

September 24, 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:

Atty. Stefanie Ann B. Go Officer-in-charge, Disclosure Department

Dear Atty. Go:

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

We hope that you will find everything in order.

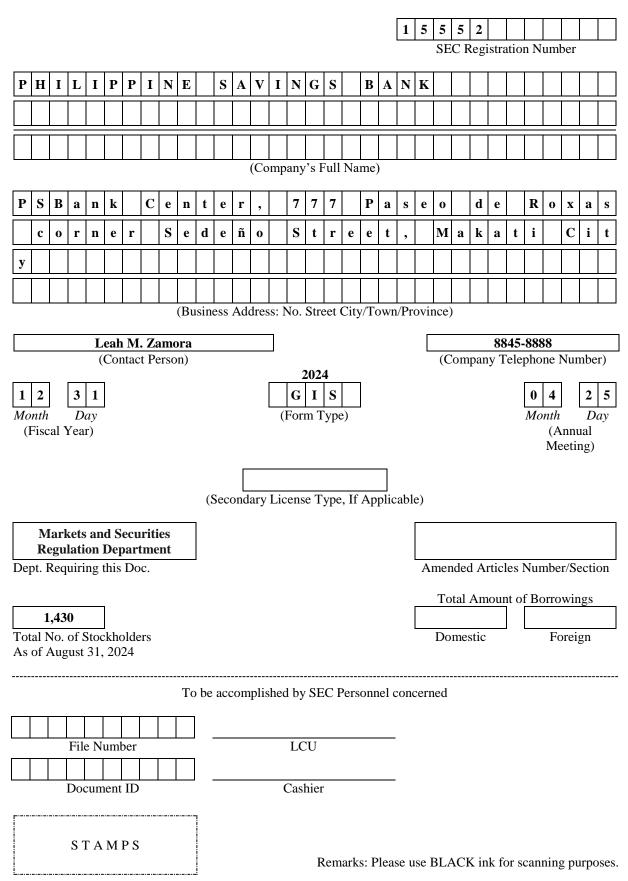
Thank you very much.

Very truly yours,

LEAH M. ZAMORA Corporate Secretary

> 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

# **COVER SHEET**



## FOR THE YEAR 2024 STOCK CORPORATION

### **GENERAL INSTRUCTIONS:**

1.	FOR USER	CORPO	RATION:	THIS G	is shou	JLD BE	SUBM	IITTED	WITHIN	THIRTY	(30)	CALEN	DAR D	AYS FI	ROM 1	THE D	ATE	OF T	HE A	NNUAL
	STOCKHOL	DERS'	MEETING	DO NO	T LEAV	E ANY	ITEM	BLANK	. WRITE	"N.A." IF	THE I	NFORM	IATION	I REQU	IRED	IS NOT	Г АРІ	PLICA	BLE 1	TO THE
	CORPORAT	'ION O	R "NONE	" IF TH	E INFO	RMATI	ON IS	NON-E	XISTENT	. IF THE	ANN	UAL ST	оскно	OLDERS	S' MEI	ETING	IS F	HELD	ON A	DATE
	OTHER TH	AN TH	AT STAT	ED IN '	THE BY	-LAWS	, THE	GIS SH	ALL BE	SUBMIT	TED V	WITHIN	I THIR	TY (30	) CAI	LENDA	R D	AYS	AFTE	R THE
	ELECTION	OF THE	E DIRECTO	ORS, TRI	JSTEES	AND O	FFICEF	RS OF T	HE CORP	ORATIO	N AT	ГНЕ AN	NUAL	MEMBE	ERS' M	IEETIN	IG.			

- 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.
- 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 LEGIBL	Y ======		=======		
CORPORATE NAME:					DATE REGISTERED:		
		6/30/1959					
BUSINESS/TRADE NAME:		6/30/1959					
PHI		FISCAL YEAR END:					
SEC REGISTRATION NUMBER:							
		December 31					
DATE OF ANNUAL MEETING PER BY-LA	WS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)		
Any day in April each year, on such da		s may be determined by irectors.	the majo	rity vote of the Board	000-663-983-000		
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:		
	4/2	25/2024			www.psbank.com.ph		
COMPLETE PRINCIPAL OFFICE ADDRES	SS:				E-MAIL ADDRESS:		
PSBANK Center, 777 I	Paseo de Rox	as corner Sedeno St., Ma	kati City 1	1226	PSBCAD@psbank.com.ph		
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:					
PSBANK Center, 777 I	Paseo de Rox	as corner Sedeno St., Ma	kati City 1	1226	(02) 8843-5003		
OFFICIAL E-MAIL ADDRESS	ALTERNA	TE E-MAIL ADDRESS	<b>OFFICI</b> A	AL MOBILE NUMBER	ALTERNATE MOBILE NUMBER		
PSBCAD@psbank.com.ph	PSBCS	SD@psbank.com.ph	(0917) 842 0280		(0998) 551 8945		
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PART	INER:	SEC ACCREI applicable)	DITATION NUMBER (if :	TELEPHONE NUMBER(S):		
Sycip, Gorres, Velayo and Co., / Veron			1740-A (Group A)		(02) 8885-8208		
PRIMARY PURPOSE/ACTIVITY/INDUS	<b>FRY PRESEN</b>	TLY ENGAGED IN:			GEOGRAPHICAL CODE:		
Thrift Ba	anking			Banking	N.A.		
	===== IN						
PARENT COMPANY		SEC REGISTRATION			ADDRESS		
Metropolitan Bank & Trust Company 0000002					. Gil Puyat Ave., Urdaneta Village, kati City 1200		
SUBSIDIARY/AFFILIATE		SEC REGISTRATION			ADDRESS		
Sumisho Motor Finance Corp	CS200917691			Tower 777 Paseo de Roxas cor. St. Makati City 1226			
Note: This amendee	d General Infor	mation Sheet is being filed in	relation to	SEC 17-C dated Septembe	r 17, 2024.		

