

# COVER SHEET

P W 0 0 0 0 0 1 0 5

S.E.C. Registration Number

PHILTRUST BANK  
 PHILIPPINE TRUST COMPANY

(Company's Full Name)

1000 UNITED NATIONS AVENUE COR  
 SAN MARCELINO STREET MANILA

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

AGNES B. URBANO

Contact Person

8524-9061

Company Telephone Number

### INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Ending December 31

Month Day  
 Fiscal Year

2 3 - A

FORM TYPE

Last Tuesday of May

Month Day  
 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

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LCU

Document I. D.

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Cashier

STAMPS



**FORM 23-A** (continued) Table II - Derivative Securities Beneficially Owned (e.g., warrants, options, convertible securities)

1. Derivative Security	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Equity Securities Underlying the Derivative Security		4. Conversion or Exercise Price of Derivative Security	5. Ownership Form of Derivative Security Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			
N.A							

Explanation of Responses:

Intentional misstatements or omissions of facts is a Criminal Violations under the SRC.

  
 BRYAN JOSEPH A. LOPEZ  
 Signature of Reporting Person

APR 04 2024  
 Date

(Print or Type Responses)