

CR02123-2022

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# PNB

## Philippine National Bank PNB

### PSE Disclosure Form POR-1 - Public Ownership Report Reference: Amended Rule on Minimum Public Ownership

#### Report Type

- ☐ Monthly  
☒ Quarterly  
☐ Others

|             |              |
|-------------|--------------|
| Report Date | Mar 31, 2022 |
|-------------|--------------|

#### Computation of Public Ownership

|                                                |               |
|------------------------------------------------|---------------|
| Number of Issued and Outstanding Common Shares | 1,525,764,850 |
| Less: Number of Treasury Common Shares, if any | 0             |
| Number of Outstanding Common Shares            | 1,525,764,850 |

#### Less :

##### A. Directors

| Name                 | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|----------------------|--------|----------|--------------------------------|-------------------------------|
| Pascual, Federico C. | 38     | 1        | 39                             | 0                             |
| Coronel, Leonilo G.  | 0      | 1        | 1                              | 0                             |
| Casuela, Florido P.  | 0      | 162      | 162                            | 0                             |
| Cua, Edgar A.        | 100    | 0        | 100                            | 0                             |
| Mendoza, Estelito P. | 0      | 1,150    | 1,150                          | 0                             |
| Pascual, Sheila T.   | 100    | 10       | 110                            | 0                             |
| Sanchez, Wilfrido E. | 0      | 1        | 1                              | 0                             |

|                         |            |         |            |      |
|-------------------------|------------|---------|------------|------|
| Tan, Carmen K.          | 0          | 5,000   | 5,000      | 0    |
| Tan, Lucio C.           | 14,843,119 | 0       | 14,843,119 | 0.97 |
| Tan III, Lucio C.       | 300        | 0       | 300        | 0    |
| Tan, Michael G.         | 250        | 62,000  | 62,250     | 0    |
| Tan, Vivienne K.        | 0          | 10      | 10         | 0    |
| Veloso, Jose Arnulfo A. | 0          | 418,395 | 418,395    | 0.03 |
| Yap, Domingo H.         | 0          | 1       | 1          | 0    |
| Papa, Isabelita M.      | 0          | 1       | 1          | 0    |
|                         | 14,843,907 | 486,732 | 15,330,639 | 1    |

**B. Officers**

| Name                        | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|-----------------------------|--------|----------|--------------------------------|-------------------------------|
| Audencial Jr., Cenon C.     | 0      | 1,494    | 1,494                          | 0                             |
| Padilla, Aida M.            | 100    | 6,651    | 6,751                          | 0                             |
| Lim, Maria Paz D.           | 210    | 29,760   | 29,970                         | 0                             |
| Vergara, Nanette O.         | 100    | 3,532    | 3,632                          | 0                             |
| Ang, Allan L.               | 0      | 4,632    | 4,632                          | 0                             |
| Bahena, Manuel Jr. C.       | 100    | 8,532    | 8,632                          | 0                             |
| Centeno, Emeline C.         | 717    | 3,473    | 4,190                          | 0                             |
| Cua, Elisa M.               | 0      | 3,632    | 3,632                          | 0                             |
| Dobles, Christian Jerome O. | 100    | 3,532    | 3,632                          | 0                             |
| Fernandez, Claro P.         | 10     | 0        | 10                             | 0                             |
| Go, Erwin C.                | 100    | 3,510    | 3,610                          | 0                             |
| Jayme, Marie Fe Liza S.     | 100    | 3,510    | 3,610                          | 0                             |
| Joson, Ma. Adelia A.        | 100    | 3,510    | 3,610                          | 0                             |
| Kwan, Ana Rose T.           | 100    | 3,225    | 3,325                          | 0                             |
| Liwag, Ma. Lourdes S.       | 100    | 6,319    | 6,419                          | 0                             |
| Oscuro, Roland V.           | 100    | 7,510    | 7,610                          | 0                             |
| Santelices, Humildad M.     | 100    | 3,510    | 3,610                          | 0                             |
| Sebastian, Teresita U.      | 110    | 3,510    | 3,620                          | 0                             |
| Tiburcio, Mariza L.         | 100    | 2,329    | 2,429                          | 0                             |
| Santos, Joy Jasmin R.       | 100    | 1,954    | 2,054                          | 0                             |
| Vicentina, Cristy M.        | 110    | 1,775    | 1,885                          | 0                             |
| Dytoc, Juliet S.            | 0      | 1,346    | 1,346                          | 0                             |
| San Pedro, Analisa I.       | 100    | 571      | 671                            | 0                             |
| Tanghal, Ruth Pamela E.     | 100    | 457      | 557                            | 0                             |
| Pahati-Manuel, Michelle A.  | 100    | 420      | 520                            | 0                             |
|                             | 2,757  | 108,694  | 111,451                        | 0                             |