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AMENDED GENERAL INFORMA	
STOCK CORPORAT	
======================================	(BLY ====================================
Corporate Name: PHILIPPINE SAVINGS BANK	
A. Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	005J
1.	
a. Banks	
b. Offshore Banking Units	Jewelry dealers in precious metals, who, as a
$\square$ c. Quasi-Banks	business, trade in precious metals
$\Box$ d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	5. business, trade in precious stone
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,	Company service providers which, as a business,
including their subsidiaries and affiliates.	<ol> <li>provide any of the following services to third parties:</li> </ol>
a. Insurance Companies	parties.
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
a. Securities Dealers b. Securities Brokers	<ul> <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
c. Securities Salesman	
	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	
f. Trading Advisors	b. management of bank, savings or securities accounts
g. Other entities managing Securities or rendering similar services	
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
<ul> <li>k. Transfer Companies and other similar entities</li> <li>l. Other entities administering or otherwise dealing in currency,</li> </ul>	<ul> <li>creation, operation or management of juridical persons or arrangements, and buying and selling</li> </ul>
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in valuable objects	Describe
other similar monetary instruments or property supervised and/or	nature of
regulated by the Securities and Exchange Commission (SEC)	business:
	⊙ Yes _ ◯ No
B. Has the Corporation complied with the requirements on Custon	
(CDD) or Know Your Customer (KYC), record-keeping, and subm	nission of reports
under the AMLA, as amended, since the last filing of its GIS?	

#### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION PLEASE PRINT LEGIBLY

AUTHORIZED CAR	PITAL STOCK as	of August 21, 2024	CAPITA	AL STRUCTURE			
AUTHORIZED CAI	PITAL STOCK as	of August 21 2024		AL STRUCTURE			
		01 August 51, 2024					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhF (No. of shares X Par/Sta	,
		Common	600,000,000	10.00		6	5,000,000,000.0
		TOTAL	600,000,000		TOTAL P	6,	000,000,000.0
UBSCRIBED CAP	ITAL as of Augu	st 31, 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	1,412	Common	424,052,112	0	10.00	4,240,521,120.00	99.34234
I	I	TOTAL	424,052,112	TOTAL	TOTAL P	4,240,521,120.00	99.34234
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	5	Common	6,370	6,370	10.00	63,700.00	0.00149
Chinese	6	Common	24,295	24,295	10.00	242,950.00	0.00569
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	2,767,355	2,767,355	10.00	27,673,550.00	0.64831
Percentage of For		TOTAL	2,807,304		TOTAL P	28,073,040.00	0.65766
	TOTAL			TOTAL	SUBSCRIBED P	4,268,594,160.00	100.00
PAID-UP CAPITA	AL as of Augus	t 31, 2024					
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Various	1,412	Common	424,052,112	10.00		4,240,521,120.00	99.34234
		TOTAL	424,052,112		TOTAL P	4,240,521,120.00	99.34234
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATE	D VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	5	Common	6,370	10.00		63,700.00	0.00149
Chinese	6	Common	24,295	10.00		242,950.00	0.00569
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	2,767,355	10.00	TOTAL	27,673,550.00	0.6483
		TOTAL	2,807,304	TOTAL DAID UP	TOTAL P	28,073,040.00	0.65766
				TOTAL PAID-UP	r	4,268,594,160.00	100.00

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

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		DI	RECTO	R S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD*	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
1. VICENTE R. CUNA, JR.	Filipino	N	С	М	Y	N/A	AMLOC/M; ExCom/C	
2. ARTHUR V. TY	Filipino	N	М	М	Y	N/A	ExCom/M	
3. RONALD LUIS S. GOSECO	Filipino	N	M I	М	Y	N/A	AC/M; RPTC/M; ROC/C	
4. RUFINO LUIS T. MANOTOK	Filipino	N	M I	М	Y	N/A	AC/M; CGC/M; RPTC/C	
5. EDUARDO A. SAHAGUN	Filipino	N	M I	М	Y	N/A	AC/C; CGC/M; ROC/M	
6. JOSE VICENTE L. ALDE	Filipino	N	М	М	Y	President	ExCom/M; ROC/M; TC/M	
7. FERLOU I. EVANGELISTA	Filipino	N	М	М	Y	N/A	AMLOC/C; ExCom/M	
8. FRANCES GAIL E. MALE	Filipino	N	М	F	Y	N/A	RPTC/M; TC/M	
9. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Corporate Secretary	N/A	
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.

STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE SAVIN							
			OFFICE	RS				
		1						
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE VICENTE L. ALDE	Filipino	N	М	М	Y	President	ExCom/M; ROC/M; TC/M	
2. NOLI S. GOMEZ	Filipino	N	N/A	М	N	Group Head / EVP	N/A	
3. NEIL C. ESTRELLADO	Filipino	N	N/A	М	N	Group Head / SVP	N/A	
4. FRANCIS C. LLANERA	Filipino	Ν	N/A	М	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	Ν	N/A	F	N	Controller / Group Head / Corporate Secretary/SVP	N/A	
7. DAN JOSE D. DUPLITO	Filipino	N	N/A	М	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	М	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	М	N	Credit Risk Manager / FVP	N/A	
2. ADLER D. FERRER	Filipino	N	N/A	М	N	Group Head / FVP	N/A	
3. GILBERT L. NUNAG	Filipino	N	N/A	М	N	Chief Compliance and Data Protection Officer / FVP	N/A	
4. PEÑAREDONDO, NOREEN D.	Filipino	N	N/A	F	N	Division Head / FVP	N/A	
15. DENNIS O. GLORIOSO	Filipino	N	N/A	М	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.

