



PNBHoldings

Office of the Corporate Secretary

25 March 2025

SECURITIES AND EXCHANGE COMMISSION

Company Registration and Monitoring Department
7907 Makati Avenue, Salcedo Village,
Bel-Air, Makati City, 1209

Gentlemen,

We respectfully submit the Amended General Information Sheet of PNB Holdings Corporation (“PHC”) for the year 2024 to reflect the transfers of shares pursuant to the property dividend declared by Philippine National Bank [“PNB”] and the new par value of P1.00 per share. Thank you.

Very truly yours,

CARLOS LUIS L. FERNANDEZ
Corporate Secretary

4th Floor PNB Financial Center (formerly Allied Bank Center) 6754 Ayala Avenue,
Makati City

Email: phc.sec@pnbholdingscorp.com

AMENDED* GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2024</u> STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PNB HOLDINGS CORPORATION			DATE REGISTERED: 5/20/1920
BUSINESS/TRADE NAME: PNB HOLDINGS CORPORATION			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: PW00001056			
DATE OF ANNUAL MEETING PER BY-LAWS: THIRD THURSDAY OF APRIL			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-169-158
ACTUAL DATE OF ANNUAL MEETING: 18-Apr-24			WEBSITE/URL ADDRESS: pnbholdings.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD., PASAY CITY			E-MAIL ADDRESS: phc.sec.mailbox@pnbholdings.com
COMPLETE BUSINESS ADDRESS: 2/F PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD., PASAY CITY			FAX NUMBER: 8834-0780
OFFICIAL E-MAIL ADDRESS phc.sec.mailbox@pnbholdings.com	ALTERNATE E-MAIL ADDRESS phc.sec@pnbholdingscorp.com	OFFICIAL MOBILE NUMBER 0917 864 6802	ALTERNATE MOBILE NUMBER 0917 586 0523
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV AND CO. - MR. KRISTOPHER S. CATALAN		SEC ACCREDITATION NUMBER (if applicable): 109712-SEC	TELEPHONE NUMBER(S): +632881416785
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage as a dealer in the business of buying and selling securities and/or as a broker.		INDUSTRY CLASSIFICATION: HOLDING COMPANY	GEOGRAPHICAL CODE: 1300
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
PHILIPPINE NATIONAL BANK	AS096-5555	PNB FINANCIAL CENTER, MACAPAGAL BLVD., PASAY CITY	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====			
Corporate Name:		PNB HOLDINGS CORPORATION	
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)			
☒ Yes ☐ No			
Please check the appropriate box:			
1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person		
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☒ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities ☐ 8. None of the above		
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	Describe nature of business:		
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?		☒ Yes ☐ No	

