

COVER SHEET

P W 0 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

23 - 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

LCU

Document I. D.

Cashier

STAMPS

**SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines**

FORM 23-A

REVISED

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person LIM ROBERT LAO (Last) (First) (Middle) Philtrust Bank Bldg., 1000 United Nations Ave cor. (Street) San Marcelino Street, Manila (City) (Province) (Postal Code)	2. Date of Event Requiring Statement (Month/Day/Year) June 3, 2024 3. Tax Identification Number 4. Citizenship FILIPINO	5. Issuer Name and Trading Symbol Philippine Trust Company (also known as PHILTRUST BANK) - PTC 6. Relationship of Reporting Person to Issuer (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input checked="" type="checkbox"/> Officer <input type="checkbox"/> Other (give title below) (specify below) <u>Vice President</u>					
		7. If Amendment, Date of Original (Month/Day/Year)					
Table 1 - Equity Securities Beneficially Owned							
1. Class of Equity Security	2. Amount of Securities Beneficially Owned	3. Ownership Form: Direct (D) or Indirect (I) *	4. Nature of Indirect Beneficial Ownership				
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">%</td> <td style="width:50%; text-align: center;">Number</td> </tr> <tr> <td align="center">n/a</td> <td align="center">n/a</td> </tr> </table>	%	Number	n/a	n/a		
%	Number						
n/a	n/a						
NONE	n/a	n/a	n/a				

If the reporting person previously owned 5% or more but less than 10%, provide the disclosure requirements set forth on page 3 of this Form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

(Print or Type Responses)

- * (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
 - (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
 - (A) held by members of a person's immediate family sharing the same household; held by members of a person's immediate family sharing the same household;
 - (B) held by a partnership in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

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.

by: 
Signature of Reporting Person

JUN 06 2024
Date

ROBERT L. LIM
Vice President
Name/Title

(Print or I type Responses)

**SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines**

FORM 23-A

REVISED

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

1. Name and Address of Reporting Person SUAREZ JANE LAPLANA (Last) (First) (Middle) Philtrust Bank Bldg., 1000 United Nations Ave cor. (Street) San Marcelino Street, Manila (City) (Province) (Postal Code)	2. Date of Event Requiring Statement (Month/Day/Year) June 3, 2024 3. Tax Identification Number 4. Citizenship FILIPINO	5. Issuer Name and Trading Symbol Philippine Trust Company (also known as PHILTRUST BANK) - PTC 6. Relationship of Reporting Person to Issuer (Check all applicable) _____ Director _____ 10% Owner <input checked="" type="checkbox"/> Officer _____ Other (give title below) (specify below) <u>Senior Vice President</u>	7. If Amendment, Date of Original (Month/Day/Year)				
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n/a	n/a						
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(Print or Type Responses)


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	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.

by: 

 Signature of Reporting Person

JUN 06 2024

 Date

JANE L. SUAREZ
 Senior Vice President

 Name/Title

(Print or Type Responses)