



OFFICE OF THE CORPORATE SECRETARY

Direct Line: 8536-0540
Trunk Lines: 8891-6040 to 70
Local: 4582

October 14, 2021

PHILIPPINE DEALING & EXCHANGE CORPORATION

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Attention: **ATTY. MARIE ROSE M. MAGALLEN-LIRIO**
Head - Issuer Compliance and Disclosure Department (ICCD)

Dear Atty. Magallen-Lirio:

We are pleased to furnish the Philippine Dealing and Exchange Corporation (PDEX) a copy of our disclosure to the Philippine Stock Exchange regarding the List of Top 100 Stockholders of the Bank as of September 30, 2021.

We trust you will take note accordingly. Thank you.

Very truly yours,



RUTH PAMELA E. TANGHAL
Corporate Secretary

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

T. (632) 8526-3131 to 70 / 8891-6040 to 70
P.O. Box 1884 (Manila)
P.O. Box 410 (Pasay City)
www.pnb.com.ph

Authorized Depository of the Republic of the Philippines
Member: PDIC

CR07134-2021

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.

**PNB**

Philippine National Bank PNB

PSE Disclosure Form 17-12-A - List of Top 100 Stockholders (Common Shares) Reference: Section 17.12 of the Revised Disclosure Rules

Type of Securities

☒ Common**For the period ended** Sep 30, 2021

Description of the Disclosure

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of September 30, 2021.

The total number of shares of the Top 100 Stockholders of the Bank as of September 30, 2021 is 1,519,405,441.

We trust you will take note accordingly. Thank you.

Number of Issued and Outstanding Common Shares	1,525,764,850
Number of Treasury Common Shares, if any	0
Number of Outstanding Common Shares	1,525,764,850
Number of Listed Common Shares	1,525,764,850
Number of Lodged Common Shares	243,426,996
PCD Nominee - Filipino	210,423,075
PCD Nominee - Non-Filipino	33,003,921
Number of Certificated Common Shares	1,282,337,854

Change from previous submission

1. Decrease in the Number of Lodged Common Shares from 243,430,278 common shares to 243,426,996 common shares due to decrease in PCD Nominee - Filipino from 210,426,357 common shares to 210,423,075 common shares; and

2. Increase in the Number of Certificated Common Shares from 1,282,334,572 common shares to 1,282,337,854 common shares.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary



Office of the Corporate Secretary

Direct Line: 8536-0540
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Local: 4582

October 14, 2021

MS. JANET A. ENCARNACION

Head, Disclosure Department
6th Floor PSE Tower
28th Street corner 5th Avenue
Bonifacio Global City, Taguig City

Dear Ms. Encarnacion:

In compliance with Section 17.12 of the Philippine Stock Exchange Disclosure Rules, we are submitting herewith the List of the Top 100 Stockholders of the Philippine National Bank, together with the List of Philippine Depository & Trust Corporation Participants as of September 30, 2021.

We trust you will take note accordingly. Thank you.

Very truly yours,



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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PHILIPPINE NATIONAL BANK
List of Top 100 Stockholders
As of September 30, 2021

"Annex F"

