



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**, 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 Letter Advisement – Notice of Analysts' Briefing 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 April 27, 2021 in Pasay City, Metro Manila, Philippines.

  
**RUTH PAMELA E. TANGHAL**  
 Corporate Secretary

**APR 27 2021**

SUBSCRIBED AND SWORN to before me on \_\_\_\_\_ in Pasay City, Metro Manila, Philippines, affiant exhibited to me her TIN 216-805-132.

Doc. No. 150  
 Page No. 01  
 Book No. 26  
 Series of 2021.

  
**ATTY. CONRADO E. DE ALDAY**  
 Notary Public for Pasay City  
 until Jan. 31, 2022  
 Commission No. 21-02  
 2nd Floor PNB Financial Center  
 Macapagal Blvd, Pasay City  
 Roll No. 52305  
 IEP No. 131778 / Nov. 3, 2020 / RSM  
 PTR No. 7352062 / Jan. 03, 2021 / Pasay  
 NCLE Compliance No. VI-0017867; Feb. 14, 2019

# COVER SHEET

A S C 9 6 - 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 B A N K

Company's Full Name)

9 t h F l o o r P N B F i n a n c i a l C e n t e r

M a c a p a g a l B l v d . , P a s a y C i t y

M e t r o M a n i l a

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

**RUTH PAMELA E. TANGHAL**  
Corporate Secretary

Contact Person

**8834-0780**

Company Telephone Number

1 2

Month Day  
Fiscal Year

3 1

**Letter Advisement – Notice of Analysts’  
Briefing**

FORM TYPE

**April 27**

Month Day  
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total amount of Borrowings

Total No. of Stockholders

Domestic

Foreign

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To be accomplished by SEC Personnel concerned

File Number

\_\_\_\_\_  
LCU

Document I.D.

\_\_\_\_\_  
Cashier

S T A M P S

Remarks = pls. use black ink for scanning purposes



April 27, 2021

**Securities and Exchange Commission**

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

**Attention : DIRECTOR VICENTE GRACIANO P. FELIZMENIO, JR.**  
Director, Markets and Securities Regulation Department

**The Philippine Stock Exchange**

6<sup>th</sup> Floor PSE Tower  
28<sup>th</sup> Street corner 5<sup>th</sup> Avenue  
Bonifacio Global City, Taguig City

**Attention : MS. JANET A. ENCARNACION**  
Head, Disclosure Department

Gentlemen:

Please be advised that the Philippine National Bank, together with LT Group, Inc., will conduct a virtual Analysts' Briefing on the Companies' First Quarter 2021 Financial Results on Tuesday, May 11, 2021, at 2:00 in the afternoon.

The briefing is exclusive to investment/equity analysts. Interested parties are requested to confirm their attendance by Friday, May 7, 2021, by sending in their name, company and email address to:

Ms. Emeline Centeno – Investor Relations Officer  
Email: [iru@pnb.com.ph](mailto:iru@pnb.com.ph) or [centenoec@pnb.com.ph](mailto:centenoec@pnb.com.ph)

We will send the link to those who have registered. Only those who have registered by May 7, 2021 will be allowed in the meeting room.

The above information is being disclosed in accordance with the disclosure rules of the Securities and Exchange Commission and the Philippine Stock Exchange.

Very truly yours,  
**PHILIPPINE NATIONAL BANK**

By:

  
**RUTH PAMELA E. TANGHAL**  
Corporate Secretary

Philippine National Bank  
PNB Financial Center  
Pres. Diosdado Macapagal Blvd.,  
Pasay City, Metro Manila 1300,  
Philippines

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