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## Philippine Trust Company PTC

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

|                                  |                                      |
|----------------------------------|--------------------------------------|
| <b>Form/Report Type</b>          | 2023 General Information Sheet (GIS) |
| <b>Report Period/Report Date</b> | Jun 23, 2023                         |

#### Description of the Disclosure

We are furnishing your herewith the Bank's 2023 General Information Sheet (GIS).

#### Filed on behalf by:

|                    |                                                    |
|--------------------|----------------------------------------------------|
| <b>Name</b>        | Agnes Urbano                                       |
| <b>Designation</b> | First Vice President and Asst. Corporate Secretary |



# PHILTRUST BANK PHILIPPINE TRUST COMPANY

PHILTRUST BANK BUILDING  
UNITED NATIONS AVE. CORNER SAN MARCELINO ST.,  
MANILA, PHILIPPINES

TEL.: 8524-90-61 TO 76  
3498-01-90 TO 99  
FAX: 8521-73-09 / 3498-02-00  
SWIFT: PHTBPHMM  
EMAIL: ptc@philtrustbank.com

June 23, 2023

The Philippine Stock Exchange, Inc.  
Listings and Disclosure Group  
6<sup>th</sup> Floor, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

Attention: Alexandra D. Tom Wong  
Officer-in-Charge  
Disclosure Department

Gentlemen:

We are pleased to submit herewith the Bank's General Information Sheet (GIS) for the year 2023.

Thank you.

Very truly yours,

AGNES B. URBANO  
FVP/Assistant Corporate Secretary

Encl.: As stated

# COVER SHEET

P W 0 0 0 0 0 1 0 5

S.E.C. Registration Number

P H I L T R U S T   B A N K

P H I L I P P I N E   T R U S T   C O M P A N Y

(Company's Full Name)

1 0 0 0   U N I T E D   N A T I O N S   A V E N U E   C O R

S A N   M A R C E L I N O   S T R E E T   M A N I L A

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

AGNES B. URBANO

Contact Person

8524-9061

Company Telephone Number

**2023**

## GENERAL INFORMATION SHEET

1 2   3 1

Month   Day  
Fiscal Year

G I S

FORM TYPE

Last Tuesday of May

Annual Meeting

Secondary License Type, If Applicable

C G F D

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I. D.

Cashier

STAMPS

**GENERAL INFORMATION SHEET (GIS)**



FOR THE YEAR 2023

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

|                                                                                                                                      |                                                                                                                   |                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CORPORATE NAME:</b><br>Philippine Trust Company also known as PHILTRUST BANK                                                      |                                                                                                                   | <b>DATE REGISTERED:</b><br>10/21/1916                                                                                                                                                                                            |
| <b>BUSINESS/TRADE NAME:</b><br>Philippine Trust Company also known as PHILTRUST BANK                                                 |                                                                                                                   | <b>FISCAL YEAR END:</b><br>December 31                                                                                                                                                                                           |
| <b>SEC REGISTRATION NUMBER:</b><br>PW-0000105                                                                                        |                                                                                                                   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>340-000-541-102                                                                                                                                                             |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>Last Tuesday of May                                                                    |                                                                                                                   | <b>WEBSITE/URL ADDRESS:</b><br>www.philtrustbank.com                                                                                                                                                                             |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>May 30, 2023                                                                                |                                                                                                                   | <b>E-MAIL ADDRESS:</b><br>ptc@philtrustbank.com                                                                                                                                                                                  |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila |                                                                                                                   | <b>FAX NUMBER:</b><br>8521-7309                                                                                                                                                                                                  |
| <b>OFFICIAL E-MAIL ADDRESS</b><br>ptcorsec@philtrustbank.com                                                                         | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:crbasnillo@philtrustbank.com">crbasnillo@philtrustbank.com</a> | <b>ALTERNATE MOBILE NUMBER</b>                                                                                                                                                                                                   |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Reyes Tacandong & Co<br>Haydee M. Reyes (Signing Partner)              |                                                                                                                   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br><br> |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Universal Banking                                                  |                                                                                                                   | <b>TELEPHONE NUMBER(S):</b><br>8524-9061                                                                                                                                                                                         |
| <b>INDUSTRY CLASSIFICATION:</b><br>Banking                                                                                           |                                                                                                                   | <b>GEOGRAPHICAL CODE:</b><br>1007                                                                                                                                                                                                |