**C. Principal/Substantial Stockholders**

| Name                     | Direct     | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |
|--------------------------|------------|----------|--------------------------------|-------------------------------|
| All Seasons Realty Corp. | 10,005,866 | 0        | 10,005,866                     | 0.66                          |
| Allmark Holdings Corp.   | 20,724,567 | 0        | 20,724,567                     | 1.36                          |
| Caravan Holdings Corp.   | 82,017,184 | 0        | 82,017,184                     | 5.38                          |
| Donfar Management Ltd.   | 30,747,898 | 0        | 30,747,898                     | 2.02                          |

|                                   |             |   |             |       |
|-----------------------------------|-------------|---|-------------|-------|
| Dunmore Development Corp. (X-496) | 15,140,723  | 0 | 15,140,723  | 0.99  |
| Dynaworld Holdings, Inc.          | 11,387,569  | 0 | 11,387,569  | 0.75  |
| Fast Return Enterprises, Ltd.     | 18,157,183  | 0 | 18,157,183  | 1.19  |
| Fil-Care Holdings, Inc.           | 25,450,962  | 0 | 25,450,962  | 1.67  |
| Fragile Touch Investment, Ltd.    | 22,696,137  | 0 | 22,696,137  | 1.49  |
| Ivory Holdings Inc.               | 20,761,731  | 0 | 20,761,731  | 1.36  |
| Kenrock Holdings Corp.            | 26,018,279  | 0 | 26,018,279  | 1.71  |
| Kentwood Development Corp.        | 17,237,017  | 0 | 17,237,017  | 1.13  |
| Key Landmark Investments, Ltd.    | 133,277,924 | 0 | 133,277,924 | 8.74  |
| La Vida Development Corp.         | 19,607,334  | 0 | 19,607,334  | 1.29  |
| Leadway Holdings, Inc.            | 65,310,444  | 0 | 65,310,444  | 4.28  |
| Mavelstone Int                    | 29,575,168  | 0 | 29,575,168  | 1.94  |
| Merit Holdings & Equities, Inc.   | 17,385,520  | 0 | 17,385,520  | 1.14  |
| Multiple Star Holdings Corp.      | 30,798,151  | 0 | 30,798,151  | 2.02  |
| Pioneer Holdings Equities, Inc.   | 34,254,212  | 0 | 34,254,212  | 2.25  |
| Profound Holdings, Inc.           | 18,242,251  | 0 | 18,242,251  | 1.2   |
| Purple Crystal Holdings, Inc.     | 24,404,724  | 0 | 24,404,724  | 1.6   |
| Safeway Holdings & Equities, Inc. | 12,048,843  | 0 | 12,048,843  | 0.79  |
| Society Holdings Corp.            | 17,298,825  | 0 | 17,298,825  | 1.13  |
| Solar Holdings Corp.              | 82,017,184  | 0 | 82,017,184  | 5.38  |
| Total Holdings Corporation        | 15,995,011  | 0 | 15,995,011  | 1.05  |
| True Success Profits Ltd.         | 82,017,184  | 0 | 82,017,184  | 5.38  |
| Uttermost Success, Ltd.           | 30,233,288  | 0 | 30,233,288  | 1.98  |
|                                   | 912,811,179 | 0 | 912,811,179 | 59.88 |

