

### OFFICE OF THE CORPORATE SECRETARY

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

Local: 4582

August 4, 2021

# PHILIPPINE DEALING & EXCHANGE CORPORATION

29<sup>th</sup> 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 Notice of Analysts' Briefing of the Bank, together with LT Group, Inc.

We trust you will take note accordingly. Thank you.

Very truly yours,

RUTH PAMELA E. TANGHAL

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

Authorized Depository of the Republic of the Philippines

Member: PDIC

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

C05324-2021

# 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. Date of Report (Date of earliest event reported)

Aug 4, 2021

2. SEC Identification Number

ASO96-005555

3. BIR Tax Identification No.

000-188-209-000

4. Exact name of issuer as specified in its charter

Philippine National Bank

5. Province, country or other jurisdiction of incorporation

**Philippines** 

- 6. Industry Classification Code(SEC Use Only)
- 7. Address of principal office

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

8. Issuer's telephone number, including area code

(632) 8526-3131 to 70/(632) 8891-6040 to 70

9. Former name or former address, if changed since last report

Not Applicable

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

Item 9

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.



PSE Disclosure Form 14-1 - Notice of Analysts'/Investors' Briefing References: Section 14 of the Revised Disclosure Rules

Subject of the Disclosure
Notice of Analysts' Briefing
Background/Description of the Disclosure

2 of 4 04/08/2021, 12:43 pm

August 4, 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 6th Floor PSE Tower 28th Street corner 5th 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 Half 2021 Financial Results on Wednesday, August 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 Monday, August 9, 2021, by sending in their name, company and email address to:

Ms. Emeline Centeno – Investor Relations Officer Email: iru@pnb.com.ph or centenoec@pnb.com.ph

We will send the link to those who have registered. Only those who have registered 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, PHILIPPPINE NATIONAL BANK

Ву:

(original signed)

RUTH PAMELA E. TANGHAL

Corporate Secretary

Type of Briefing	Analysts' Briefing
Subject of the Briefing	First Half 2021 Financial Results
Date of the Briefing	Aug 11, 2021
Time	2:00 P.M
Venue	Virtual Meeting via Zoom
Contact Person	Ms. Emeline Centeno
Contact Details	iru@pnb.com.ph or centenoec@pnb.com.ph

# Other Relevant Information

None.

# Filed on behalf by: Name Ruth Pamela Tanghal Designation Corporate Secretary

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August 4, 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

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Bv:

RUTH AMELA E. TANGHAL

Comporate Secretary

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