

Corporate Secretary's Office

Direct Line/Telefax No.: 8834-07-80

Trunk Lines: 8891-6040 to 70

Local: 4106/4582

CERTIFICATION

I, RUTH PAMELA E. TANGHAL, Assistant Corporate Secretary of the Philippine National Bank ("PNB"), a universal banking corporation organized and existing under the laws of the Republic of the Philippines under SEC Registration No. ASO96-005555, with principal office address at the PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila, on oath state that:

- 1. On behalf of PNB, I have caused this <u>SEC Form 17-C</u> to be prepared;
- 2. I read and understood its contents which are true and correct of my own personal knowledge and/or based on true records;
- 3. PNB will comply with the requirements set forth in SEC Notice dated June 24, 2020 for a complete and official submission of reports and/or documents through electronic mail; and
- 4. I am fully aware that documents filed online which requires pre-evaluation and/or processing fee shall be considered complete and officially received only upon payment of the filing fee.

IN WITNESS WHEREOF, I have hereunto set my hand on September 11, 2020 in Pasay

City, Metro Manila, Philippines.

RUTH PAMERA E. TANGHAL Assistant Corporate Secretary

SUBSCRIBED AND SWORN to before me on September 11, 2020 in Paşay City, Metro

Manila, Philippines, affiant exhibited to the her TIN 216-805-132.

Doc. No. 237

Page No. 49 Book No.

Series of 2020.

ATTY, MICHELLE A. PAHATI

votary Public for Pasay City until 12/31/20; Commission No. 19-40

Roll No. 45737/IBP Lifetime Member No. 013500

PTR No. 7036050 / 07 January 2020 / Pasay City
OF PNB Financial Center, Pres. D. Macapanal Rivel Pasay City

COVER SHEET

		AS 096	- 0 0 5 5 5 5
		S.E.C.	Registration Number
P H I L I P P I N E	N A T I O N A L	BANK	
	Company's Full Name)		
9 t h	N B F i n a n	c i a I	C e n t e r
MacapagaIB	I v d . , P a	s a y	C i t y
Metro Manil	a		
(Business A	Address: No. Street City/Town	n/ Province)	
RUTH PAMELA E. TANGHAL			8834-0780
Assistant Corporate Secretary Contact Person		Company	Telephone Number
1 2 3 1	SEC Form 17-C		June 23
Month Day Fiscal Year	FORM TYPE		Month Day Annual Meeting
0			
Sec	condary License Type, If Appli	icable	
			V
Dept. Requiring this Doc.		Amended A	Articles Number/Section
		Total amount of	of Borrowings
Total No. of Stockholders	Dow	anatia	Familia
		nestic	Foreign
To be accom	nplished by SEC Person	nel concerned	
File Number	LCU		
	-		
Document I.D.	Cashier		
STAMPS			

Remarks = pls. use black ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

6.

Use Only)

1,525,764,850

1	Contombor 11, 2020	
١.	September 11, 2020	
	Date of Report (Date of earliest event reported)	

2. SEC Identification Number ASO96-005555 3. BIR Tax Identification No. 000-188-209-000

4. PHILIPPINE NATIONAL BANK

5. PHILIPPINES

Not Applicable

Exact name of registrant as specified in its charter

Province, country or other jurisdiction of Industry Classification Code: incorporation

7. PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila

1300 Address of principal office Postal Code 8. (632) 8526-3131 to 70/(632) 8891-6040 to 70

Issuer's telephone number, including area code

Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the

RSA

Title of Each Class

Number of Shares of Common Stock
Outstanding and Amount of Debt Outstanding

11. Indicate the item numbers reported herein: <u>Item 9</u>

Common Shares

11. Indicate the item numbers reported herein: <u>item v</u>

We wish to advise the Commission that during its meeting held on September 10, 2020, the PNB Board of Directors approved a plan to realize the market value of the Bank's prime properties and reduce its low-earning assets to strengthen the Bank's financial position. The final terms and conditions of the underlying transactions will be disclosed once the necessary internal and external regulatory approvals are obtained.

We trust you will take note accordingly. Thank you.

SGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

PHILIPPINE NATIONAL BANK

September 11, 2020 Date

RUTH PAMELA E. TANGHAL
Assistant Corporate Secretary
Signature and Title*

^{*} Print name and title of the signing officer under the signature. SEC Form 17-C December 2003