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

| PARENT COMPANY       | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|---------|
| N/A                  |                      |         |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| N/A                  |                      |         |
|                      |                      |         |
|                      |                      |         |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

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

Corporate Name: **Philippine Trust Company (also known as PHILTRUST 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:

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>1.</b></p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p> | <p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>                                                                                                                                                                                                                                                                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p><b>8.</b> <input type="checkbox"/> None of the above</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p>Describe nature of business:</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**  **Yes**  **No**

**2023 GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

|                        |                                                                |
|------------------------|----------------------------------------------------------------|
| <b>CORPORATE NAME:</b> | <b>Philippine Trust Company (also known as PHILTRUST BANK)</b> |
|------------------------|----------------------------------------------------------------|

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

|              | TYPE OF SHARES * | NUMBER OF SHARES     | PAR/STATED VALUE | AMOUNT (PhP)<br>(No. of shares X Par/Stated Value) |
|--------------|------------------|----------------------|------------------|----------------------------------------------------|
|              | Common           | 2,200,000,000        | 10               | 22,000,000,000.00                                  |
| <b>TOTAL</b> |                  | <b>2,200,000,000</b> | <b>TOTAL P</b>   | <b>22,000,000,000.00</b>                           |

**SUBSCRIBED CAPITAL**

| 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           |
|-----------------------------------------------|----------------------|------------------|----------------------|------------------------------------------------|------------------|---------------------------|--------------------------|
|                                               | 80                   | common           | 999,771,961          | 140,481,104                                    | 10               | 9,997,719,610.00          | 99.9772                  |
| <b>TOTAL</b>                                  |                      |                  | <b>999,771,961</b>   | <b>TOTAL 140,481,104</b>                       | <b>TOTAL P</b>   | <b>9,997,719,610.00</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           |
| Taiwanese                                     | 1                    | common           | 1                    |                                                | 10               | 2,280,390.00              | 0.0228                   |
| Non-Fil***                                    | 1                    | common           | 228,038              | 228,039                                        |                  |                           |                          |
| <b>Percentage of Foreign Equity : 0.0228%</b> |                      |                  | <b>TOTAL 228,039</b> | <b>TOTAL 228,039</b>                           | <b>TOTAL P</b>   | <b>2,280,390.00</b>       |                          |
|                                               |                      |                  |                      |                                                |                  | <b>TOTAL SUBSCRIBED P</b> | <b>10,000,000,000.00</b> |

**PAID-UP CAPITAL**

| FILIPINO                          | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES   | PAR/STATED VALUE | AMOUNT (PhP)            | % OF OWNERSHIP           |
|-----------------------------------|----------------------|------------------|--------------------|------------------|-------------------------|--------------------------|
|                                   | 80                   | common           | 999,771,961        | 10               | 9,997,719,610.00        | 99.9772                  |
| <b>TOTAL</b>                      |                      |                  | <b>999,771,961</b> | <b>TOTAL P</b>   | <b>9,997,719,610.00</b> |                          |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES   | PAR/STATED VALUE | AMOUNT (PhP)            | % OF OWNERSHIP           |
| Taiwanese                         | 1                    | common           | 1                  | 10               | 2,280,390.00            | 0.0228                   |
| Non-Fil***                        | 1                    | common           | 228,038            |                  |                         |                          |
| <b>TOTAL</b>                      |                      |                  | <b>228,039</b>     | <b>TOTAL P</b>   | <b>2,280,390.00</b>     |                          |
|                                   |                      |                  |                    |                  | <b>TOTAL PAID-UP P</b>  | <b>10,000,000,000.00</b> |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification  
 \*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

\*\*\*PCD Nominee Corporation:

|              |                   |
|--------------|-------------------|
| Filipino     | 19,030,854        |
| Non-Filipino | 228,038           |
| Total        | <u>19,258,892</u> |

