

# COVER SHEET

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S.E.C. Registration Number

PHILTRUST BANK  
 PHILIPPINE TRUST COMPANY  
 \_\_\_\_\_  
 \_\_\_\_\_

(Company's Full Name)

1 0 0 0 UNITED NATIONS AVENUE COR  
 SAN MARCELINEO 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

2 3 - A

FORM TYPE

Last Tuesday of May

Month Day

Annual Meeting

Secondary License Type, If Applicable

M S R 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

**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

<b>1. Name and Address of Reporting Person</b> ESPERON HERMOGENES JR. CENDAÑA (Last) (First) (Middle) U.N. Avenue Corner San Marcelino St. (Street) Manila 1007 (City) (Province) (Postal Code)			<b>2. Date of Event Requiring Statement</b> (Month/Day/Year) August 23, 2022 <b>3. Tax Identification Number</b>  <b>4. Citizenship</b> Filipino		<b>5. Issuer Name and Trading Symbol</b> Philippine Trust Company (also known as PHILTRUST BANK) - PTC <b>6. Relationship of Reporting Person to Issuer</b> (Check all applicable) <input type="checkbox"/> Director <input type="checkbox"/> 10% Owner <input type="checkbox"/> Officer <input type="checkbox"/> Other (give title below) (specify below) Chairman of the Board	
			<b>7. If Amendment, Date of Original</b> (Month/Day/Year)			
<b>Table 1 - Equity Securities Beneficially Owned</b>						
<b>1. Class of Equity Security</b>		<b>2. Amount of Securities Beneficially Owned</b>		<b>3. Ownership Form: Direct (D) or Indirect (I) *</b>	<b>4. Nature of Indirect Beneficial Ownership</b>	
		<b>%</b>	<b>Number</b>			
Common		0	100	Indirect	Lodged with PCD Nominee Corporation	

**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)

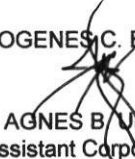
1. Derivative Security	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Equity Securities Underlying the Derivative Security		4. Conversion or Exercise Price of Derivative Security	5. Ownership Form of Derivative Security Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			

Explanation of Responses:

Intentional misstatements or omissions of facts is a Criminal Violations under the SRC.

HERMOGENES C. ESPERON, JR.

By:

  
 AGNES B. URBANO  
 FVP/Assistant Corporate Secretary  
 Signature of Reporting Person

AUG 26 2022  
 Date

(Print or Type Responses)