

# 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)

I 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

Ending December 31  
Month Day  
Fiscal Year

1 7 - C  
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

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1 March 21, 2024

Date of Report

2 SEC Identification Number: PW00000105 3. BIR Tax Identification No.: 000-541- 102

4 Philippine Trust Company (also known as PHILTRUST BANK)

Exact Name of issuer as specified in its charter

5 Manila, Philippines

Province, country or other jurisdiction of  
incorporation

6  (SEC Use Only)  
Industry Classification Code

7 Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila 1007

Address of principal office

Postal Code

8 (632) 8524-9061

Issuer's telephone number, including area code

9 N.A.

Former name or former address, if changed since last report

10 Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding
<u>Common Shares</u>	<u>1,000,000,000 shares</u>

(The Bank's securities are exempt from registration.)

11 Indicate the item numbers reported herein: Item 9

Please be informed that the Annual Meeting of the Stockholders of Philippine Trust Company, also known as PHILTUST BANK, on Tuesday, May 21, 2024 at 8:00 A.M. will be held at the Manila Prince Hotel, Grand Ballroom, 1000 San Marcelino Street, Ermita, Manila for the election of Directors and the transaction of the following:

**Agenda**

1. Call to order
2. Proof of service of the required notice of the meeting.
3. Proof of presence of quorum.
4. Reading and approval of the Minutes of the Annual Meeting of the Stockholders held on May 30, 2023.
5. Approval of the Annual Report to the Stockholders and the Audited Financial Statements for the year 2023.
6. Ratification and approval of all acts and transactions of the Board of Directors, the Committees and the Management, including related party transactions, since the 2023 Annual Meeting of the Stockholders.
7. Appointment of External Auditor.
8. Election of Directors
9. Other matters.
10. Adjournment.

AGENDA  
RATIONALE and DETAILS

Chairman Hermogenes C. Esperon, Jr. will welcome the stockholders present and will invite them to the singing of the National Anthem, to be followed by the opening prayer.

**1. Call to order**

The Chairman will call to order the 2024 Annual Stockholders' Meeting of Philippine Trust Company, also known as PHILTRUST BANK on Tuesday, May 21, 2024 at 8:00 A.M.

**2. Proof of service of the required notice of the meeting.**

The Asst. Corporate Secretary will submit to the Chairman her Affidavit of Service certifying that all stockholders of Philtrust Bank as of the Record Date of April 15, 2024 were duly notified of the 2024 Annual Stockholders' Meeting.

**3. Proof of presence of quorum.**

The Asst. Corporate Secretary will attest to the presence of the required quorum for the valid proceedings of the meeting.

**4. Reading and approval of the Minutes of the Annual Meeting of the Stockholders held on May 30, 2023.**

Minutes of the Annual Stockholders' Meeting held on May 30, 2023 will be presented for consideration and approval of the stockholders. Said Minutes are posted on the Bank's website at [www.philtrustbank.com](http://www.philtrustbank.com).

**5. Approval of the Annual Report to the Stockholders and Audited Financial Statements for the year 2023.**

Highlights of the 2023 Annual Report and Audited Financial Statements will be discussed by the President. The full text thereof which is attached to the Information Statement will be posted at the Bank's website and at the PSE EDGE.

**6. Ratification and approval of all acts and transactions of the Board of Directors, the Committees and the Management, including related party transactions, since the 2023 Annual Meeting of the Stockholders.**

All acts and transactions that were approved and adopted by the Board of Directors and its Committees, including related party transactions, and all actions of the Management to implement the aforesaid resolutions of the Board including those taken in the ordinary course of the Bank's business, since the Annual Meeting of the Stockholders held on May 30, 2023 will be presented to the stockholders for their consideration, approval and ratification.

**7. Appointment of External Auditor.**

The delegation of authority to the Board of Directors to appoint and/or change the Bank's external auditor for the year 2024 will be presented for consideration of the stockholders provided that said external auditor must be accredited by both Bangko Sentral ng Pilipinas and Securities and Exchange Commission.

**8. Election of Directors.**

Final List of Nominees who are eligible for election as Directors of the Bank for the ensuing year 2024-2025 as endorsed by the Corporate Governance, Nomination and Remuneration Committee will be presented to the stockholders. Said Committee had evaluated their credentials and had determined that they possess all the qualifications and none of the disqualifications for bank directors. The twelve (12) Directors to be elected shall hold office for a term of one (1) year and until their successors are duly elected and shall have qualified.

Cumulative voting will be followed in the election of directors.

**9. Other matters.**

Matters that are relevant to, and appropriate for, the Annual Meeting of the Stockholders may be discussed.

**10. Adjournment.**

**SIGNATURE**

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized:

**PHILTRUST BANK**  
\_\_\_\_\_  
Issuer

**March 21, 2024**  
\_\_\_\_\_  
Date

  
**AGNES B. URBANO**  
**Asst. Corporate Secretary**  
\_\_\_\_\_  
Signature and Title