## 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> Philippine Trust Company (also known as PHILTRUST BANK)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |       |       |        |              |                                 |              |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|---------------------------------|--------------|---------------------------|
| <b>DIRECTORS / OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |       |       |        |              |                                 |              |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                         | EXEC. COMM.* | TAX IDENTIFICATION NUMBER |
| 1. Gen. Hermogenes C. Esperon, Jr. (Ret.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino    | N     | C & I | M      | Y            | Chairman                        | C/C<br>A/M   |                           |
| 2. Dr. Jaime C. Laya                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Filipino    | N     | M     | M      | Y            | Vice Chairman and President     | n/a          |                           |
| 3. Sr. Justice Josue N. Bellosillo (Ret.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino    | N     | M     | M      | Y            | Vice-Chairman and Corp. Counsel | n/a          |                           |
| 4. Dr. Emilio C. Yap III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | M     | M      | Y            | Vice-Chairman                   | n/a          |                           |
| 5. Carlos A. Pinpin, Jr.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | M     | M      | Y            | Senior EVP                      | n/a          |                           |
| 6. Chief Justice Hilario G. Davide, Jr. (Ret.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     | M     | M      | Y            | n/a                             | C/M          |                           |
| 7. Ernesto O. Chan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     | M     | M      | Y            | n/a                             | A/M          |                           |
| 8. Benjamin C. Yap                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     | M     | M      | Y            | n/a                             | n/a          |                           |
| 9. Miriam C. Cu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     | M     | F      | Y            | SVP                             | n/a          |                           |
| 10. Maria Georgina P. De Venecia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     | I     | F      | Y            | n/a                             | C/M          |                           |
| 11. Calixto V. Chikiamco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | I     | M      | Y            | n/a                             | n/a          |                           |
| 12. Dr. Beatrice Jane L. Ang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     | I     | F      | Y            | n/a                             | A/C<br>C/M   |                           |
| Atty. Agnes B. Urbano                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Filipino    | N     |       | F      | Y            | FVP/Asst. Corp. Sec.            | n/a          |                           |
| Atty. Renniel C. Mailom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Filipino    | N     |       | M      | N            | SAM/Asst. Corp. Sec./DPO        | n/a          |                           |
| Benito D. Chua                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     |       | M      | Y            | VP/<br>Treasurer                | n/a          |                           |
| Judy Rosario G. Cam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     |       | F      | N            | VP/<br>Compliance Officer       | n/a          |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.<br>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. |             |       |       |        |              |                                 |              |                           |

\*Under Executive Committee, the first "C" indicates membership in the merged Corporate Governance, Nomination and Remuneration Committee.

## 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> Philippine Trust Company (also known as PHILTRUST BANK)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |       |       |        |              |         |              |                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|---------|--------------|---------------------------|
| <b>DIRECTORS* / OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |       |       |        |              |         |              |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM.* | TAX IDENTIFICATION NUMBER |
| Virginia S. Choa-Shi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | F      | Y            | EVP     | n/a          |                           |
| Corazon L. Ho                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino    | N     |       | F      | Y            | SVP     | n/a          |                           |
| Luisa A. Lucin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     |       | F      | Y            | SVP     | n/a          |                           |
| Victoria C. Lu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     |       | F      | Y            | SVP     | n/a          |                           |
| Chai Sen D. Uy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     |       | M      | N            | SVP     | n/a          |                           |
| Atty. Jane L. Suarez                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | F      | N            | FVP     | n/a          |                           |
| Atty. Nemesio M. Domingo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Filipino    | N     |       | M      | Y            | FVP     | n/a          |                           |
| Benedicto F. Borlado                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | M      | N            | FVP     | n/a          |                           |
| Amelita G. Cua                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     |       | F      | Y            | VP      | n/a          |                           |
| George P. Castro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     |       | M      | Y            | VP      | n/a          |                           |
| Cesar M. Esponilla                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     |       | M      | N            | VP      | n/a          |                           |
| Josephine Y. Ang                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Romana G. Lambengco                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | F      | Y            | VP      | n/a          |                           |
| <b>INSTRUCTION:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |       |       |        |              |         |              |                           |
| <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> |             |       |       |        |              |         |              |                           |