	Name	No. of Shares	Percentage
1	PCD NOMINEE CORPORATION (FILIPINO)	210,423,075	13.7913175153
2	KEY LANDMARK INVESTMENTS, LTD.	133,277,924	8.7351549618
3	TRUE SUCCESS PROFITS LIMITED	82,017,184	5.3754799765
	CARAVAN HOLDINGS CORPORATION	82,017,184	5.3754799765
	SOLAR HOLDINGS CORPORATION	82,017,184	5.3754799765
4	PRIMA EQUITIES & INVESTMENTS CORP.	71,765,036	4.7035449794
5	LEADWAY HOLDINGS, INC.	65,310,444	4.2805052168
6	INFINITY EQUITIES, INC.	61,512,888	4.0316099824
7	PIONEER HOLDINGS EQUITIES, INC.	34,254,212	2.2450518506
8	PCD NOMINEE CORP. (NON-FILIPINO)	33,003,921	2.1631066543
9	MULTIPLE STAR HOLDINGS CORP.	30,798,151	2.0185385055
10	DONFAR MANAGEMENT LIMITED	30,747,898	2.0152448787
11	UTTERMOST SUCCESS LIMITED	30,233,288	1.9815168766
12	MAVELSTONE INTERNATIONAL LIMITED	29,575,168	1.9383831001
13	PAN ASIA SECURITIES CORPORATION	29,372,159	1.9250777077
14	KENROCK HOLDINGS CORP.	26,018,279	1.7052613973
15	FIL-CARE HOLDINGS, INC.	25,450,962	1.6680789310
16	FAIRLINK HOLDINGS CORP.	25,207,795	1.6521415472
17	PURPLE CRYSTAL HOLDINGS, INC.	24,404,724	1.5995075519
18	KENTRON HOLDINGS & EQUITIES CORP.	24,361,225	1.5966565883
19	FRAGILE TOUCH INVESTMENTS, LTD.	22,696,137	1.4875252238
20	IVORY HOLDINGS, INC.	20,761,731	1.3607425155
21	ALLMARK HOLDINGS CORP.	20,724,567	1.3583067535
22	PROFOUND HOLDINGS, INC.	18,242,251	1.1956135311
23	FAST RETURN ENTERPRISES, LTD.	18,157,183	1.1900380979
24	MERIT HOLDINGS & EQUITIES CORP.	17,385,520	1.1394626112
25	SOCIETY HOLDINGS CORP.	17,298,825	1.1337805429
26	KENTWOOD DEVELOPMENT CORP.	17,237,017	1.1297295910
27	TOTAL HOLDINGS CORPORATION	15,995,011	1.0483274012
28	DUNMORE DEVELOPMENT CORP. (X-496)	15,140,723	0.9923365976
29	TAN LUCIO C.	14,843,119	0.9728313639
30	SAFEWAY HOLDINGS & EQUITIES, INC.	12,048,843	0.7896920027
31	DYNAWORLD HOLDINGS, INC.	11,387,569	0.7463515102
32	ZEBRA HOLDINGS, INC.	10,440,612	0.6842870971
33	VIRGO HOLDINGS & DEV'T. CORP.	10,407,452	0.6821137608
34	LA VIDA DEVELOPMENT CORP. A/C# 2423	10,371,574	0.6797622845
35	JOSEFINA MULTI-VENTURES CORP.	10,046,900	0.6584828586
36	ALL SEASONS REALTY CORP.	10,005,866	0.6557934534
37	WITTER WEBBER AND SCHWAB INVESTMENT, IN	9,568,470	0.6271261263
38	DREYFUSS MUTUAL INVESTMENTS, INC.	9,568,469	0.6271260607
	INTEGRION INVESTMENTS, INC.	9,568,469	0.6271260607
39	IRIS HOLDINGS & DEVELOPMENT CORPORATION	9,370,258	0.6141351336

