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## Philippine Trust Company PTC

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

<b>Form/Report Type</b>	Amended 2024 General Information Sheet (GIS)
<b>Report Period/Report Date</b>	Dec 2, 2024

<b>Description of the Disclosure</b>
We are furnishing you herewith the Bank's Amended General Information Sheet (GIS) for the year 2024.

**Filed on behalf by:**

<b>Name</b>	Agnes Urbano
<b>Designation</b>	First Vice President and Asst. Corporate Secretary



**PHILTRUST BANK**  
**PHILIPPINE TRUST COMPANY**

PHILTRUST BANK BUILDING  
UNITED NATIONS AVE. CORNER SAN MARCELINO ST.,  
MANILA, PHILIPPINES

TEL.: 8524-90-61 TO 76  
3498-01-90 TO 99  
FAX: 8521-73-09 / 3498-02-00  
SWIFT: PHTBPHMM  
EMAIL: [ptc@philtrustbank.com](mailto:ptc@philtrustbank.com)

December 2, 2024

The Philippine Stock Exchange, Inc.  
Listings and Disclosure Group  
6<sup>th</sup> Floor, PSE Tower  
5<sup>th</sup> Avenue corner 28<sup>th</sup> Street  
Bonifacio Global City, Taguig City

Attention: Atty. Stefanie Ann B. Go  
Officer-in-Charge  
Disclosure Department

Gentlemen:

We are pleased to submit herewith the Bank's Amended 2024 General Information Sheet (GIS) to include on page 4 thereof the newly appointed Chief Risk Officer.

Thank you.

Very truly yours,

AGNES B. URBANO  
FVP/Asst. Corporate Secretary

Encl.: As stated

# COVER SHEET

P W 0 0 0 0 0 1 0 5

S.E.C. Registration Number

P H I L T R U S T B A N K  
P H I L I P P I N E T R U S T C O M P A N Y

(Company's Full Name)

1 0 0 0 U N I T E D N A T I O N S A V E N U E C O R  
S A N M A R C E L I N O S T R E E T M A N I L A

(Business Address: No. Street City / Town / Province)

AGNES B. URBANO

Contact Person

8524-9061

Company Telephone Number

## AMENDED 2024 GENERAL INFORMATION SHEET

Ending December 31

Fiscal Year

G I S

FORM TYPE

May 21, 2024

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

\_\_\_\_\_

LCU

Document I. D.

\_\_\_\_\_

Cashier

STAMPS

**AMENDED GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

**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 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 =====

<b>CORPORATE NAME:</b> Philippine Trust Company also known as PHILTRUST BANK		<b>DATE REGISTERED:</b> 10/21/1916	
<b>BUSINESS/TRADE NAME:</b> Philippine Trust Company also known as PHILTRUST BANK		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> PW00000105		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-541-102-00000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Tuesday of May		<b>WEBSITE/URL ADDRESS:</b> www.philtrustbank.com	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> May 21, 2024		<b>E-MAIL ADDRESS:</b> ptc@philtrustbank.com	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila		<b>FAX NUMBER:</b> 8521-7309	
<b>COMPLETE BUSINESS ADDRESS:</b> Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila		<b>ALTERNATE MOBILE NUMBER:</b>	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
ptcorsec@philtrustbank.com	crbasnillo@philtrustbank.com		
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Reyes Tacandong & Co		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0207-FR-3 (Group A)	<b>TELEPHONE NUMBER(S):</b> 8524-9061
Haydee M. Reyes (Signing Partner)		83522-SEC (Group A)	
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Universal Banking		<b>INDUSTRY CLASSIFICATION:</b> Banking	<b>GEOGRAPHICAL CODE:</b> 1007
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A			
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**AMENDED 2024 GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** **Philippine Trust Company (also known as PHILTRUST BANK)**

**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:**

<p><b>1.</b></p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p><b>2.</b></p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p><b>3.</b></p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> 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)</p>	<p><b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> 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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p><b>7.</b> Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>Describe nature of business:</b></p>	<p> </p>