## 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> Philippine Trust Company (also known as PHILTRUST BANK)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |       |       |        |              |                      |              |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|----------------------|--------------|---------------------------|
| <b>DIRECTORS* / OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |       |       |        |              |                      |              |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER              | EXEC. COMM.* | TAX IDENTIFICATION NUMBER |
| Cherry M. Lim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| BGen. Ramiro G. Busalanan (Ret.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | M      | N            | VP                   | n/a          |                           |
| Sylvia C. Luces                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Pompeyo A. Claveria                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino    | N     |       | M      | N            | VP/<br>Trust Officer | n/a          |                           |
| Hazel M. Navarro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Patricio A. Picazo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino    | N     |       | M      | N            | VP                   | n/a          |                           |
| Epifania P. Fregillana                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Jennifer U. Sy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Editha U. Go                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Lucy L. Sy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Suzana A. Pe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Carmen P. Enrile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Edith M. Ortiz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| Angelie O. Yeung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino    | N     |       | F      | N            | VP                   | n/a          |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.<br>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. |             |       |       |        |              |                      |              |                           |

## 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> <span style="float: right;">Philippine Trust Company (also known as PHILTRUST BANK)</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |       |       |        |              |         |              |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|---------|--------------|---------------------------|
| <b>DIRECTORS* / OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |       |       |        |              |         |              |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM.* | TAX IDENTIFICATION NUMBER |
| Elisa T. Uy Kai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Linda C. Ko                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Corazon C. Cong                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Grace T. Lim                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Carmen U. Muñoz                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Aida H. Te Seng                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Grace C. Ti Kieng                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| Betty T. Tiu                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     |       | F      | N            | VP      | n/a          |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.<br>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. |             |       |       |        |              |         |              |                           |

**2023 GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> <b>Philippine Trust Company (also known as PHILTRUST BANK)</b>         |                   |             |                                                             |                 |                   |                           |
|-----------------------------------------------------------------------------------------------|-------------------|-------------|-------------------------------------------------------------|-----------------|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 82                                                       |                   |             | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 72 |                 |                   |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P169,355,365 (In Thousands) |                   |             |                                                             |                 |                   |                           |
| <b>STOCKHOLDER'S INFORMATION</b>                                                              |                   |             |                                                             |                 |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                             | SHARES SUBSCRIBED |             |                                                             |                 | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                               | TYPE              | NUMBER      | AMOUNT (PhP)                                                | % OF OWNER-SHIP |                   |                           |
| 1. Philtrust Realty Corporation<br>Filipino                                                   | Common            | 269,000,014 | 2,690,000,140.00                                            | 26.9000%        | 2,690,000,140.00  |                           |
| 2. U.S. Automotive Co., Inc.<br>Filipino                                                      | Common            | 209,873,774 | 2,098,737,740.00                                            | 20.9874%        | 2,098,737,740.00  |                           |
| 3. Seabreeze Enterprises, Inc.<br>Filipino                                                    | Common            | 194,746,709 | 1,947,467,090.00                                            | 19.4747%        | 1,947,467,090.00  |                           |
| 4. Orient Enterprises, Inc.<br>Filipino                                                       | Common            | 184,783,230 | 1,847,832,300.00                                            | 18.4783%        | 1,847,832,300.00  |                           |
| 5. Pioneer Insurance & Surety Corp.<br>Filipino                                               | Common            | 70,950,696  | 709,506,960.00                                              | 7.0951%         | 709,506,960.00    |                           |
| 6. Marketsource Corporation<br>Filipino                                                       | Common            | 20,077,690  | 200,776,900.00                                              | 2.0078%         | 200,776,900.00    |                           |
| 7. PCD Nominee Corporation**<br>Filipino                                                      | Common            | 19,258,892  | 192,588,920.00                                              | 1.9259%         | 192,588,920.00    |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                     |                   |             |                                                             |                 |                   |                           |
|                                                                                               |                   |             | <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                      |                 |                   |                           |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.*

\*Rounded off to the nearest thousand.

\*\*No PCD Nominee Corporation beneficial owner owns more than 5% of any class of the Company's voting securities.

