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Philippine Trust Company PTC

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

Form/Report Type	Amended 2023 General Information Sheet (GIS)
Report Period/Report Date	Jan 8, 2024

Description of the Disclosure

We are furnishing your herewith the Bank's Amended General Information Sheet (GIS) for the year 2023.

Filed on behalf by:

Name	Agnes Urbano
Designation	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

January 8, 2024

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

Attention: Alexandra D. Tom Wong
Head, Disclosure Department

Gentlemen:

We are pleased to submit herewith the Bank's Amended 2023 General Information Sheet (GIS) to reflect updated Officer positions, and minor changes in Capital Structure, Top 20 Stockholders and Total Manpower Complement since our last submission in June 2023.

Thank you.

Very truly yours,

AGNES B. URBANO
FVP/Assistant 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 2023 GENERAL INFORMATION SHEET

1 2 3 1

Month Day
Fiscal Year

G I S

FORM TYPE

Last Tuesday of May

Annual Meeting

Secondary License Type, If Applicable

C G F D

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 2023

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 =====

CORPORATE NAME: Philippine Trust Company also known as PHILTRUST BANK		DATE REGISTERED: 10/21/1916	
BUSINESS/TRADE NAME: Philippine Trust Company also known as PHILTRUST BANK		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW00000105		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-541-102-00000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of May		WEBSITE/URL ADDRESS: www.philtrustbank.com	
ACTUAL DATE OF ANNUAL MEETING: May 30, 2023		E-MAIL ADDRESS: ptc@philtrustbank.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila		FAX NUMBER: 8521-7309	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ptcorsec@philtrustbank.com	crbasnillo@philtrustbank.com		
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co Haydee M. Reyes (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): 0207-FR-3 (Group A) 83522-SEC (Group A)	TELEPHONE NUMBER(S): 8524-9061
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE: 1007

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED 2023 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>1.</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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</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>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</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>6. 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>7.</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>7. 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>8.</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>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</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 2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		Philippine Trust Company (also known as PHILTRUST BANK)					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	2,200,000,000	10	22,000,000,000.00			
TOTAL		2,200,000,000	TOTAL P	22,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	86	common	999,771,951	140,481,094	10	9,997,719,510.00	99.9772
TOTAL		999,771,951	TOTAL	140,481,094	TOTAL P	9,997,719,510.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Taiwanese	1	common	1		10	2,280,490.00	0.0228
Non-Fil***	1	common	228,048	228,049			
Percentage of Foreign Equity : 0.0228%		TOTAL	228,049	TOTAL	228,049	TOTAL P	2,280,490.00
		TOTAL SUBSCRIBED		P	10,000,000,000.00		100
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	86	common	999,771,951	10	9,997,719,510.00	99.9772	
TOTAL		999,771,951	TOTAL P	9,997,719,510.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Taiwanese	1	common	1	10	2,280,490.00	0.0228	
Non-Fil***	1	common	228,048				
TOTAL		228,049	TOTAL P	2,280,490.00			
		TOTAL PAID-UP		P	10,000,000,000.00		100

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	19,030,844
Non-Filipino	228,048
Total	<u>19,258,892</u>

AMENDED 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
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. Carlos A. Pinpin, Jr.	Filipino	N	M	M	Y	Senior EVP	n/a	
6. Chief Justice Hilario G. Davide, Jr. (Ret.)	Filipino	N	M	M	Y	n/a	C/M	
7. Ernesto O. Chan	Filipino	N	M	M	Y	n/a	A/M	
8. Benjamin C. Yap	Filipino	N	M	M	Y	n/a	n/a	
9. Miriam C. Cu	Filipino	N	M	F	Y	SVP	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. Renniel C. Mailom	Filipino	N		M	N	SAM/Asst. Corp. Sec./ DPO	n/a	
Benito D. Chua	Filipino	N		M	Y	VP/ Treasurer	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 merged Corporate Governance, Nomination and Remuneration Committee.

AMENDED 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
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	
Chai Sen D. Uy	Filipino	N		M	N	SVP	n/a	
Atty. Jane L. Suarez	Filipino	N		F	N	FVP	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 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
DIRECTORS* / OFFICERS								
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	
Pompeyo A. Claveria	Filipino	N		M	N	VP	n/a	
Hazel M. Navarro	Filipino	N		F	N	VP/ Acting Trust Officer	n/a	
Patricio A. Picazo	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	

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.
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AMENDED 2023 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)								
DIRECTORS* / OFFICERS								
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	
Aida H. Te Seng	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	
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 2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)	
TOTAL NUMBER OF STOCKHOLDERS: 88	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 78
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P169,355,365 (In Thousands)	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER		% 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	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

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 2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)						
TOTAL NUMBER OF STOCKHOLDERS: 88			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 78			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P169,355,365 (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		
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	0.6400%	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	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: Philippine Trust Company (also known as PHILTRUST BANK)						
TOTAL NUMBER OF STOCKHOLDERS: 88			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 78			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P169,355,365 (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		
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	0.0550%	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	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			P10,000,000,000.00		P10,000,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
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 2023 GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
Philippine Trust Company (also known as PHILTRUST BANK)			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	P996,702,722.64	various	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	n/a	n/a	
1.3 LOANS/ CREDITS/ ADVANCES	n/a	n/a	
1.4 GOVERNMENT TREASURY BILLS	n/a	n/a	
1.5 OTHERS	n/a	n/a	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
Held-to-maturity investment - P96,201,085,696.92	various	May 30, 2023	
3. TREASURY SHARES	n/a	NO. OF SHARES	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P15,215,880,165.20			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	n/a	n/a	
5.2 STOCK	n/a	n/a	
5.3 PROPERTY	n/a	n/a	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
n/a	n/a	n/a	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	TRANSFER AGENT	FCDU	n/a
DATE ISSUED:	June 29, 2023 (renewal)	March 21, 1980	n/a
DATE STARTED OPERATIONS:	November 14, 2003	March 21, 1980	n/a
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2022 (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P33,873,141.62	424	414	838

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*).

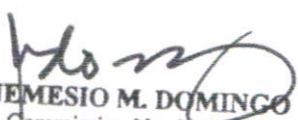
Done this JAN 08 2024 in the City of Manila.



AGNES B. URBANO

SUBSCRIBED AND SWORN TO before me in the City of Manila on JAN 08 2024 by affiant who personally appeared before me exhibiting her SSS I.D.

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SERIES OF: 2024



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