STOCK CORPORATION PLEASE PRINT LEGIBLY =======

CORPORATE NAME:	PHILIPPINE SAVI	NGS BAN	К					
			OFFIC	CERS				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. ELMER K. MERCADO	Filipino	N	N/A	М	N	Treasurer / Group Head / FVP	N/A	
17. NOEL C. ANG	Filipino	N	N/A	М	N	Chief Accounting Officer / 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	М	N	Division Head / VP	N/A	
20. REUEL R. JAVIER	Filipino	N	N/A	М	Ν	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	М	N	Cyber Security Incident Response Manager / VP	N/A	
24. JOSE M. MANUEL JR.	Filipino	N	N/A	М	N	Division Head / VP	N/A	
25. DENBY B. PEREZ	Filipino	N	N/A	М	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	М	N	CAE / Group Head / VP	N/A	
28. ROSALES, MA. LEA LILETTE CRUZ	Filipino	N	N/A	F	N	Deputy 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 STOCKHOLDER COLUMN, FOLL THE A STOCKHOLDER, IN THIOT. 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

Control Adject 31, 2023         Php 238,433,295,954           COTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:         As of December 31, 2023         Php 238,433,295,954           STACKHOLDER'S INFORMATION (as of August 31, 2024)           SHARES SUBSCRIBED         AMOUNT (php)         % of owner.ship         TAMOUNT (php)           NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS         TYPE         NUMBER         AMOUNT (php)         % of owner.ship         TAMOUNT (php)           1         Metropolitan Bank and Trust Company         Common         3.772,790,680.00         88.38%         3.772,790,680.00         0           1         Maria Soledad D.S. De Leon         Common         2.6982,2490.00         6.32%         2.69,822,490.00         1           3         PCD Nominee Corporation (Filipino)         Common         5.1889:15         5.1,889:150.00         1         2.2%         5.1,889:150.00         4           5         Leonard Frederick S. De Leon         Common         3.054,440	
STOCKHUDER'S INFORMATION (as of August 31,2024)           NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS         Common         SHARES SUBSCRIBED         AMOUNT (PhP)         AMOUNT PAID (PhP)         TAX NOWER-SHIP (PhP)         TAX           1         Metropolitan Bank and Trust Company Filipino         Common         3372,279,068         3,772,790,680.00         88.38%         3,772,790,680.00         1         772,790,680.00         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	208
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS         Common         SHARES SUBSCRIBED         AMOUNT (PhP)         AMOUNT % 0F OWNER-SHIP (PhP)         TAX           1         Metropolitan Bank and Trust Company Filipino         Common         377,279,068         3,772,790,680.00         88,38%         3,772,790,680.00         88,38%         3,772,790,680.00         0           2.         Maria Soledad D.S. De Leon Filipino         Common         26,982,249         269,822,490.00         6.32%         269,822,490.00         1           3.         PCD Nominee Corporation (Filipino)         Common         5,188,915         51,889,150.00         6.32%         269,822,490.00         1           4.         Gian Carlo S. De Leon Filipino         Common         3,054,440         30,544,400.00         1.22%         51,889,150.00         4           5.         Jean Carlo S. De Leon Filipino         Common         2,895,061         28,950,610.00         0.72%         30,544,400.00         2           5.         Leonard Frederick S. De Leon Filipino         Common         2,895,061         28,950,610.00         0.68%         28,950,610.00         2           6.         PCD Nominee Corporation (Non-Filipino)         Common         2,27,673,550.00         0.65%         27,673,550.00         2           6. </td <td></td>	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS         TYPE         NUMBER         AMOUNT (PhP)         % 0F 0WNER-SHIP         AMOUNT PAID (PhP)         TAX           1         Metropolitan Bank and Trust Company Filipino         Common         377,279,068         3,772,790,680.00         88.38%         3,772,790,680.00         0           2         Maria Soledad D.S. De Leon Filipino         Common         26,982,249         269,822,490.00         6.32%         269,822,490.00         1           3         PCD Nominee Corporation (Filipino) Filipino         Common         5,188,915         51,889,150.00         6.32%         269,822,490.00         1           3         PCD Nominee Corporation (Filipino) Filipino         Common         5,188,915         51,889,150.00         1         269,822,490.00         1         269,822,490.00         1           3         PCD Nominee Corporation (Filipino) Filipino         Common         5,188,915         51,889,150.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490.00         1         269,822,490	
RESIDENTIAL ADDRESS       TYPE       NUMBER       AMOUNT (PhP)       % oF OWNER-SHP       (PhP)       (PhP)         1 Metropolitan Bank and Trust Company Filipino       Common       377,279,068       3,772,790,680.00	
Filipino         Image: Constraint of the sector of th	AX IDENTIFICATIC NUMBER
Image: Control of the second	
2. Maria Soledad D.S. De Leon         Common         26,982,249         269,822,490.00         6.32%         269,822,490.00         1           Filipino         Image: Common         5,188,915         51,889,150.00         6.32%         269,822,490.00         1           3. PCD Nominee Corporation (Filipino)         Common         5,188,915         51,889,150.00         1.22%         51,889,150.00         4           4. Gian Carlo S. De Leon         Common         3,054,440         30,544,400.00         0.72%         30,544,400.00         2           Filipino         Image: Common         2,895,061         28,950,610.00         0.72%         30,544,400.00         2           5. Leonard Frederick S. De Leon         Common         2,895,061         28,950,610.00         0.68%         28,950,610.00         2           6. PCD Nominee Corporation (Non-Filipino)         Common         2,767,355         27,673,550.00         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2 <td>000-477-863-000</td>	000-477-863-000
2. Maria Soledad D.S. De Leon         Common         26,982,249         269,822,490.00         6.32%         269,822,490.00         1           Filipino         TOTAL         26,982,249         269,822,490.00         6.32%         269,822,490.00         1           3. PCD Nominee Corporation (Filipino)         Common         5,188,915         51,889,150.00         1.22%         51,889,150.00         4           4. Gian Carlo S. De Leon         Common         3,054,440         30,544,400.00         0.72%         30,544,400.00         2           Filipino         Common         2,895,061         28,950,610.00         0.72%         30,544,400.00         2           5. Leonard Frederick S. De Leon         Common         2,895,061         28,950,610.00         0.68%         28,950,610.00         2           6. PCD Nominee Corporation (Non-Filipino)         Common         2,767,355         27,673,550.00         2         2         2           6. PCD Nominee Corporation (Non-Filipino)         Common         2,767,355         27,673,550.00         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	