2023 GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> <span style="float: right;">Philippine Trust Company (also known as PHILTRUST BANK)</span>                                                                                           |                   |           |                                                                                                |                 |                   |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|------------------------------------------------------------------------------------------------|-----------------|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> <span style="float: right;">82</span>                                                                                                                                  |                   |           | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <span style="float: right;">72</span> |                 |                   |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <span style="float: right;">P169,355,365 (In Thousands)</span>                                                                                              |                   |           |                                                                                                |                 |                   |                           |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                                   |                   |           |                                                                                                |                 |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                           | SHARES SUBSCRIBED |           |                                                                                                |                 | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                             | TYPE              | NUMBER    | AMOUNT (PhP)                                                                                   | % OF OWNER-SHIP |                   |                           |
| 8. Pioneer Life, Inc.<br>Filipino                                                                                                                                                                           | Common            | 8,031,883 | 80,318,830.00                                                                                  | 0.8032%         | 80,318,830.00     |                           |
| 9. Dr. Rosalinda Y. Gaw<br>Filipino                                                                                                                                                                         | Common            | 6,400,510 | 64,005,100.00                                                                                  | 0.6400%         | 64,005,100.00     |                           |
| 10. Dr. Teodora D. Tan<br>Filipino                                                                                                                                                                          | Common            | 4,321,814 | 43,218,140.00                                                                                  | 0.4322%         | 43,218,140.00     |                           |
| 11. Pioneer Intercontinental Ins. Corp.<br>Filipino                                                                                                                                                         | Common            | 2,697,385 | 26,973,850.00                                                                                  | 0.2697%         | 26,973,850.00     |                           |
| 12. Pioneer Ins. Co. Retirement Plan<br>Filipino                                                                                                                                                            | Common            | 1,411,116 | 14,111,160.00                                                                                  | 0.1411%         | 14,111,160.00     |                           |
| 13. Basilio C. Yap<br>Filipino                                                                                                                                                                              | Common            | 1,389,030 | 13,890,300.00                                                                                  | 0.1389%         | 13,890,300.00     |                           |
| 14. Carlos S. Go<br>Filipino                                                                                                                                                                                | Common            | 683,352   | 6,833,520.00                                                                                   | 0.0683%         | 6,833,520.00      |                           |
| 15. Edgar S. Go<br>Edmund S. Go<br>Elena S. Go-Tan Queto<br>Ethel S. Go-Lim<br>Elke S. Go, Filipino,                                                                                                        | Common            | 683,352   | 6,833,520.00                                                                                   | 0.0683%         | 6,833,520.00      |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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> |                   |           |                                                                                                |                 |                   |                           |

\*Rounded off to the nearest thousand.

2023 GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> Philippine Trust Company (also known as PHILTRUST BANK)                                                                                                                              |                   |           |                                                             |                |                           |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|-------------------------------------------------------------|----------------|---------------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 82                                                                                                                                                                     |                   |           | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 72 |                |                           |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> P169,355,365 (In Thousands)                                                                                                                                 |                   |           |                                                             |                |                           |                           |
| <b>STOCKHOLDER'S INFORMATION</b>                                                                                                                                                                            |                   |           |                                                             |                |                           |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                           | SHARES SUBSCRIBED |           |                                                             |                | AMOUNT PAID (PhP)         | TAX IDENTIFICATION NUMBER |
|                                                                                                                                                                                                             | TYPE              | NUMBER    | AMOUNT (PhP)                                                | % OF OWNERSHIP |                           |                           |
| 16. Atty. Eusebio S. Go<br>Filipino                                                                                                                                                                         | Common            | 683,352   | 6,833,520.00                                                | 0.0683%        | 6,833,520.00              |                           |
| 17. Victoriano S. Go<br>Filipino                                                                                                                                                                            | Common            | 683,352   | 6,833,520.00                                                | 0.0683%        | 6,833,520.00              |                           |
| 18. Goldclass, Inc.<br>Filipino                                                                                                                                                                             | Common            | 550,698   | 5,506,980.00                                                | 0.0550%        | 5,506,980.00              |                           |
| 19. Miriam C. Cu<br>Filipino                                                                                                                                                                                | Common            | 548,881   | 5,488,810.00                                                | 0.0549%        | 5,488,810.00              |                           |
| 20. Arturo S. Go<br>Filipino                                                                                                                                                                                | Common            | 536,920   | 5,369,200.00                                                | 0.0537%        | 5,369,200.00              |                           |
| 21. OTHERS (Indicate the number of the remaining stockholders)<br>62                                                                                                                                        | Common            | 2,687,350 | 26,873,500.00                                               | 0.2687%        | 26,873,500.00             |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                   |                   |           | P10,000,000,000.00                                          |                | <b>P10,000,000,000.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                                      |                   |           |                                                             |                |                           |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                |                   |           |                                                             |                |                           |                           |
| <b>Note: For PDTN 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> |                   |           |                                                             |                |                           |                           |

\*Rounded off to the nearest thousand.