#### D. Affiliates

| Name                                      | Direct     | Indirect   | Total direct & indirect shares | % to Total Outstanding Shares |
|-------------------------------------------|------------|------------|--------------------------------|-------------------------------|
| Chua, Domingo                             | 209,460    | 0          | 209,460                        | 0.01                          |
| Dreyfuss Mutual Investments, Inc.         | 9,568,469  | 0          | 9,568,469                      | 0.63                          |
| Fairlink Holdings Corp.                   | 25,207,795 | 0          | 25,207,795                     | 1.65                          |
| Infinity Equities, Inc.                   | 61,512,888 | 0          | 61,512,888                     | 4.03                          |
| Integrion Investments, Inc.               | 9,568,469  | 0          | 9,568,469                      | 0.63                          |
| Iris Holdings & Dev                       | 9,370,258  | 0          | 9,370,258                      | 0.61                          |
| Jewel Holdings, Inc.                      | 0          | 14,061,460 | 14,061,460                     | 0.92                          |
| Kentron Holdings & Equities Corp.         | 24,361,225 | 0          | 24,361,225                     | 1.6                           |
| Local Trade & Development Corp.           | 8,197,751  | 0          | 8,197,751                      | 0.54                          |
| Luys Securities Co., Inc.                 | 17,898     | 0          | 17,898                         | 0                             |
| Mandarin Securities Corp.                 | 13,281     | 0          | 13,281                         | 0                             |
| Opulent Land-Owners, Inc.                 | 7,232,249  | 0          | 7,232,249                      | 0.47                          |
| Power Realty & Development Corp.          | 2,262,985  | 0          | 2,262,985                      | 0.15                          |
| Prima Equities and Investments Corp.      | 71,765,036 | 0          | 71,765,036                     | 4.7                           |
| Virgo Holdings & Dev                      | 10,407,452 | 0          | 10,407,452                     | 0.68                          |
| Witter Webber and Schwab Investment, Inc. | 9,568,470  | 0          | 9,568,470                      | 0.63                          |
| Zebra Holdings, Inc.                      | 10,440,612 | 0          | 10,440,612                     | 0.68                          |

259,704,298

14,061,460

273,765,758

17.93

**E. Government**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| N.A. | 0      | 0        | 0                              | 0                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

**F. Banks**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| N.A. | 0      | 0        | 0                              | 0                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

**G. Employees**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| N.A. | 0      | 0        | 0                              | 0                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

**H. Lock-Up Shares**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| N.A. | 0      | 0        | 0                              | 0                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

**I. Others**

| Name | Direct | Indirect | Total direct & indirect shares | % to Total Outstanding Shares |  |
|------|--------|----------|--------------------------------|-------------------------------|--|
| N.A. | 0      | 0        | 0                              | 0                             |  |
|      | 0      | 0        | 0                              | 0                             |  |

|                                       |               |
|---------------------------------------|---------------|
| <b>Number of Listed Common Shares</b> | 1,525,764,850 |
|---------------------------------------|---------------|

|                                          |               |
|------------------------------------------|---------------|
| <b>Total Number of Non-Public Shares</b> | 1,202,019,027 |
|------------------------------------------|---------------|

|                                                   |             |
|---------------------------------------------------|-------------|
| <b>Total Number of Shares Owned by the Public</b> | 323,745,823 |
|---------------------------------------------------|-------------|

|                                    |       |
|------------------------------------|-------|
| <b>Public Ownership Percentage</b> | 21.22 |
|------------------------------------|-------|

**Other Relevant Information**

None.

**Filed on behalf by:**

|                    |                     |
|--------------------|---------------------|
| <b>Name</b>        | Ruth Pamela Tanghal |
| <b>Designation</b> | Corporate Secretary |