Image: constraint of the second sec	
3. PCD Nominee Corporation (Filipino)         Common         5,188,915         51,889,150.00         1.22%         51,889,150.00         4           Filipino         Image: Common         5,188,915         51,889,150.00         1.22%         51,889,150.00         4           Gian Carlo S. De Leon         Common         3,054,440         30,544,400.00         0.72%         30,544,400.00         2           Filipino         Image: Common         2,895,061         28,950,610.00         0.72%         30,544,400.00         2           5. Leonard Frederick S. De Leon         Common         2,895,061         28,950,610.00         0.68%         28,950,610.00         2           Filipino         Image: Common         2,767,355         27,673,550.00         0.65%         27,673,550.00         4           Foreigner         Image: Common         2,716,290.00         0.65%         27,673,550.00         4           7. Alvin Benjamin S. De Leon         Common         2,716,290.00         0.65%         27,673,550.00         4	154-583-807-000
3. PCD Nominee Corporation (Filipino)         Common         5,188,915         51,889,150.00         1.22%         51,889,150.00         4           Filipino         Image: Common         5,188,915         51,889,150.00         1.22%         51,889,150.00         4           Gian Carlo S. De Leon         Common         3,054,440         30,544,400.00         0.72%         30,544,400.00         2           Filipino         Image: Common         2,895,061         28,950,610.00         0.72%         30,544,400.00         2           5. Leonard Frederick S. De Leon         Common         2,895,061         28,950,610.00         0.68%         28,950,610.00         2           Filipino         Image: Common         2,767,355         27,673,550.00         0.65%         27,673,550.00         4           Foreigner         Image: Common         2,716,290.00         0.65%         27,673,550.00         4           7. Alvin Benjamin S. De Leon         Common         2,716,290.00         0.65%         27,673,550.00         4	
Filipino       Image: Constraint of the state of the sta	
4. Gian Carlo S. De Leon       Common       3,054,440       30,544,400.00       0.72%       30,544,400.00       2         Filipino       TOTAL       3,054,440       30,544,400.00       0.72%       30,544,400.00       2         5. Leonard Frederick S. De Leon       Common       2,895,061       28,950,610.00       0.68%       28,950,610.00       2         Filipino       TOTAL       2,895,061       28,950,610.00       0.68%       28,950,610.00       2         6. PCD Nominee Corporation (Non-Filipino)       Common       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         7. Alvin Benjamin S. De Leon       Common       2,716,290       27,162,900.00       0.65%       27,673,550.00       4	471-069-000-000
4. Gian Carlo S. De Leon       Common       3,054,440       30,544,400.00       0.72%       30,544,400.00       2         Filipino       TOTAL       3,054,440       30,544,400.00       0.72%       30,544,400.00       2         5. Leonard Frederick S. De Leon       Common       2,895,061       28,950,610.00       0.68%       28,950,610.00       2         Filipino       Common       2,895,061       28,950,610.00       0.68%       28,950,610.00       2         6. PCD Nominee Corporation (Non-Filipino)       Common       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         7. Alvin Benjamin S. De Leon       Common       2,716,290       27,162,900.00       0.65%       27,673,550.00       4         Filipino       Common       2,716,290       27,162,900.00       0.65%       27,673,550.00       4	
TOTAL         3,054,440         30,544,400.00         2           TOTAL         3,054,440         30,544,400.00         2           TOTAL         3,054,440         30,544,400.00         2           S. Leonard Frederick S. De Leon         Common         2,895,061         28,950,610.00         2           Filipino         Image: Common in the second s	
5. Leonard Frederick S. De Leon       Common       2,895,061       28,950,610.00       28,950,610.00       28,950,610.00       28,950,610.00       2         Filipino       TOTAL       2,895,061       28,950,610.00       0.68%       28,950,610.00       2         6. PCD Nominee Corporation (Non-Filipino)       Common       2,767,355       27,673,550.00       0.65%       27,673,550.00       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         7. Alvin Benjamin S. De Leon       Common       2,716,290       27,162,900.00       4         Filipino       Common       2,716,290       27,162,900.00       4	240-154-863-000
5. Leonard Frederick S. De Leon       Common       2,895,061       28,950,610.00       28,950,610.00       28,950,610.00       28,950,610.00       2         Filipino       TOTAL       2,895,061       28,950,610.00       0.68%       28,950,610.00       2         6. PCD Nominee Corporation (Non-Filipino)       Common       2,767,355       27,673,550.00       0.65%       27,673,550.00       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         TOTAL       2,767,355       27,673,550.00       0.65%       27,673,550.00       4         7. Alvin Benjamin S. De Leon       Common       2,716,290       27,162,900.00       4         Filipino       Common       2,716,290       27,162,900.00       4	
TOTAL         2,895,061         28,950,610.00         2           6. PCD Nominee Corporation (Non-Filipino)         Common         2,767,355         27,673,550.00         27,673,550.00         27,673,550.00         4           Foreigner         Image: Common in the commo	
6. PCD Nominee Corporation (Non-Filipino)       Common       2,767,355       27,673,550.00       27,673,550.00       27,673,550.00       4         Foreigner       TOTAL       2,767,355       27,673,550.00       27,673,550.00       4         7. Alvin Benjamin S. De Leon       Common       2,716,290       27,162,900.00       4	244-039-961-000
6. PCD Nominee Corporation (Non-Filipino)       Common       2,767,355       27,673,550.00       27,673,550.00       27,673,550.00       4         Foreigner       TOTAL       2,767,355       27,673,550.00       27,673,550.00       4         7. Alvin Benjamin S. De Leon       Common       2,716,290       27,162,900.00       4	
TOTAL         2,767,355         27,673,550.00         4           Total         2,767,355         27,673,550.00         4           7. Alvin Benjamin S. De Leon         Common         2,716,290         27,162,900.00         4	
7. Alvin Benjamin S. De Leon Common 2,716,290 27,162,900.00	471-069-000-000
7. Alvin Benjamin S. De Leon     Common     2,716,290     27,162,900.00       Filinino     Image: Common State	
Filinino	
	244-040-052-000
TOTAL 2,716,290 27,162,900.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL 4 208 833 780 00 98 60%	
TOTAL AMOUNT OF PAID-UP CAPITAL     4,208,833,	3,780.00
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS	

#### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE	SAVINGS BAN	К			
OTAL NUMBER OF STOCKHOLDERS: (as of August 31, 2024)	1,430		NO. OF STOCKHOLDERS W	1,208		
OTAL ASSETS BASED ON LATEST AUDITED FS:	As of Decem	ıber 31, 2023				
	STOCKHOLI	DER'S INFORM	ATION (as of August 31,	2024)		
		SHAF	RES SUBSCRIBED			ТАХ
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATIO NUMBER
8. Kevin Anthony S. De Leon	Common	2,682,950	26,829,500.00			
Filipino				0.63%	26,829,500.00	
	TOTAL	2,682,950	26,829,500.00			
9. James Go	Common	334,723	3,347,230.00			
Filipino				0.08%	3,347,230.00	
	TOTAL	334,723	3,347,230.00			
10. Grand Asia Realty Investment	Common	325,958	3,259,580.00			
Filipino				0.08%	3,259,580.00	
	TOTAL	325,958	3,259,580.00			
11. Liong H. Que	Common	75,834	758,340.00			
Filipino				0.02%	758,340.00	
	TOTAL	75,834	758,340.00			
12. Johnny K. Choa	Common	72,247	722,470.00			
Filipino				0.02%	722,470.00	
	TOTAL	72,247	722,470.00			
13. Victoria K. Choa	Common	68,940	689,400.00			
Filipino				0.02%	689,400.00	
	TOTAL	68,940	689,400.00			
14. Alejandro Ty	Common	63,893	638,930.00			
Filipino				0.01%	638,930.00	
	TOTAL	63,893	638,930.00			
TOTAL AMOUNT	_	,	36,245,450.00	0.85%		<u> </u>
		-	L AMOUNT OF PAID-UF		36,245	5,450.00

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.

CORPORATE NAME:	PHILIPPINE	SAVINGS BANK					
TOTAL NUMBER OF STOCKHOLDERS: (as of August 31, 2024)	1,430	NO. OF STOCKHOLDERS W	WITH 100 OR MORE SHARES EACH: 1,208				
OTAL ASSETS BASED ON LATEST AUDITED FS:	As of Decemb	er 31, 2023 I	Php 238,433,295,954				
	STOCK	HOLDER'S INFO	RMATION (as of Augus	t 31, 2024)			
		SH	IARES SUBSCRIBED			ТАХ	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER	
Cheng, Berck Y. OR Alvin Y. Cheng OR Diana 15. Y. Cheng OR Cheryl Y. Cheng Filipino	Common	50,138	501,380.00	0.040/	F01 000 00		
тыршо	TOTAL	50.420	501,380.00	0.01%	501,380.00		
16. Victor Gan Sy	TOTAL Common	<b>50,138</b> 45,654	456,540.00				
Filipino		43,034	+30,340.00	0.01%	456,540.00		
	TOTAL	45,654	456,540.00				
17. Ma. Georgina V. Perez Filipino	Common	44,418	444,180.00	0.01%	444,180.00		
				0.0170	444,180.00		
	TOTAL	44,418	444,180.00				
18. Anjanette Ty Dy Buncio Filipino	Common	42,710	427,100.00	0.01%	427,100.00		
	TOTAL			0.0170	127,100.00		
	TOTAL	42,710	427,100.00				
19. People's General Insurance Corporation Filipino	Common	41,776	417,760.00	0.01%	417,760.00		
20. Deland B. Beserie	TOTAL Common	41,776	417,760.00				
<sup>20.</sup> Roland R. Rosario Filipino	Common	41,762	417,620.00	0.01%	417,620.00		
	TOTAL	41,762	417,620.00				
21. OTHERS (Indicate the number of the remaining stockholders)	Common	2,085,035	20,850,350.00				
1,411 remaining stockholders				0.49%	20,850,350.00		
	TOTAL	2,085,035	20,850,350.00				
TOTAL AMOUNT OF	SUBSCRIBEI	O CAPITAL	4,268,594,160.00	100.00%	4.268.5	94,160.00	
			TOTAL AMOUNT OF	PAID-UP CAPITAL	-,=00,0		
INSTRUCTI	ON: SPECIFY	THE TOP 20 STO	CKHOLDERS AND INDIC	CATE THE REST AS OT	HERS		

### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A. 3. TREASURY SHARES - N.A. 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PL 5.1 CASH 5.1 CASH 1.1 CA				
FUNDS IN ANOTHER CORPORATION       As of December 31, 2023         1.1       STOCKS       870,93         1.2       BONDS/COMMERCIAL PAPER (Issued by Private Corporations)       3.654,01         1.3       LOANS/ CREDITS/ AD VANCES       4.786,31         1.4       GOVERNMENT TREASURY BILLS       80,585,31         1.5       OTHERS       26,66         2.       INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A.       DAT         3.       TREASURY SHARES - N.A.       NO         4.       UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR       NO         5.       DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:       3220, 320, 320, 320, 320, 320, 320, 320,				
1.1     STOCKS     870,93       1.2     BONDS/COMMERCIAL PAPER (Issued by Private Corporations)     3.654,01       1.3     LOANS/ CREDITS/ ADVANCES     4,786,31       1.4     GOVERNMENT TREASURY BILLS     80,585,31       1.5     OTHERS     26,666       2.     INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY) - N.A.     NO       3.     TREASURY SHARES - N.A.     NO       4.     UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR     NO       5.     DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     7YPE OF DIVIDEND       4.     UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR     320,       5.     DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     7YPE OF DIVIDEND       4.     UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR     320,       5.     DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     720,       1.     TYPE OF DIVIDEND     AMOUNT (PF       5.1     CASH     320,       1.     December 31, 2023     320,       1.     December 31, 2023     320,       1.     DECEMBER 31, 2024     320,       1.     JURE 30, 2024     320,       5.2     STOCK     NA.       5.3	DAT	TE OF BOARD RESOLUTION		
1.2     BONDS/COMMERCIAL PAPER (Issued by Private Corporations)     3,654,01       1.3     LOANS/CREDITS/ ADVANCES     4,786,31       1.4     GOVERNMENT TREASURY BILLS     80,585,31       1.5     OTHERS     26,666       2.     INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY) - N.A.     DAT       3.     TREASURY SHARES - N.A.     NO       4.     UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR     5.       5.     DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     7490,000       5.1     CASH     7490,002       9     December 31, 2022     320,000       9     June 30, 2023     320,000       9     June 30, 2023     320,000       9     December 31, 2023     320,000       9     June 30, 2024     320,000				
Corporations)       3,004,01         1.3       LOANS/ CREDITS/ ADVANCES       4,766,31         1.4       GOVERNMENT TREASURY BILLS       80,585,31         1.5       OTHERS       26,66         2.       INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY.) - N.A.       DAT         3.       TREASURY SHARES - N.A.       NO         4.       UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR       NO         5.       DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:       320,         TYPE OF DIVIDEND       AMOUNT (PF         5.1       CASH       320,         9       Quarch 31, 2022       320,         9       Quarch 31, 2023       320,         9	,907.76			
1.4     GOVERNMENT TREASURY BILLS     80,585,31       1.5     OTHERS     26,66       2.     INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY) - N.A.     DAT       3.     TREASURY SHARES - N.A.     NO       4.     UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR     NO       5.     DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:     TYPE OF DIVIDEND       TYPE OF DIVIDEND     AMOUNT (Pf       5.1     CASH     2023       9     March 31, 2022     320,       9     June 30, 2023     320,       9     June 30, 2023     320,       9     December 31, 2024     320,       9     December 31, 2024     320,       9     June 30, 2024     320,       5.2     STOCK     N.A.       5.2     STOCK     N.A.       5.3     PROPERTY     N.A.       5.4     SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:     NA.       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:     SEC       NAME OF AGENCY:     SEC     B S P       OATE     SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:     NA.       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOVT AGENCY:     SEC       NA	.,076.00			
1.5 OTHERS     20,565,51       2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A.     DAT       3. TREASURY SHARES - N.A.     NO       4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR       5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:       TYPE OF DIVIDEND       AMOUNT (PE       5.1 CASH       December 31, 2022       March 31, 2023       Jago 20       Jago 20       Jago 20       Jago 20       March 31, 2023       Jago 20       Jago 20 <td>2,892.76</td> <td></td>	2,892.76			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE DAT SPECIFY.) - N.A. NO 3. TREASURY SHARES - N.A. NO 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PL 5.1 CASH 5.1 CASH 5.1 CASH 5.2 STOCK 5.3 PROPERTY 5.2 CASH 5.2 STOCK 5.3 PROPERTY 5.2 CASH 5.2 STOCK 5.3 PROPERTY 5.2 STOCK 5.3 PROPERTY 5.2 CASH 5.2 STOCK 5.3 PROPERTY 5.2 S	9,309.00			
SPECIFY.) - N.A. RE  3. TREASURY SHARES - N.A.  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND AMOUNT (PF 5.1 CASH  5.1 CASH  5.1 CASH  5.2 STOCK 5.2 STOCK 5.2 STOCK 5.3 PROPERTY  5.2 STOCK 5.3 PROPERTY  5.1 CADURING THE PERIOD:  5.2 STOCK 5.3 PROPERTY  5.2 STOCK 5.3 PROPERTY  5.2 STOCK 5.3 PROPERTY  5.2 STOCK 5.3 PROPERTY  5.3 DATE  5.4 DATE  5.5 PROPERTY  5.5 DATE  5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DATE 5.5 DA	5,168.50			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR         5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:         TYPE OF DIVIDEND         AMOUNT (Ph         5.1 CASH         Optimized and the immediately preceding year:         March 31, 2023       320,         March 31, 2023       320,         June 30, 2023       320,         Observed and the immediated	E OF BOARD SOLUTION	DATE OF STOCKHOLDERS RATIFICATION		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR         5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:         TYPE OF DIVIDEND         AMOUNT (Ph         5.1 CASH         Optimized and the immediately preceding year:         March 31, 2023       320,         March 31, 2023       320,         June 30, 2023       320,         Observed and the immediated	N.A.	N.A.		
S. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:         TYPE OF DIVIDEND       AMOUNT (PH         5.1       CASH       320,         December 31, 2023       320,         June 30, 2023       320,         Objectmer 31, 2023       320,         September 30, 2023       320,         December 31, 2023       320,         Objectmer 31, 2023       320,         December 31, 2024       320,         June 30, 2024       320,         Seconck       NA.         Secontal Colspan="2">Secontal Colspan="2">Secontal Colspan="2">Secontal Colspan="2">Secontal Colspan="2">Secontal Colspan="2">Secontal Colspan="2	OF SHARES	% AS TO THE TOTAL N OF SHARES ISSUED		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND AMOUNT (PH 5.1 CASH December 31, 2022 320, March 31, 2023 320, June 30, 2023 320, December 31, 2024 320, March 31, 2024 320, June 30, 2024 320, September 30, 2024 320, March 31, 2024 320, June 30, 2024 320, December 31, 2023 120, December 31, 2023 120, December 31, 2024 320, March 31, 2024 320, March 31, 2024 320, December 31, 2023 120, December 31, 2023 120, December 31, 2024 320, December 31, 2024 120, December 31, 2024 120, Secondary License/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: Sec BSP Government Securities Permit to Offer Eligible Dealer - with Dealer/Broker Functions Sale Trust FCDU -FX Forward F DATE 11/28/2023 2/8/2008 08/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/12/1933 06/16/1972 08/19/2009 01, As of December 31, 2023 2/8/2008 09/10/1931 08/10/1970 08/19/2009 01, As of December 31, 2023 2/8/2008 09/10/1931 08/10/1970 08/19/2009 01, As of December 31, 2023 2/8/2008 09/06/1931 08/10/1970 08/19/2009 01, As of December 31, 2023 2/8/2008 09/06/1931 08/10/1970 08/19/2009 01, As of December 31, 2023 2/8/2008 09/06/1931 08/10/1970 08/19/2009 01, As of December 31, 2023 2/8/2008 09/06/1931 08/10/1970 08/19/2009 01, As of December 31, 2023 2/8/2008 09/06/1931 08/10/1970 08/19/2009 01, As of Decembe	N.A.	N.A.		
TYPE OF DIVIDEND     AMOUNT (Ph       5.1     CASH     320,       March 31, 2023     320,       June 30, 2023     320,       September 30, 2023     320,       December 31, 2023     320,       December 31, 2023     320,       March 31, 2024     320,       June 30, 2024     NA.       Score Not Starts     NA.       Score Not Starts     NA.       Score Not Starts     Score Not Starts       Secondary License/Registration With Sec and other Gov't Agency:     NA       NAME OF AGENCY:     Secondary Starts     Score Start	12/31/202	18,077,776,27		
5.1         CASH           December 31, 2022         320,           June 30, 2023         320,           September 30, 2023         320,           December 31, 2023         320,           March 31, 2023         320,           March 31, 2024         320,           March 31, 2024         320,           June 30, 2024         NA.           S.2         STOCK         N.A.           June 30, 2024         N.A.         Stopee           June 30, 2024         N.A.         Stopee           June 30, 2024         N.A.         Stopee         Stopee </td <td></td> <td></td>				
December 31, 2022         320,           March 31, 2023         320,           June 30, 2023         320,           September 30, 2023         320,           December 31, 2023         320,           March 31, 2024         320,           June 30, 2024         320,           March 31, 2024         320,           June 30, 2024         320,           SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:         N.A.           SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:         NA           SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:         Trust           SEC         B S P           Government Securities Eligible Dealer - with Dealer/Broker Functions         Sale         Trust         FCDU         -FX Forward         Typ 69/19/2009         01,           DATE ISSUED:         11/28/2023         2/8/2008         08/12/1993         06/16/1972         08/19/2009         01           DATE STARTED OPERATIONS:         1/25/1999         2/21/2008         09/06/1991 <td>P)</td> <td>DATE DECLARED</td>	P)	DATE DECLARED		
March 31, 2023         320,           June 30, 2023         320,           September 30, 2023         320,           December 31, 2023         320,           March 31, 2024         320,           June 30, 2024         320,           March 31, 2024         320,           June 30, 2024         320,           S.2         STOCK         N.A.           5.3         PROPERTY         N.A.           Control Contro Contro Contro Control Control Control Contro Control Control Co				
June 30, 2023       320,         September 30, 2023       320,         December 31, 2023       320,         March 31, 2024       320,         June 30, 2024       320,         Secondary License       NA.         TOTAL       Php       2,241         ADDITIONAL SHARES ISSUED DURING THE PERIOD:       VIA.         DATE       NO. OF SHARES       VIA.         SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       Secondary License/Registration with Sec and other Securities for Securities f	44,562	January 26, 2023		
September 30, 2023     320;       December 31, 2023     320;       March 31, 2024     320;       June 30, 2024     320;       5.2     STOCK       S.3     PROPERTY       NA.     NA.       5.3     PROPERTY       DATE     NA.       DATE     NO. OF SHARES       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     NA.       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     Type 3 LUA       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:     Type 3 LUA       MAME OF AGENCY:     SEC     E S P       Government Securities Eligible Dealer - with Dealer/Broker Functions     Sale     Trust       FUPE OF LICENSE/REGN.     Dealer/Broker Functions     Sale     Trust       Government Securities Primit to Offer     Sale     Trust     FCDU       Joante Started OPERATIONS:     1/28/2023     2/8/2008     08/12/1993     06/16/1972     08/19/2009     01       As of December 31, 2023     2/8/2008     09/06/1991     08/10/1970     08/19/2009     01       As of Ac of Action OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)     TOTAL NO. OF OFFICERS     TOTAL     TOTAL	44,562	April 27, 2023		
December 31, 2023     320,       March 31, 2024     320,       June 30, 2024     320,       5.2     STOCK     N.A.       5.3     PROPERTY     N.A.       TOTAL Php 2,241       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:       DATE     N.A.       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:       SEC       B S P       Officient Securities       Eligible Dealer - with Dealer/Broker Functions'     Securities for Securities T1/28/2023     2/8/2008     08/12/1993     06/16/1972     08/19/2009     01,       As of December 31, 2023       As of December 31, 2023     As of A       TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	44,562	July 20, 2023		
March 31, 2024     320;       June 30, 2024     320;       5.2     STOCK       STOCK     N.A.       5.3     PROPERTY       ADDITIONAL SHARES ISSUED DURING THE PERIOD:       DATE     N.A.       DATE     N.A.       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:     SEC       B S P       Government Securities       Eligible Dealer - with       DATE I1/28/2023       2/8/2008       08/12/1993       06/16/1972       08/19/2009       01       As of December 31, 2023       As of A       TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE       PRECEDING FISCAL YEAR (in PhP)	44,562	October 19, 2023		
June 30, 2024 320, June 30, 2024 320, 5.2 STOCK NA. 5.3 PROPERTY NA. 5.4 ADDITIONAL SHARES ISSUED DURING THE PERIOD: 5.5 NO. OF SHARES SEC ND. OF SHARES SEC ND. OF SHARES SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: 5.5 Provide the securities of the securit	44,562	January 18, 2024		
