

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 24, 2026
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 6 (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code
incorporation

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 26, 2026, at 8:00 A.M. will be conducted via remote communication for the election of Directors and 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 27, 2025
5. Approval of the Annual Report to the Stockholders and the Audited Financial Statements for the year 2025.
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 2025 Annual Meeting of the Stockholders.
7. Appointment of External Auditor.
8. Election of Directors
9. Other matters.
10. Adjournment.

RATIONALE and DETAILS
of the AGENDA

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 2026 Annual Stockholders' Meeting of Philippine Trust Company, also known as PHILTRUST BANK on Tuesday, May 26, 2026 at 8:00 A.M.

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

The Asst. Corporate Secretary will certify that all stockholders of Philtrust Bank as of the Record Date of April 15, 2026 were duly notified of the 2026 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 27, 2025.

The Minutes of the Annual Stockholders' Meeting held on May 27, 2025 will be presented for consideration and approval of the stockholders. Said Minutes are posted on the Bank's website at www.philtrustbank.com.

5. Approval of the Annual Report to the Stockholders and Audited Financial Statements for the year 2025.

The 2025 Annual Report and Financial Statements will be presented to the Stockholders for consideration and approval. Highlights thereof will be discussed by the President while the full text is annexed to the Information Statement and posted on the Bank's website and on 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 2025 Annual Meeting of the Stockholders.

All acts and transactions that were approved by the Board of Directors, the Committees, and the Management, including related party transactions, since the Annual Meeting of the Stockholders held on May 27, 2025 will be presented to the stockholders for their consideration, approval and ratification.

7. Appointment of External Auditor.

The authority to delegate to the Board of Directors the appointment and/or the change of the Bank's external auditor for the year 2026 will be presented for consideration and approval 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.

The Final List of Nominees who are eligible for election as Directors of the Bank for the ensuing year 2026 - 2027 as endorsed by the Corporate Governance 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 qualified.

Cumulative voting will be followed in the election of directors.

The Office of the Corporate Secretary is tasked to receive the ballots and to count the votes cast thereat.

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 24, 2026

Date


AGNES B. URBANO
FVP/Asst. Corporate Secretary

Signature and Title