



PHILIPPINE SAVINGS BANK
Metrobank Group

June 10, 2024

SECURITIES AND EXCHANGE COMMISSION

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

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

PHILIPPINE STOCK EXCHANGE

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

ATTENTION: ALEXANDRA D. TOM WONG
OFFICER-IN-CHARGE, DISCLOSURE DEPARTMENT

Dear Director Felizmenio and Ms. Tom Wong,

In compliance with regulations and in relation to the Philippine Savings Bank (PSBank), we would like to submit the attached SEC Form 18-A (Report by Stockholder with More Than 5% Ownership).

We hope that you will find everything in order.

Thank you very much.

Very truly yours,


JOSE VICENTE L. ALDE
PRESIDENT

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

SECURITIES AND EXCHANGE COMMISSION
SEC FORM 18-A
REPORT BY OWNER OF MORE THAN FIVE PERCENT

Initial Filing

Amendment

Item/s amended by the Filing : Items 1, 3 and 4 (*amended items are underlined*)

1. PHILIPPINE SAVINGS BANK

Exact Name of Registrant as Specified in its Charter

a. **PSBank Center, 777 Paseo de Roxas cor. Seden St., Makati City 1226**
Address of Principal Offices

b. SEC Identification Number **15552**

c. (SEC Use Only)

Industry Classification Code

d. BIR Tax Identification Number **000-663-983-000**

2. DE LEON, MA. SOLEDAD DOLOR SERRANO

Name of Reporting Person

a. **310 Country Club Drive, Ayala Alabang Village, Alabang, Muntinlupa City**
Address of Reporting Person

b. **8772-2974**
Telephone Number of Reporting Person

c. **Filipino**
Citizenship or Place of Organization of Reporting Person

Item 1. Security and Issuer

Class of Equity Security: 26,982,249 Common Shares of PSBank (PSB)

Issuer of Equity Security: Philippine Savings Bank, PSBank Center, 777 Paseo de Roxas cor. Sedeno St., Makati City 1226

Item 2. Identity and Background

- (a) Name: **DE LEON, MA. SOLEDAD DOLOR SERRANO**
- (b) Residence or business address: **310 Country Club Drive, Ayala Alabang Village, Alabang, Muntinlupa City**
- (c) Present principal occupation or employment and the name, principal business and address of any corporation or other organization in which such employment is conducted:
- President, Sodel Realty, Inc., Unit 5D, 5th Floor, MAPFRE Insular Building, Acacia Ave., Madrigal Business Park, Alabang, Muntinlupa City**
- (d) Whether or not, during the last five years, such person has been convicted in a criminal proceeding (excluding traffic violations or similar misdemeanors) and, if so, give the dates, nature of conviction, name and location of court, any penalty imposed, or other disposition of the case – **NO**
- (e) Whether or not, during the last five years, such person was a party to a civil proceeding of a judicial or administrative body of competent jurisdiction, domestic or foreign, and as a result of such proceeding was or is subject to any order, judgment or decree, not subsequently reversed, suspended or vacated, permanently or temporarily enjoining, barring, suspending or otherwise limiting involvement in any type of business, securities, commodities or banking – **NO**
- (f) Citizenship: **FILIPINO**

Item 3. Purpose of Transaction

The transaction/acquisition is by way of transfer of a total of 22,525,354 PSBank common shares owned by Mrs. Erlinda Dolor and Mr. Danilo Dolor (both deceased) to Mrs. Ma. Soledad D.S. De Leon (sole legal heir) on 01 February 2024. The remaining 100 PSBank common shares of Mr. Danilo Dolor (deceased) were transferred to Mrs. De Leon on 04 June 2024. With the aforementioned transfer transactions, Mrs. De Leon's shareholdings totaling 26,982,249 PSBank common shares represent 6.32% of the total issued and outstanding shares of PSBank.

There are no plans or proposals which relate to or would result in:

- (a) The acquisition by any person of additional securities of the issuer, or the disposition of securities of the issuer;
- (b) An extraordinary corporate transaction, such as a merger, reorganization or liquidation, involving the issuer or any of its subsidiaries;
- (c) A sale or transfer of a material amount of assets of the issuer or of any of its subsidiaries;

- (d) Any change in the present board of directors or management of the issuer, including any plans or proposals to change the number or term of directors or to fill any existing vacancies on the board;
- (e) Any material change in the present capitalization or dividend policy of the issuer;
- (f) Any other material change in the issuer's business or corporate structure;
- (g) Changes in the issuer's charter, bylaws or instruments corresponding thereto or other actions which may impede the acquisition of control of the issuer by any person;
- (h) Causing a class of securities of the issuer to be delisted from a securities exchange;
- (i) Any action similar to any of those enumerated above.

Item 4. Interest in Securities of the Issuer

- (a) Aggregate number and percentage of the class of securities identified pursuant to Item 1 beneficially owned:

Mrs. De Leon's shareholdings totaling 26,982,249 PSBank common shares represent 6.32% of the total issued and outstanding shares of PSBank.

- (b) Number of shares as to which there is sole power to vote or to direct the vote:

Mrs. De Leon has the sole power to vote and dispose of her shareholdings totaling 26,982,249 PSBank common shares and which represent 6.32% of the total issued and outstanding shares of PSBank.

- (c) Any transaction in the class of securities reported on that was effected during the past sixty (60) days:

A transfer of the remaining 100 PSBank common shares of Mr. Danilo Dolor (deceased) to Mrs. Ma. Soledad D.S. De Leon (sole legal heir) was effected on 04 June 2024.

- (d) If any other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of such securities, a statement to that effect should be included in response to this Item and, if such interest relates to more than five (5%) percent of the class, such person should be identified. – **NONE**
- (e) If the filing is an amendment reflecting the fact that the reporting person has ceased to be the beneficial owner of more than five (5%) percent of the class of securities, state the date on which such beneficial ownership was reduced. – **N.A.**

Item 5. Contracts, Arrangements, Understandings or Relationships with Respect to Securities of the Issuer

– **NONE**

Item 6. Material to be Filed as Exhibits

– **NONE**

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this Report is true, complete and accurate. This report is signed in the City of on 20.....

MAKATI CITY

JUN 10 2024


By: 
MA. SOLEDAD DOLOR SERRANO DE LEON
(Signature)

JUN 10 2024

SUBSCRIBED AND SWORN to before me this day of 20..... affiant(s) exhibiting to me her Senior Citizen ID, as follows:

NAME	SENIOR CITIZEN ID	DATE OF ISSUE	PLACE OF ISSUE
MA. SOLEDAD D.S. DE LEON	18-38653	DECEMBER 6, 2018	MUNTINLUPA CITY

.....
Notary Public


MYRA SJ. SAN BUENAVENTURA
Notary Public for Makati until 12.31.2024 (M-005)
Roll No. 51202
PTR 10073919/1.02.24/Makati
BP 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

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