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PNB HOLDINGS CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	50,500,000,000	1.00	50,500,000,000.00			
TOTAL		50,500,000,000	TOTAL P	50,500,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	678	COMMON	46,932,100,000		1.00	46,932,100,000.00	100.00
TOTAL			46,932,100,000	TOTAL	TOTAL P	46,932,100,000.00	100.00
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		N/A					
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	678	COMMON	46,932,100,000	1.00	46,932,100,000.00	100.00	
TOTAL			46,932,100,000	TOTAL P	46,932,100,000.00	100.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		N/A					
0.00 %			TOTAL	TOTAL P			
				TOTAL PAID-UP P	46,932,100,000.00		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		PNB HOLDINGS CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LUCIO C. TAN No. 30 Biak na Bato St. Quezon City	FILIPINO	N	C	M	Y	CHAIRMAN	N/A	101-914-722
2. KARLU T. SAY Paterno Circle, Corinthian Gardens Quezon City	FILIPINO	N	M	F	Y	PRESIDENT	N/A	197-755-213
3. LUCIO C. TAN III 39 David Street, Corinthian Gardens Quezon City	FILIPINO	N	M	M	Y	N/A	N/A	759-549-904
4. WILLIAM T. LIM 42 Calypso St., Acropolis Subdivision Quezon City	FILIPINO	N	M	M	Y	N/A	N/A	122-815-749
5. CIELO MACAPAGAL-SALGADO Montana Estate, Brgy. Sta. Cruz Sumulong Highway, Antipolo City	FILIPINO	N	I	F	Y	N/A	N/A	126-107-280
6. ELAINE Y. CO Unit 24F, Park Point Residences corner Luzon Avenue, Cebu Business Park, Cebu	FILIPINO	N	I	F	Y	N/A	N/A	102-084-061
7. MA. CECILIA GONZALEZ 14 Iraq, Merville Park, Parañaque City	FILIPINO	N	I	F	Y	N/A	N/A	146-443-413
8. LEONARDO J. MATIGNAS, JR. 2204 Applewood St., Cottonwood Heights Brgy San Luis, Antipolo City	FILIPINO	N	I	M	Y	N/A	N/A	102-091-876
9. EUSEBIO V. TAN C-314 Atlantic Avenue, Marina Bayhomes, Paranaque City	FILIPINO	N	M	M	Y	N/A	N/A	125-673-150
10. JOSELITO CONSUNJI 32 Monaco Street, Loyola Grand Villas, Loyola Heights, Quezon City	FILIPINO	N		M	N	COO	N/A	122-829-342
11. CARLOS LUIS L. FERNANDEZ 43 Dona Juana Townhomes, Topaz Street, Rosario, Pasig City	FILIPINO	N		M	N	Corporate Secretary	N/A	212-661-616
12. RICHARD V. KO 16 Nuyda Street, Corinthian Gardens, Quezon City	FILIPINO	N		M	N	Assistant Corporate Secretary	N/A	257-831-379
13. MARYKNOLL B. ZAMORA 3 Bonn Street, Southplains Exec. Vill., Dasmarinas City, Cavite	FILIPINO	N		F	N	CFO	N/A	162-253-545
14. MICHAEL LESLIE DELOS REYES 34C Maayusin Street, U.P. Village, Diliman, Quezon City	FILIPINO	N		M	N	Chief Risk and Compliance Officer	N/A	904-599-991
15. MARVIN JAVIER Unit 1611 Avida Towers San Lorenzo T2 Makati City	FILIPINO	N		M	N	DPO & ICT	N/A	216-044-154
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PNB HOLDINGS CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		678		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		678
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				50,030,320,615.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 PHILIPPINE NATIONAL BANK FILIPINO PNB FINANCIAL CENTER, PRES. DIOSDADO MACAPAGAL BLVD., PASAY CITY	COMMON	27,633,477,300	27,633,477,300.00	58.88%	27,633,477,300	
	TOTAL	27,633,477,300	27,633,477,300.00			
2. KEY LANDMARK INVESTMENTS, LTD. C/O PAN ASIA SEC. CORP. 910 TOWER ONE & EXCHANGE PLAZA AYALA AVE., MAKATI CITY 1226	COMMON	2,090,956,200	2,090,956,200.00	4.46%	2,090,956,200.00	
	TOTAL	2,090,956,200	2,090,956,200.00			
3. TRUE SUCCESS PROFITS LIMITED C/O PAN ASIA SEC. CORP. 910 TOWER EXCHANGE PLAZA, AYALA AVENUE, MAKATI CITY 1226	COMMON	1,286,742,300	1,286,742,300.00	2.74%	1,286,742,300.00	
	TOTAL	1,286,742,300	1,286,742,300.00			
4. CARAVAN HOLDINGS CORPORATION 24 FORTUNE AVENUE, BRGY. FORTUNE MARIKINA CITY 1810	COMMON	1,286,742,300	1,286,742,300.00	2.74%	1,286,742,300.00	
	TOTAL	1,286,742,300	1,286,742,300.00			
5. SOLAR HOLDINGS CORPORATION WEST CAPITOL DRIVE CORNER FAIRLANE AVENUE PASIG CITY 1600	COMMON	1,286,742,300	1,286,742,300.00	2.74%	1,286,742,300.00	
	TOTAL	1,286,742,300	1,286,742,300.00			
6. PRIMA EQUITIES & INVESTMENTS CORP. 23 E.RODRIGUEZ AVE., QUEZON CITY	COMMON	1,125,899,500	1,125,899,500.00	2.40%	1,125,899,500.00	
	TOTAL	1,125,899,500	1,125,899,500.00			
7. LEADWAY HOLDINGS, INC. FAIRLANE ST., COR. WEST CAPITO L DRIVE, PASIG CITY 1600	COMMON	1,024,635,400	1,024,635,400.00	2.18%	1,024,635,400.00	
	TOTAL	1,024,635,400	1,024,635,400.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			35,735,195,300.00	76.14%	35,735,195,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PNB HOLDINGS CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		678		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 678		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		50,030,320,615.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. INFINITY EQUITIES, INC. 23 E.RODRIGUEZ AVE., QUEZON CITY	COMMON	965,056,700	965,056,700.00	2.06%	965,056,700.00	
	TOTAL	965,056,700	965,056,700.00			