5.2     STOCK     N.A.       5.3     PROPERTY     N.A.       TOTAL Php 2,241       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:       DATE     NO. OF SHARES       DATE     NO. OF SHARES       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:       SEC       B S P       Government Securities Eligible Dealer - with Dealer/Broker Functions       Sale     Trust       FCDU     -FX Forward       TYPE OF LICENSE/REGN.       Dealer/Broker Functions       Sale     Trust       FCDU     -FX Forward       FX Forward       TYPE OF LICENSE/REGN.       Dealer/Broker Functions       Sale     Trust       FCDU     -FX Forward       FX Forward       PATE ISSUED:       11/28/2023     2/8/2008     08/12/1993     06/16/1972     08/19/192009     01       As of December 31, 2023       As of December 31, 2023       As of December 31, 2023       As of At TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDI	44,562	April 25, 2024		
S.3     PROPERTY     N.A.       5.3     PROPERTY     TOTAL     Php     2,241       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:     NO. OF SHARES	44,562	July 25, 2024		
S.3     PROPERTY     N.A.       5.3     PROPERTY     TOTAL     Php     2,241       6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:     NO. OF SHARES				
TOTAL       Php       2,241         TOTAL       Php       2,241         6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:         DATE       NO. OF SHARES         DATE       NO. OF SHARES         DATE       NNA.         SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:         NAME OF AGENCY:       B S P         Government Securities       Permit to Offer       Type 3 LUA       Type 3 LUA       Type 3 LUA         TYPE OF LICENSE/REGN.       Dealer/Broker Functions       Securities for       Trust       FCDU       - FX Forward       F         DATE ISSUED:       11/28/2023       2/8/2008       08/12/1993       06/16/1972       08/19/2009       01         As of December 31, 2023       As of Au         TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE       TOTAL NO. OF OFFICERS       TOTAL PRECEDING FISCAL YEAR (in PhP)		N.A.		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: DATE NO. OF SHARES NO. OF SHARES N.A. SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC BS P Government Securities Eligible Dealer - with Dealer/Broker Functions DATE ISSUED: 11/28/2023 2/8/2008 08/12/1993 06/16/1972 08/19/2009 01, DATE STARTED OPERATIONS: 1/25/1999 2/21/2008 09/06/1991 08/10/1970 08/19/2009 01, As of December 31, 2023 As of At TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) NO. OF SHARES NO. OF OFFICERS NO. OF OFFICERS	011 034	N.A.		
DATE     NO. OF SHARES       NAME OF AGENCY:       SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:       NAME OF AGENCY:     SEC       Government Securities Eligible Dealer - with Dealer/Broker Functions     Permit to Offer Securities for Sale     Trust     FCDU     -FX Forward     F       DATE ISSUED:     11/28/2023     2/8/2008     08/12/1993     06/16/1972     08/19/2009     01/       DATE STARTED OPERATIONS:     1/25/1999     2/21/2008     09/06/1991     08/10/1970     08/19/2009     01/       As of December 31, 2023     ZAB     As of Ad       TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)     TOTAL NO. OF OFFICERS     TOTAL	011,754			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:         NAME OF AGENCY:         B S P         Government Securities Eligible Dealer – with Dealer/Broker Functions       Permit to Offer Sale       Trust       FCDU       - FX Forward       F         DATE ISSUED:       11/28/2023       2/8/2008       08/12/1993       06/16/1972       08/19/2009       01/         DATE STARTED OPERATIONS:       1/25/1999       2/21/2008       09/06/1991       08/10/1970       08/19/2009       01/         As of December 31, 2023         TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)       TOTAL NO. OF OFFICERS       TOTAL	AM	MOUNT		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:         NAME OF AGENCY:         B S P         Government Securities Eligible Dealer – with Dealer/Broker Functions       Permit to Offer Sale       Trust       FCDU       - FX Forward       F         DATE ISSUED:       11/28/2023       2/8/2008       08/12/1993       06/16/1972       08/19/2009       01/         DATE STARTED OPERATIONS:       1/25/1999       2/21/2008       09/06/1991       08/10/1970       08/19/2009       01/         As of December 31, 2023         TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)       TOTAL NO. OF OFFICERS       TOTAL				
NAME OF AGENCY:     SEC     B S P       Government Securities Eligible Dealer - with Dealer/Broker Functions     Permit to Offer Securities for Sale     Trust     FCDU     -FX Forward     F       DATE ISSUED:     11/28/2023     2/8/2008     08/12/1993     06/16/1972     08/19/2009     01, 08/19/2009       DATE STARTED OPERATIONS:     1/25/1999     2/21/2008     09/06/1991     08/10/1970     08/19/2009     01, 08/10/1970       As of December 31, 2023     TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)     TOTAL NO. OF OFFICERS     TOTAL				
Government Securities Eligible Dealer - with Dealer/Broker Functions     Permit to Offer Securities for Sale     Trust     FCDU     Type 3 LUA     Type FX Forward       DATE ISSUED:     11/28/2023     2/8/2008     08/12/1993     06/16/1972     08/19/2009     01/       DATE STARTED OPERATIONS:     1/25/1999     2/21/2008     09/06/1991     08/10/1970     08/19/2009     01/       As of December 31, 2023     278/2008     URING THE PRECEDING FISCAL YEAR (in PhP)     TOTAL NO. OF OFFICERS     TOTAL				
Eligible Dealer - with Dealer/Broker Functions     Securities for Sale     Trust     Type 3 LUA     <	<del></del>	IC		
DATE ISSUED:         11/28/2023         2/8/2008         08/12/1993         06/16/1972         08/19/2009         01/           DATE STARTED OPERATIONS:         1/25/1999         2/21/2008         09/06/1991         08/10/1970         08/19/2009         01/           As of December 31, 2023         As of At of	e 3 LUA – Interest	• •		
DATE STARTED OPERATIONS:         1/25/1999         2/21/2008         09/06/1991         08/10/1970         08/19/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009         01/2009	Swaps Swap			
As of December 31, 2023 As of At TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	06/2011 03/07/2 06/2011 03/07/2			
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	06/2011 03/07/2 gust 31, 2024	7/2012 None		
Php 19,064,000 1,190	L NO. OF RANK & LE EMPLOYEES	& TOTAL MANPOWER COMPLEMENT		
	1,676	2,866		
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 24 September 2024 in Makati City.

LEAH M. ZAMORA Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Makati City on \_\_\_\_\_\_ by affiant who personally appeared before me and exhibited to me her competent evidence of Tax Identification No.

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Atty. JOE) IV. HERRERA Notary Public for Makati City Until December 31, 2024

NOTARY PUBLIC

Notary Puble for Makati City Until December 31, 2024 Notarial Commission Appt. No. M-592 PTR No. MKT10077565/ Jan 3, 2024 / Makati City Roll No. 61575 IBP No. 392784/ Jan. 3, 2024 / PPLM MCLE Compliance No. VII-0016980/04-14-25 Unit 17IJ2, Burgundy Corporate Tower, NEC Sen Gil Puyat Ave., Makati City

GIS\_STOCK (v.2020)