**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**

**AMENDED 2024 GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>Philippine Trust Company (also known as PHILTRUST BANK)</b>		
<b>CAPITAL STRUCTURE</b>				
<b>AUTHORIZED CAPITAL STOCK</b>				
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)
	Common	2,200,000,000	10	22,000,000,000.00
	<b>TOTAL</b>	<b>2,200,000,000</b>	<b>TOTAL P</b>	<b>22,000,000,000.00</b>

<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	86	common	999,772,031	140,480,518	10	9,997,720,310.00	99.9772
	<b>TOTAL</b>		<b>999,772,031</b>		<b>TOTAL P</b>	<b>9,997,720,310.00</b>	

<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Taiwanese Non-Fil***	1 1	common common	1 227,968	227,969	10	2,279,690.00	0.0228
<b>Percentage of Foreign Equity : 0.0228%</b>			<b>TOTAL</b>	<b>227,969</b>	<b>TOTAL P</b>	<b>2,279,690.00</b>	
<b>TOTAL SUBSCRIBED P</b>						<b>10,000,000,000.00</b>	<b>100</b>

<b>PAID-UP CAPITAL</b>						
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	86	common	999,772,031	10	9,997,720,310.00	99.9772
	<b>TOTAL</b>		<b>999,772,031</b>	<b>TOTAL P</b>	<b>9,997,720,310.00</b>	

<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Taiwanese Non-Fil***	1 1	common common	1 227,968	10	2,279,690.00	0.0228
	<b>TOTAL</b>		<b>227,969</b>	<b>TOTAL P</b>	<b>2,279,690.00</b>	<b>100</b>
<b>TOTAL PAID-UP P</b>					<b>10,000,000,000.00</b>	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

\*\*\*PCD Nominee Corporation:

Filipino	19,030,924
Non-Filipino	<u>227,968</u>
Total	<u>19,258,892</u>

# AMENDED 2024 GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: <span style="float: right;">Philippine Trust Company (also known as PHILTRUST BANK)</span>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
1. Gen. Hermogenes C. Esperon, Jr. (Ret.)	Filipino	N	C & I	M	Y	Chairman	C/C A/M	
2. Dr. Jaime C. Laya	Filipino	N	M	M	Y	Vice Chairman and President	n/a	
3. Sr. Justice Josue N. Bellosillo (Ret.)	Filipino	N	M	M	Y	Vice- Chairman and Corp. Counsel	n/a	
4. Dr. Emilio C. Yap III	Filipino	N	M	M	Y	Vice- Chairman	n/a	
5. Chief Justice Hilario G. Davide, Jr. (Ret.)	Filipino	N	M	M	Y	n/a	C/M	
6. Ernesto O. Chan	Filipino	N	M	M	Y	n/a	A/M	
7. Benjamin C. Yap	Filipino	N	M	M	Y	n/a	n/a	
8. Miriam C. Cu	Filipino	N	M	F	Y	SVP	n/a	
9. Tomas V. Apacible	Filipino	N	M	M	Y	n/a	n/a	
10. Maria Georgina P. De Venecia	Filipino	N	I	F	Y	n/a	C/M	
11. Calixto V. Chikiamco	Filipino	N	I	M	Y	n/a	n/a	
12. Dr. Beatrice Jane L. Ang	Filipino	N	I	F	Y	n/a	A/C C/M	
Atty. Agnes B. Urbano	Filipino	N		F	Y	FVP/Asst. Corp. Sec.	n/a	
Atty. Rennial C. Mailom	Filipino	N		M	N	SAM/Asst. Corp. Sec./ DPO	n/a	
Benito D. Chua	Filipino	N		M	Y	VP/ Treasurer	n/a	
Joseph F. Monzon	Filipino	N		M	N	FVP and Chief Risk Officer	n/a	
Judy Rosario G. Cam	Filipino	N		F	N	VP/Chief Compliance Officer	n/a	

**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.

\*Under Executive Committee, the first "C" indicates membership in the Corporate Governance Committee which includes, among others, the compensation, nomination and election functions.