9. PIONEER HOLDINGS EQUITIES, INC. FAIRLANE STREET WEST CAPITOL DRIVE PASIG CITY 1600	COMMON	537,403,700	537,403,700.00	1.15%	537,403,700.00	
	TOTAL	537,403,700	537,403,700.00			
10. MULTIPLE STAR HOLDINGS CORP. C/O PAN ASIA SECURITIES CORP. 910 TOWER ONE & EXCHANGE PLAZA MAKATI CITY	COMMON	483,182,700	483,182,700.00	1.03%	483,182,700.00	
	TOTAL	483,182,700	483,182,700.00			
11. DONFAR MANAGEMENT LIMITED C/O PAN ASIA SEC. CORP. RM. 910 TOWER 1 & EXCH. PLAZA AYALA AVE. COR. PASEO DE ROXAS MAKATI CITY 1226	COMMON	482,394,200	482,394,200.00	1.03%	482,394,200.00	
	TOTAL	482,394,200	482,394,200.00			
12. UTTERMOST SUCCESS LIMITED C/O PAN ASIA SEC. CORP. RM. 910, TOWER 1 & EXCH. PLAZA AYALA AVE. COR. PASEO DE ROXAS MAKATI CITY 1226	COMMON	474,320,700	474,320,700.00	1.01%	474,320,700.00	
	TOTAL	474,320,700	474,320,700.00			
13. MAVELSTONE INTERNATIONAL LIMITED C/O PAN ASIA SECURITIES CORP. RM. 910 TOWER 1 & EXCH. PLAZA AYALA AVE. COR. PASEO DE ROXAS MAKATI CITY 1226	COMMON	463,995,600	463,995,600.00	1.00%	463,995,600.00	
	TOTAL	463,995,600	463,995,600.00			
14. PAN ASIA SECURITIES CORPORATION UNIT 910 TOWER 1 & EXCHANGE PL AYALA AVE. COR. PASEO DE ROXAS MAKATI CITY 1226	COMMON	460,810,700	460,810,700.00	1.00%	460,810,700.00	
	TOTAL	460,810,700	460,810,700.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			3,867,164,300.00	8.28%	3,867,164,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					3,867,164,300.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PNB HOLDINGS CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		678		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		678
TOTAL ASSETS BASED ON LATEST AUDITED FS:		50,030,320,615.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. KENROCK HOLDINGS CORP. C/O PAN ASIA CORPORATION 910 TOWER ONE & EXCHANGE PLAZA MAKATI CITY	COMMON	408,192,700	408,192,700.00	0.87%	408,192,700.00	
	TOTAL	408,192,700	408,192,700.00			
16. FIL-CARE HOLDINGS, INC. 23 E. RODRIGUEZ AVE., BRGY.DONA JOSEFA QUEZON CITY	COMMON	399,292,300	399,292,300.00	0.85%	399,292,300.00	
	TOTAL	399,292,300	399,292,300.00			
17. FAIRLINK HOLDINGS CORP. 24 FORTUNE AVE., BRGY. FORTUNE MARIKINA CITY	COMMON	395,477,300	395,477,300.00	0.84%	395,477,300.00	
	TOTAL	395,477,300	395,477,300.00			
18. PURPLE CRYSTAL HOLDINGS, INC. 1098 SANCANGCO STREET OTIS, PANDACAN MANILA	COMMON	382,878,100	382,878,100.00	0.82%	382,878,100.00	
	TOTAL	382,878,100	382,878,100.00			
19. KENTRON HOLDINGS & EQUITIES CORP. WEST CAPITOL DR. COR. FAIRLANE ST.,PASIG CITY	COMMON	382,195,700	382,195,700.00	0.81%	382,195,700.00	
	TOTAL	382,195,700	382,195,700.00			
20. FRAGILE TOUCH INVESTMENTS, LTD. C/O PAN ASIA SEC. CORP. RM. 910, TOWER 1 & EXCH. PLAZA AYALA AVE. COR. PASEO DE ROXAS MAKATI CITY 1226	COMMON	356,072,700	356,072,700.00	0.70%	356,072,700.00	
	TOTAL	356,072,700	356,072,700.00			
21. Others	COMMON	5,005,631,600	5,005,631,600.00	10.67%	5,005,631,600.00	
	TOTAL	5,005,631,600	5,005,631,600.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,329,740,400.00	15.56%	7,329,740,400.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					7,329,740,400.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PNB HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	54,474.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	5,809,043.00		
1.5 OTHERS	156,121,901.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	NONE		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR Php1,538,663,312			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	NONE	N/A	
5.2 STOCK	NONE	N/A	
5.3 PROPERTY	NONE	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	NONE	NONE	NONE
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
	20	58	4

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **CARLOS LUIS L. FERNANDEZ**, Corporate Secretary of **PNB HOLDINGS CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 26th day of March 2025 in Pasig City, Metro Manila.



CARLOS LUIS L. FERNANDEZ

SUBSCRIBED AND SWORN TO before me in Pasig City on **MAR 26 2025** day of March 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Philippine passport as identification with number P1980649B valid until 16 June 2029.

NOTARY PUBLIC

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ATTY. SHERWIN Q. AGBON
Notary Public - Pasig and Pateros
U101-B Emerald Mansion Ortigas, Pasig City
Roll of Attorney's No. 76426
Appt No.37 (2024-2025), until Dec 31, 2025
IBP No. 500308 issued Jan. 08, 2025, Pasig City
PTR No. 3086448 issued Jan. 08, 2025, Pasig City
MCLE No. VIII-0003696.Until Dec.15, 2028

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

SEC REGISTRATION NUMBER: _____

PW00001056

CORPORATE NAME: _____

PNB HOLDINGS CORPORATION

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
TAN, LUCIO CHUA	30 BIAK NA BATO ST., QUEZON CITY	FILIPINO	17-Jul-34	101-914-722	18.98%	I	B, D, E
					0.50%	D	

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.