

Corporate Secretary's Office

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

Trunk Lines: 8891-6040 to 70

Local: 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 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, I have hereunto set my hand on March 22, 2021 in Pasay City,

Metro Manila, Philippines.

A E. TANGHAL Corporate Secretary

SUBSCRIBED AND SWORN to before me on affiant exhibited to me her TIN 216-805-132.

MAR 22 2021

in Pasay City,

Doc. No. Page No. 4 Book No. VI Series of 2021

Notary Public for Pasay City/Commission No. 19-40 (Commission extended until 06-30-21 per SC B.M. No. 3795) Roll No. 45737/Lifetime Member No. 013500 PTR No. 7369341/08 January 2021/ Pasay City

ONR Financial Center Pres Macanagal Blvd. Pasav City

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RUTH PAMELA E. Corporate Sec]		8834	-0780	
Contact Person		- Herman	_	Co	ompany Tele	phone Number	
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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.	March 22, 2021 Date of Report (Date of earliest event reported)						
2.	SEC Identification Number ASO96-005555 3.	BIR Ta	x Identification No. <u>000-188-209-000</u>				
4.	PHILIPPINE NATIONAL BANK Exact name of registrant as specified in its cha	arter					
5.	PHILIPPINES 6	5.	Use Only)				
	Province, country or other jurisdiction of incorporation	Industr	y Classification Code:				
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						
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		mber of Shares of Common Stock ding and Amount of Debt Outstanding				
	Common Shares		1,525,764,850				
11.	Indicate the item numbers reported herein:	Item 2					

We wish to advise the Commission that on March 19, 2021, the Bank received Allied Bankers Insurance Corporation's installment payment (second of 3 tranches) for

We trust you will take note accordingly. Thank you.

PNB's 65.75% shareholdings in PNB General Insurers Co., Inc.

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

March 22, 2021 Date

Ruth Pamela E. Tanghal Corporate Secretary Signature and Title*

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

December 2003