40	LA VIDA DEVELOPMENT CORP.	9,235,760	0.6053200138
41	PRYCE CORPORATION	8,860,000	0.5806923655
42	LOCAL TRADE & DEVELOPMENT CORP.	8,197,751	0.5372879707
43	OPULENT LANDOWNERS, INC.	7,232,249	0.4740081016
44	MARKETSOURCE CORPORATION	5,939,731	0.3892953098
45	PALOMINO VENTURES, INC. (X-497)	5,582,000	0.3658492985
46	PGI RETIREMENT FUND, INC.	4,685,800	0.3071115447
47	PRYCE GASES, INC.	4,666,300	0.3058334972
48	PALOMINO VENTURES, INC.	4,626,997	0.3032575433
49	UNIZONE EQUITIES INVESTMENTS, INC.	3,528,859	0.2312845915
50	DON MANUEL INVESTMENTS CORPORATION	3,392,000	0.2223147296
51	GOLDLABEL EQUITIES CORPORATION	2,862,349	0.1876009268
52	POWER REALTY & DEVELOPMENT CORP.	2,262,985	0.1483180714
53	WONDEROAD CORPORATION	1,911,300	0.1252683203
54	LUCIO W. YAN & OR CLARA YAN	757,500	0.0496472310
55	SYSMART CORPORATION	357,726	0.0234456837
56	TANENGLIAN MARIANO	283,726	0.0185956571
57	CHUA DOMINGO	209,460	0.0137281967
58	HAYCO EDWARD LIM	200,000	0.0131081798
59	MONACO HOLDINGS, INC.	124,952	0.0081894664
60	YANG ESTATE OF ANTONIO	80,500	0.0052760424
61	CHUA NELSON P.	80,000	0.0052432719
62	TAN LEE JUANITA	78,723	0.0051595762
63	YU DEWEY	71,100	0.0046599579
64	YANG ANTONIO	46,600	0.0030542059
65	ENRILE II WILLIAM RAGOS	46,000	0.0030148814
66	UY ABETO A.	45,072	0.0029540594
67	ASSAD SR. JACOB J.	44,587	0.0029222721
68	SITOSTA HENRY	41,700	0.0027330555
69	AGO, EMMANUEL F. &/OR AGO, ANGELITA F.	41,611	0.0027272224
70	UNITED REALTY CORPORATION	40,779	0.0026726923
71	KALAW SUNNY KALAW OR VICKY O.	40,493	0.0026539476
72	CHOA VICTOR K.	36,000	0.0023594724
73	KAWPENG CHRISTOPHER C.	35,552	0.0023301100
	KAWPENG EDWIN C.	35,552	0.0023301100
74	KAWPENG DANIEL C.	35,551	0.0023300445
75	KAWPENG DAVID C.	35,550	0.0023299790
	KAWPENG TOMAS C.	35,550	0.0023299790
76	WANG MING	31,000	0.0020317679
77	JOSEPH, RALPH L. &/OR JOSEPH, ROBERT L.	28,000	0.0018351452
78	YUN SHEN XIAO	27,000	0.0017696043
79	LIM EDWARD	26,250	0.0017204486
80	ESTATE OF ANTONIO YANG BADIOLA	23,000	0.0015074407
81	MENDOZA, ALBERTO &/OR MENDOZA, JEANIE C	22,767	0.0014921696
82	GARCIA ALEJANDRO M.	22,614	0.0014821419
83	REGINA CAPITAL DEV'T. CORP. (000351)	21,372	0.0014007401
84	SIA CHARLES	20,800	0.0013632507

85	SOLIVEN, MANUEL V. &/OR SOLIVEN, MICHELLE	20,000	0.0013108180
	DE OCAMPO JOSE	20,000	0.0013108180
	ABRERA ANTONIO	20,000	0.0013108180
	LEE MARJORIE ANN LIM	20,000	0.0013108180
	TAN SHE LING	20,000	0.0013108180
86	GEMMA CO LI OR KIM HIONG YU LI	18,000	0.0011797362
87	CHIU JANETTE NELLIE GO	17,900	0.0011731821
88	LUYS SECURITIES CO., INC.	17,898	0.0011730510
89	GUILLEN MARISSA	17,568	0.0011514225
90	LEE JUANITA TAN	17,432	0.0011425090
91	MANILA BAY SPINNING MILLS, INC.	17,118	0.0011219291
	P. LARRAZABAL & SONS ENTERPRISES, INC.	17,118	0.0011219291
92	TANCHULING, VICENTE N. Y. &/OR TANCHULING	16,000	0.0010486544
93	LIM ALEJANDRA O.	15,826	0.0010372503
94	CHUNGUNCO CARMEN	15,812	0.0010363327
95	NG SIU KHENG FLORA	15,375	0.0010076913
96	CHUNGUNCO JR. LEONCIO N.	15,259	0.0010000886
97	LIAO, ALEX P. &/OR LIAO, MARLENE T.	15,125	0.0009913061
98	WANG HSIEN HUO	15,000	0.0009831135
99	YAN LUCIO	13,861	0.0009084624
100	SY LIWAYWAY UY	13,714	0.0008988279
Total		1,519,405,441	99.5831986167

