COVER SHEET

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| | | | S.E.C. F | Registration Number | | |
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| (Co | ompany's Ful | l Name) | | | | |
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| 1 0 0 0 UNITED N | A T I | ONS A | VENUE | COR | | |
| SAN MARCELINO | ST | REET | MANIL | . A | | |
| (Business Address: | No. Street (| City / Town / Province | ce) | | | |
| AGNES B. URBANO | | | 952 | 4.0061 | | |
| Contact Person | | | | 4-9061 lephone Number | | |
| | | | | | | |
| | | EMENT OF HIP OF SECUR | DITIES | | | |
| Ending December 31 | 23 - | A | | st Tuesday of May | | |
| Month Day | FORM | TYPE | Bootsettenpapes | nth Day | | |
| Fiscal Year | | | | Annual Meeting | | |
| Second | land License | Type If Applicable | | | | |
| Second | lary License | Type, If Applicable | | | | |
| MSRD | | | | | | |
| Dept. Requiring this Doc. | | | Amended Artic | cles Number/Section | | |
| | | | | | | |
| | | _ | Total Amount | of Borrowings | | |
| Total No. of Stockholders | | | Domestic | Foreign | | |
| Total No. of Glockholders | | | Domestic | Foreign | | |
| To be accomplished by SEC Personnel concerned | | | | | | |
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| File Number | | LCU | | | | |
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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

| Name and Address of Reporting Person 2. | | | · ~ | | 5. Issuer Name and Trading Symbol | | | |
|---|--------------------|----------------------|--------------------|--|-----------------------------------|---|-----------------------------------|-------------------|
| | | | Stat | ement | | Philippine Trust C | ompany (also known as PHII | TRUST BANK) - PTC |
| ANG | BEATRICE JANE | LAO | (Mor | nth/Day/Year) | | | | |
| (Last) | (First) | (Middle) | | August 23, 2022 | | Relationship of Reporti (Check all application) | 7. If Amendment, Date of Original | |
| | U.N. Avenue Corner | San Marcelino St. | 3. Tax | Identification Num | ber | / Director | | (Month/Day/Year) |
| | (Stre | eet) | | | | Officer (give title below) | Other (specify below) | , , , |
| | | | 4. Citiz | enship | | | | |
| Manila | | 1007 | | • | Filipino | | | |
| (City) | (Province) | (Postal Code) | | | Table | 1 - Equity Securities Benefici | ally Owned | |
| 1. 9 | | Amount of Securities | | Ownership 4. Nature of Indirect Beneficial | | ficial Ownership | | |
| | | | Beneficially Owned | | Form: Direct (D) | | · | |
| | | | | % | Number | or Indirect (I) * | | |
| Common | | 0 100 | | Indirect Lodged with PCD Nomine | | Nominee Corporation | | |
| | | | • | | | | | |
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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; orheld 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)

| Derivative Security | Date Exercisable and Expiration Date (Month/Day/Year) | | Title and Amount of Equity Securities Underlying the Derivative Security | | 4. Conversion or Exercise Price of Derivative | 5. Ownership Form of Derivative Security | 6. Nature of Indirect Beneficial Ownership |
|--|---|------------|--|-----------|---|--|--|
| | Date | Expiration | | Amount or | Security | Direct (D) or | |
| | Exercisable | Date | Title | Number of | | Indirect (I) * | |
| | | | | Shares | | | |
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Intentional misstatements or omissions of facts is a Criminal Violations under the SRC.

BEATRICE JAME L. ANG Signature of Reporting Person AUG 2 5 2022

(Print or Type Responses)