

CR07135-2021

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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	Sep 30, 2021
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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
Santos, May Ann A.	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
Yap, Simeon T.	0	600	600	0
Lazaro, Samuel G.	100	1,224	1,324	0
Tanghal, Ruth Pamela E.	100	457	557	0
Pahati-Manuel, Michelle A.	100	420	520	0
	2,857	112,111	114,968	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
Almark 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	

Number of Listed Common Shares	1,525,764,850
Total Number of Non-Public Shares	1,202,022,544
Total Number of Shares Owned by the Public	323,742,306
Public Ownership Percentage	21.22

Other Relevant Information

None.

Filed on behalf by:

Name	Ruth Pamela Tanghal
Designation	Corporate Secretary