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - PNB000000000

Business Date: September 30, 2021

BPNAME	HOLDINGS
UPCC SECURITIES CORP.	1,226,803
A & A SECURITIES, INC.	2,379,660
ABACUS SECURITIES CORPORATION	18,181,878
PHILSTOCKS FINANCIAL INC	2,667,866
A. T. DE CASTRO SECURITIES CORP.	387,211
ALL ASIA SECURITIES MANAGEMENT CORP.	22
ALPHA SECURITIES CORP.	79,976
BA SECURITIES, INC.	276,641
AP SECURITIES INCORPORATED	1,303,420
ANSALDO, GODINEZ & CO., INC.	611,909
AB CAPITAL SECURITIES, INC.	2,155,225
SB EQUITIES, INC.	6,161,933
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	34,955
ASIASEC EQUITIES, INC.	839,828
ASTRA SECURITIES CORPORATION	4,162,053
CHINA BANK SECURITIES CORPORATION	601,557
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	8,014
BELSON SECURITIES, INC.	408,683
BENJAMIN CO CA & CO., INC.	28,451
JAKA SECURITIES CORP.	116,705
BPI SECURITIES CORPORATION	7,238,790
CAMPOS, LANUZA & COMPANY, INC.	96,361
SINCERE SECURITIES CORPORATION	57,186
CENTURY SECURITIES CORPORATION	23,250
CTS GLOBAL EQUITY GROUP, INC.	125,255
TRITON SECURITIES CORP.	1,992,001
IGC SECURITIES INC.	2,163,980
CUALOPING SECURITIES CORPORATION	36,423
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	11,518
DAVID GO SECURITIES CORP.	494,991
DIVERSIFIED SECURITIES, INC.	222,063
E. CHUA CHIACO SECURITIES, INC.	995,690
EQUITABLE SECURITIES (PHILS.) INC.	107
EAST WEST CAPITAL CORPORATION	244,851
EASTERN SECURITIES DEVELOPMENT CORPORATION	811,540
EQUITIWORLD SECURITIES, INC.	18,237
EVERGREEN STOCK BROKERAGE & SEC., INC.	2,344,188
FIRST ORIENT SECURITIES, INC.	27,803
FIRST INTEGRATED CAPITAL SECURITIES, INC.	2,169,864
F. YAP SECURITIES, INC.	126,719
AURORA SECURITIES, INC.	635,826
GLOBALINKS SECURITIES & STOCKS, INC.	835,042
JSG SECURITIES, INC.	366,563
GOLDSTAR SECURITIES, INC.	1,361,268
GUILD SECURITIES, INC.	1,060,085
HDI SECURITIES, INC.	5,977,378
H. E. BENNETT SECURITIES, INC.	139,846
HIGHLAND SECURITIES PHIL., INC.	13
HK SECURITIES, INC.	30
I. ACKERMAN & CO., INC.	2,580
I. B. GIMENEZ SECURITIES, INC.	104,679
INVESTORS SECURITIES, INC.	437,309
IMPERIAL, DE GUZMAN, ABALOS & CO., INC.	60,677