**AMENDED 2024 GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

CORPORATE NAME: <b>Philippine Trust Company (also known as PHILTRUST BANK)</b>								
DIRECTORS* / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Virginia S. Choa-Shi	Filipino	N		F	Y	EVP	n/a	
Corazon L. Ho	Filipino	N		F	Y	SVP	n/a	
Luisa A. Lucin	Filipino	N		F	Y	SVP	n/a	
Victoria C. Lu	Filipino	N		F	Y	SVP	n/a	
Atty. Jane L. Suarez	Filipino	N		M	N	SVP	n/a	
Chai Sen D. Uy	Filipino	N		F	N	SVP	n/a	
Atty. Nemesio M. Domingo	Filipino	N		M	Y	FVP	n/a	
Benedicto F. Borlado	Filipino	N		M	N	FVP	n/a	
Amelita G. Cua	Filipino	N		F	Y	VP	n/a	
Cesar M. Esponilla	Filipino	N		M	N	VP	n/a	
Josephine Y. Ang	Filipino	N		F	N	VP	n/a	
Romana G. Lambengco	Filipino	N		F	Y	VP	n/a	

## 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.



# AMENDED 2024 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> <span style="float: right;"><b>Philippine Trust Company (also known as PHILTRUST BANK)</b></span>								
<b>DIRECTORS* / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Cherry M. Lim	Filipino	N		F	N	VP	n/a	
BGen. Ramiro G. Busalanan (Ret.)	Filipino	N		M	N	VP	n/a	
Sylvia C. Luces	Filipino	N		F	N	VP	n/a	
Hazel M. Navarro	Filipino	N		F	N	VP/ Trust Officer	n/a	
Patricio A. Picazo	Filipino	N		M	N	VP	n/a	
Joan Ingrid P. Domingo	Filipino	N		F	N	VP/OIC EIS Dept.	n/a	
Bryan Joseph A. Lopez	Filipino	N		M	N	VP/Chief Technology Officer	n/a	
Robert L. Lim	Filipino	N		M	N	VP	n/a	
Epifania P. Fregillana	Filipino	N		F	N	VP	n/a	
Jennifer U. Sy	Filipino	N		F	N	VP	n/a	
Editha U. Go	Filipino	N		F	N	VP	n/a	
Lucy L. Sy	Filipino	N		F	N	VP	n/a	
Suzana A. Pe	Filipino	N		F	N	VP	n/a	
Carmen P. Enrile	Filipino	N		F	N	VP	n/a	
Edith M. Ortiz	Filipino	N		F	N	VP	n/a	
Angelie O. Yeung	Filipino	N		F	N	VP	n/a	
<b>INSTRUCTION:</b> 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.								

# AMENDED 2024 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> <span style="float: right;">Philippine Trust Company (also known as PHILTRUST BANK)</span>								
<b>DIRECTORS* / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.*	TAX IDENTIFICATION NUMBER
Elisa T. Uy Kai	Filipino	N		F	N	VP	n/a	
Linda C. Ko	Filipino	N		F	N	VP	n/a	
Corazon C. Cong	Filipino	N		F	N	VP	n/a	
Grace T. Lim	Filipino	N		F	N	VP	n/a	
Carmen U. Muñoz	Filipino	N		F	N	VP	n/a	
Grace C. Ti Kieng	Filipino	N		F	N	VP	n/a	
Betty T. Tiu	Filipino	N		F	N	VP	n/a	
<b>INSTRUCTION:</b> 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.								

AMENDED 2024 GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 88			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 78			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P176,436,638 (In Thousands)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. Philtrust Realty Corporation Filipino	Common	269,000,014	2,690,000,140.00	26.9000%	2,690,000,140.00	
2. U.S. Automotive Co., Inc. Filipino	Common	209,873,774	2,098,737,740.00	20.9874%	2,098,737,740.00	
3. Seabreeze Enterprises, Inc. Filipino	Common	194,746,709	1,947,467,090.00	19.4747%	1,947,467,090.00	
4. Orient Enterprises, Inc. Filipino	Common	184,783,230	1,847,832,300.00	18.4783%	1,847,832,300.00	
5. Pioneer Insurance & Surety Corp. Filipino	Common	70,950,696	709,506,960.00	7.0951%	709,506,960.00	
6. Marketsource Corporation Filipino	Common	20,077,690	200,776,900.00	2.0078%	200,776,900.00	
7. PCD Nominee Corporation* Filipino	Common	19,258,892	192,588,920.00	1.9259%	192,588,920.00	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.*

\*No PCD Nominee Corporation beneficial owner owns more than 5% of any class of the Company's voting securities.

