

#### Corporate Secretary's Office

Direct Line/Telefax No.: 8834-07-80 Trunk Lines: 8891-6040 to 70

Local: 4106

## CERTIFICATION

I, MAILA KATRINA Y. ILARDE - DELAPP, 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 SEC Form 17-C 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, in Makati Ci	I have	hereunto	set	my	hand	on
 JUL	2 2 2020	in Makati Ci	ty, Metro M	anila.				

MAILA KAT Corporate Secretary

JUL 2 2 2020 SUBSCRIBED SWORN AND to before this affiant exhibited to me her TIN ID No. 260-890-405.

Doc. No. 4 Page No. Book No. Series of 2020.

Notary Public for Pasay City until 12/3 1/20; Commission No. 19-40 Roll No. 45737/IBP Lifetime Member No. 013500 PTR No. 7036050 / 07 January 2020 / Pasay City 9F PNB Financial Center, Pres. D. Macapagal Blvd., Pasav City

## **COVER SHEET**

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## 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

1.	July 22, 2020 Date of Report (Date of earliest event report)	rted)	
2.	SEC Identification Number <u>ASO96-005555</u>	3. BIR Tax	Identification No. <u>000-188-209-000</u>
4.	PHILIPPINE NATIONAL BANK Exact name of registrant as specified in its	charter	
5.	PHILIPPINES	6.	Use Only)
	Province, country or other jurisdiction of incorporation	Industry	Classification Code:

 PNB Financial Center, Pres. Diosdado Macapagal Blvd., Pasay City, Metro Manila 1300

Address of principal office

Postal Code

8. <u>(632)/ 526-3131 to 70/ (632) 891-6040 to 70</u> Issuer's telephone number, including area code

9. Not Applicable

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

Common Shares

1,525,764,850

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

We wish to advise the Commission that on July 20, 2020, PNB caused the purchase of 316,404 PNB shares at a price of ₽20.30 per share on behalf of eligible PNB officers and employees pursuant to the grant of the PNB Centennial Anniversary Bonus.

We trust you will take note accordingly. Thank you.

### **SIGNATURES**

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

Issue

July 22, 2020 Date

MAILA KATRINA LARDE DELAPE

Corporate Secretary Signature and Title\*

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