**2023 GENERAL INFORMATION SHEET**  
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                         |                                             |                                               |                                                       |
|----------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-------------------------------------------------------|
| <b>CORPORATE NAME:</b>                                                                                   |                                             |                                               |                                                       |
| Philippine Trust Company (also known as PHILTRUST BANK)                                                  |                                             |                                               |                                                       |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                           | <b>AMOUNT (PhP)</b><br>(As of May 30, 2023) | <b>DATE OF BOARD RESOLUTION</b>               |                                                       |
| 1.1 STOCKS                                                                                               | P996,702,722.64                             | various                                       |                                                       |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                              | n/a                                         | n/a                                           |                                                       |
| 1.3 LOANS/ CREDITS/ ADVANCES                                                                             | n/a                                         | n/a                                           |                                                       |
| 1.4 GOVERNMENT TREASURY BILLS                                                                            | n/a                                         | n/a                                           |                                                       |
| 1.5 OTHERS                                                                                               | n/a                                         | n/a                                           |                                                       |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>     | <b>DATE OF BOARD RESOLUTION</b>             | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                                       |
| Held-to-maturity investment - P96,201,085,696.92<br>(as of May 30, 2023)                                 | various                                     | May 30, 2023                                  |                                                       |
| <b>3. TREASURY SHARES</b> n/a                                                                            | <b>NO. OF SHARES</b>                        |                                               |                                                       |
|                                                                                                          |                                             |                                               |                                                       |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> P15,215,880,165.20 |                                             |                                               |                                                       |
| <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                                                                                                 | n/a                                         | n/a                                           |                                                       |
| 5.2 STOCK                                                                                                | n/a                                         | n/a                                           |                                                       |
| 5.3 PROPERTY                                                                                             | n/a                                         | n/a                                           |                                                       |
| <b>TOTAL</b>                                                                                             | <b>P</b>                                    |                                               |                                                       |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>                                                    |                                             |                                               |                                                       |
| <b>DATE</b>                                                                                              | <b>NO. OF SHARES</b>                        | <b>AMOUNT</b>                                 |                                                       |
| n/a                                                                                                      | n/a                                         | n/a                                           |                                                       |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                                   |                                             |                                               |                                                       |
| <b>NAME OF AGENCY:</b>                                                                                   | SEC                                         | BSP                                           | IC                                                    |
| <b>TYPE OF LICENSE/REGN.</b>                                                                             | TRANSFER AGENT                              | FCDU                                          | n/a                                                   |
| <b>DATE ISSUED:</b>                                                                                      | June 29, 2022 (renewal)                     | March 21, 1980                                | n/a                                                   |
| <b>DATE STARTED OPERATIONS:</b>                                                                          | November 14, 2003                           | March 21, 1980                                | n/a                                                   |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2022 (in PhP)</b>             | <b>TOTAL NO. OF OFFICERS</b>                | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT (as of May 30, 2023)</b> |
| P33,873,141.62                                                                                           | 430                                         | 434                                           | 864                                                   |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, AGNES B. URBANO, Assistant Corporate Secretary of Philippine Trust Company (also known as PHILTRUST 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/Trustees 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 JUN 23 2023 in the City of Manila.




JUN 23 2023

**SUBSCRIBED AND SWORN TO** before me in the City of Manila on \_\_\_\_\_ by affiant who personally appeared before me exhibiting her SSS I.D.

DOC. NO.: 460 ;  
PAGE NO.: 92 ;  
BOOK NO.: 2 ;  
SERIES OF: 2023

  
**ATTY. FENNIEL C. MAILOM**

Commission No.  until December 31, 2023, Manila