BPNAME	HOLDINGS
INTRA-INVEST SECURITIES, INC.	211,772
ASIAN CAPITAL EQUITIES, INC.	733
J.M. BARCELON & CO., INC.	22,824
VALUE QUEST SECURITIES CORPORATION	219,214
STRATEGIC EQUITIES CORP.	113,329
LIPPO SECURITIES, INC.	10
LITONJUA SECURITIES, INC.	7
LOPEZ, LOCSIN, LEDESMA & CO., INC.	6,611
LUCKY SECURITIES, INC.	290,831
LUYS SECURITIES COMPANY, INC.	3,233,761
MANDARIN SECURITIES CORPORATION	642,770
MARINO OLONDRIZ Y CIA	30
COL Financial Group, Inc.	17,073,036
DA MARKET SECURITIES, INC.	653,115
MERCANTILE SECURITIES CORP.	113,663
MERIDIAN SECURITIES, INC.	1,387,090
MDR SECURITIES, INC.	1,929,011
REGIS PARTNERS, INC.	1,981
MOUNT PEAK SECURITIES, INC.	3,188
NEW WORLD SECURITIES CO., INC.	440,186
OPTIMUM SECURITIES CORPORATION	244,589
RCBC SECURITIES, INC.	486,543
PAN ASIA SECURITIES CORP.	1,961,671
PAPA SECURITIES CORPORATION	1,854,924
MAYBANK ATR KIM ENG SECURITIES, INC.	1,821,465
PLATINUM SECURITIES, INC.	16,794
PNB SECURITIES, INC.	3,679,353
PREMIUM SECURITIES, INC.	226,682
SALISBURY BKT SECURITIES CORPORATION	2,136,541
QUALITY INVESTMENTS & SECURITIES CORPORATION	1,826,336
R & L INVESTMENTS, INC.	4,462
ALAKOR SECURITIES CORPORATION	6,687
R. COYIUTO SECURITIES, INC.	951,457
REGINA CAPITAL DEVELOPMENT CORPORATION	543,412
R. NUBLA SECURITIES, INC.	2,068,092
AAA SOUTHEAST EQUITIES, INCORPORATED	181,978
R. S. LIM & CO., INC.	741,914
RTG & COMPANY, INC.	36,079
S.J. ROXAS & CO., INC.	463,793
SECURITIES SPECIALISTS, INC.	284,587
FIDELITY SECURITIES, INC.	42,406
SUMMIT SECURITIES, INC.	1,560,967
STANDARD SECURITIES CORPORATION	1,043,467
SUPREME STOCKBROKERS, INC	341
TANSENGCO & CO., INC.	825,439
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	294,294
TOWER SECURITIES, INC.	5,300,381
TRANS-ASIA SECURITIES, INC.	67,000
APEX PHILIPPINES EQUITIES CORPORATION	4,467
TRENDLINE SECURITIES CORPORATION	224
UCPB SECURITIES, INC.	262,892
UOB KAY HIAN SECURITIES (PHILS.), INC.	54,100
E.SECURITIES, INC.	2,716
VENTURE SECURITIES, INC.	95,611
FIRST METRO SECURITIES BROKERAGE CORP.	8,837,690
WEALTH SECURITIES, INC.	4,360,986
WESTLINK GLOBAL EQUITIES, INC.	35,120
BERNAD SECURITIES, INC.	317,577
WONG SECURITIES CORPORATION	62,166
YAO & ZIALCITA, INC.	489,715
YU & COMPANY, INC.	303,795

BPNAME	HOLDINGS
BDO SECURITIES CORPORATION	37,814,871
EAGLE EQUITIES, INC.	406,334
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	31,650
SOLAR SECURITIES, INC.	2,671,741
G.D. TAN & COMPANY, INC.	209,748
CLSA PHILIPPINES, INC.	81,460
PHILIPPINE EQUITY PARTNERS, INC.	1,839,265
UNICAPITAL SECURITIES INC.	1,228,993
SunSecurities, Inc.	285,335
COHERCO SECURITIES, INC.	10,000
ARMSTRONG SECURITIES, INC.	14,799
TIMSON SECURITIES, INC.	364,620
STAR ALLIANCE SECURITIES CORP.	1,121,829
VC SECURITIES CORPORATION	35,140
CITIBANK N.A.	14,689,093
THE HONGKONG & SHANGHAI BANKING CORP. LTD. -OWN ACCOUNT	460
UNITED COCONUT PLANTERS BANK-TRUST BANKING	58,630
BANK OF COMMERCE - TRUST SERVICES GROUP	60
PNB TRUST BANKING GROUP	8,219,406
RCBC TRUST & INVESTMENT DIVISION	140
DEUTSCHE BANK MANILA-CLIENTS A/C	2,390,172
STANDARD CHARTERED BANK	5,904,256
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	2,409,263
MBTC - TRUST BANKING GROUP	1,810,764
GOVERNMENT SERVICE INSURANCE SYSTEM	19,799,463
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	36,031
DEUTSCHE BANK MANILA-CLIENTS A/C	2
UCPB GENERAL INSURANCE CO., INC.	296,693
MAA GENERAL ASSURANCE PHILS., INC.	40,000
Total	243,426,996

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.