25. DENBY B. PEREZ	Filipino	N	N/A	M	N	Division Head / VP	N/A	
26. MARITA S. DIZON	Filipino	N	N/A	F	N	Credit Scoring Officer / VP	N/A	
27. SHERWIN U. LEE	Filipino	N	N/A	M	N	CAE / Group 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.								



## GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>PHILIPPINE SAVINGS BANK</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> (as of April 30, 2024)		<b>1,431</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>1,208</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				<b>As of December 31, 2023</b>		<b>Php 238,433,295,954</b>
<b>STOCKHOLDER'S INFORMATION (as of April 30, 2024)</b>						
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	
	<b>TOTAL</b>	<b>377,279,068</b>	<b>3,772,790,680.00</b>			
2. Maria Soledad D.S. De Leon Filipino	Common	26,982,149	269,821,490.00	6.32%	269,821,490.00	
	<b>TOTAL</b>	<b>26,982,149</b>	<b>269,821,490.00</b>			
3. PCD Nominee Corporation (Filipino) Filipino	Common	5,150,023	51,500,230.00	1.21%	51,500,230.00	
	<b>TOTAL</b>	<b>5,150,023</b>	<b>51,500,230.00</b>			
4. Gian Carlo S. De Leon 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>			
5. Leonard Frederick S. De Leon 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>			
6. PCD Nominee Corporation (Non-Filipino) Foreigner	Common	2,788,793	27,887,930.00	0.65%	27,887,930.00	
	<b>TOTAL</b>	<b>2,788,793</b>	<b>27,887,930.00</b>			
7. Alvin Benjamin S. De Leon 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>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>4,208,658,240.00</b>	<b>98.60%</b>	<b>4,208,658,240.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			
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>						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> PHILIPPINE SAVINGS BANK						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> (as of April 30, 2024)			1,431		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,208	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> As of December 31, 2023 Php 238,433,295,954						
<b>STOCKHOLDER'S INFORMATION (as of April 30, 2024)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Kevin Anthony S. De Leon 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>			
9. James Go 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>			
10. Grand Asia Realty Investment 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>			
11. Liong H. Que Filipino	Common	75,834	758,340.00	0.02%	758,340.00	
	<b>TOTAL</b>	<b>75,834</b>	<b>758,340.00</b>			
12. Johnny K. Choa Filipino	Common	72,247	722,470.00	0.02%	722,470.00	
	<b>TOTAL</b>	<b>72,247</b>	<b>722,470.00</b>			
13. Victoria K. Choa Filipino	Common	68,940	689,400.00	0.02%	689,400.00	
	<b>TOTAL</b>	<b>68,940</b>	<b>689,400.00</b>			
14. Alejandro Ty Filipino	Common	63,893	638,930.00	0.01%	638,930.00	
	<b>TOTAL</b>	<b>63,893</b>	<b>638,930.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>36,245,450.00</b>	<b>0.85%</b>	<b>36,245,450.00</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

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

<b>CORPORATE NAME:</b> PHILIPPINE SAVINGS BANK						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> (as of April 30, 2024)			<b>1,431</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <b>1,208</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> As of December 31, 2023 Php 238,433,295,954						
<b>STOCKHOLDER'S INFORMATION (as of April 30, 2024)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. 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	
	<b>TOTAL</b>	<b>50,138</b>	<b>501,380.00</b>			
16. Victor Gan Sy Filipino	Common	45,654	456,540.00	0.01%	456,540.00	
	<b>TOTAL</b>	<b>45,654</b>	<b>456,540.00</b>			
17. Ma. Georgina V. Perez Filipino	Common	44,418	444,180.00	0.01%	444,180.00	
	<b>TOTAL</b>	<b>44,418</b>	<b>444,180.00</b>			
18. Anjanette Ty Dy Buncio Filipino	Common	42,710	427,100.00	0.01%	427,100.00	
	TOTAL					
	<b>TOTAL</b>	<b>42,710</b>	<b>427,100.00</b>			
19. People's General Insurance Corporation Filipino	Common	41,776	417,760.00	0.01%	417,760.00	
	<b>TOTAL</b>	<b>41,776</b>	<b>417,760.00</b>			
20. Roland R. Rosario Filipino	Common	41,762	417,620.00	0.01%	417,620.00	
	<b>TOTAL</b>	<b>41,762</b>	<b>417,620.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 1,411 remaining stockholders	Common	2,102,589	21,025,890.00	0.49%	21,025,890.00	
	<b>TOTAL</b>	<b>2,102,589</b>	<b>21,025,890.00</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: 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.</b>						

GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====									
<b>CORPORATE NAME:</b> PHILIPPINE SAVINGS BANK									
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>			<b>AMOUNT (PhP)</b> As of December 31, 2023				<b>DATE OF BOARD RESOLUTION</b>		
1.1 STOCKS			870,930,907.76						
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			3,654,011,076.00						
1.3 LOANS/ CREDITS/ ADVANCES			4,786,312,892.76						
1.4 GOVERNMENT TREASURY BILLS			80,585,319,309.00						
1.5 OTHERS			26,665,168.50						
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY):</b> - N.A.						<b>DATE OF BOARD RESOLUTION</b>		<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
						N.A.		N.A.	
<b>3. TREASURY SHARES</b> - N.A.						<b>NO. OF SHARES</b>		<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
						N.A.			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>						12/31/2023		18,077,776,274	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>									
<b>TYPE OF DIVIDEND</b>			<b>AMOUNT (PhP)</b>				<b>DATE DECLARED</b>		
5.1 CASH									
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		
September 30, 2023			320,144,562				October 19, 2023		
December 31, 2023			320,144,562				January 18, 2024		
March 31, 2024			320,144,562				April 25, 2024		
5.2 STOCK			N.A.				N.A.		
5.3 PROPERTY			N.A.				N.A.		
<b>TOTAL</b>			<b>Php 1,920,867,372</b>						
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>									
<b>DATE</b>		<b>NO. OF SHARES</b>				<b>AMOUNT</b>			
		N.A.							
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>									
<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>	11/28/2023	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, 2023</b>					<b>As of April 30, 2024</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>
<b>Php 19,064,000</b>					<b>1,187</b>		<b>1,648</b>		<b>2,835</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

## CERTIFICATION

I, LEAH M. ZAMORA, 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 May 2024 in Makati City.

LEAH M. ZAMORA  
Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Makati City on MAY 21 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of Tax Identification No. [REDACTED].

NOTARY PUBLIC

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Series of 2024

MYRA SJ. SAN BUENAVENTURA  
Notary Public for Makati City 12.31.2024 (M-005)  
Roll No. 51202  
PTR 10073914/1.02.24/Makati  
IBP 375401/12.27.23 (2024)/Cam. Sur  
Unit 403B, MG Bldg., 150 Amorsolo St.  
Legaspi Village, 1229 Makati (Tel. 09228365212)  
MCLE VIII-0001111 Issued 12.12.22 v/u 4.14.28