AMENDED 2024 GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> <span style="float: right;"><b>Philippine Trust Company (also known as PHILTRUST BANK)</b></span>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> <span style="float: right;">88</span>			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> <span style="float: right;">78</span>			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> <span style="float: right;">P176,436,638 (In Thousands)</span>						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Pioneer Life, Inc. Filipino	Common	8,031,883	80,318,830.00	0.8032%	80,318,830.00	
9. Dr. Rosalinda Y. Gaw Filipino	Common	6,400,510	64,005,100.00	0.6401%	64,005,100.00	
10. Dr. Teodora D. Tan Filipino	Common	4,321,814	43,218,140.00	0.4322%	43,218,140.00	
11. Pioneer Intercontinental Ins. Corp. Filipino	Common	2,697,385	26,973,850.00	0.2697%	26,973,850.00	
12. Pioneer Ins. Co. Retirement Plan Filipino	Common	1,411,116	14,111,160.00	0.1411%	14,111,160.00	
13. Basilio C. Yap Filipino	Common	1,389,030	13,890,300.00	0.1389%	13,890,300.00	
14. Edgar S. Go Edmund S. Go Elena S. Go-Tan Queto Ethel S. Go-Lim Elke S. Go, Filipino,	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
15. Atty. Eusebio S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

AMENDED 2024 GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> Philippine Trust Company (also known as PHILTRUST BANK)						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 88			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 78			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> P176,436,638 (In Thousands)						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
16. Victoriano S. Go Filipino	Common	683,352	6,833,520.00	0.0683%	6,833,520.00	
17. Goldclass, Inc. Filipino	Common	550,698	5,506,980.00	0.0551%	5,506,980.00	
18. Miriam C. Cu Filipino	Common	548,881	5,488,810.00	0.0549%	5,488,810.00	
19. Arturo S. Go Filipino	Common	536,920	5,369,200.00	0.0537%	5,369,200.00	
20. Dominador S. Go Filipino	Common	536,920	5,369,200.00	0.0537%	5,369,200.00	
21. OTHERS (Indicate the number of the remaining stockholders) 68	Common	2,833,782	28,337,820.00	0.2834%	28,337,820.00	
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			P10,000,000,000.00		<b>P10,000,000,000.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
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.						

**AMENDED 2024 GENERAL INFORMATION SHEET**  
STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----

<b>CORPORATE NAME:</b>			
Philippine Trust Company (also known as PHILTRUST BANK)			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	P299,336,144.47	various	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	n/a	n/a	
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>	n/a	n/a	
<b>1.4 GOVERNMENT TREASURY BILLS</b>	n/a	n/a	
<b>1.5 OTHERS</b>	n/a	n/a	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
Held-to-maturity investment - P110,733,249,037.63	various	May 21, 2024	
<b>3. TREASURY SHARES</b> n/a	<b>NO. OF SHARES</b>		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> P15,528,052,785.62			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	n/a	n/a	
<b>5.2 STOCK</b>	n/a	n/a	
<b>5.3 PROPERTY</b>	n/a	n/a	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
n/a	n/a	n/a	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	TRANSFER AGENT	FCDU	n/a
<b>DATE ISSUED:</b>	June 29, 2023 (renewal)	March 21, 1980	n/a
<b>DATE STARTED OPERATIONS:</b>	November 14, 2003	March 21, 1980	n/a
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2023 (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
P36,855,941.07	427	457	884

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, AGNES B. URBANO, Assistant Corporate Secretary of Philippine Trust Company (also known as PHILTRUST BANK) 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 DEC 02 2024 in the City of Manila.

  
AGNES B. URBANO

**SUBSCRIBED AND SWORN TO** before me in the City of Manila on DEC 02 2024 by affiant who personally appeared before me exhibiting her SSS I.D.

  
NEMESIO M. DOMINGO  
Commission No. 2023-164  
Notary Public for the City of Manila  
Until December 31, 2024

DOC. NO.: 453  
PAGE NO.: 02  
BOOK NO.: V  
SERIES OF: 2024.