

# 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. Date of Report (Date of earliest event reported)  
Apr 20, 2021
2. SEC Identification Number  
PW-105
3. BIR Tax Identification No.  
000-541-102
4. Exact name of issuer as specified in its charter  
Philippine Trust Company also known as PHILTRUST BANK
5. Province, country or other jurisdiction of incorporation  
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
Philtrust Bank Bldg., 1000 United Nations Avenue corner San Marcelino Street, Manila  
Postal Code  
1007
8. Issuer's telephone number, including area code  
(02)8524-9061
9. Former name or former address, if changed since last report  
n.a.
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 and Amount of Debt Outstanding
Common shares	1,000,000,000
11. Indicate the item numbers reported herein  
Item 9

*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*

# Philippine Trust Company

## PTC

### PSE Disclosure Form 7-2 - Postponement of Annual Stockholders' Meeting

**References: SRC Rule 17 (SEC Form 17-C) and  
Section 7 of the Revised Disclosure Rules**

**Subject of the Disclosure**

Postponement of the Bank's 2021 Annual Stockholders' Meeting

**Background/Description of the Disclosure**

The Board of Directors approved the postponement of the Annual Stockholders' Meeting from May 25, 2021 to July 20, 2021.

**Date of Approval by  
Board of Directors**

Apr 19, 2021

**Date of Stockholders'  
Meeting (as provided in  
the By-Laws)**

Last Tuesday of May

**Reason(s) for postponement**

In view of the COVID-19 pandemic and the implementation of Community Quarantine in NCR Plus which have disrupted the completion of the audit of the Bank's 2020 financial statements and the preparation of other reports for the annual stockholders' meeting, the Board of Directors, in its meeting held on April 19, 2021, at 3:30 p.m., wherein the majority of the Directors was present, approved to postpone the Bank's Annual Stockholders' Meeting from May 25, 2021, the last Tuesday of May as provided for in the By-Laws, to July 20, 2021, at 8:00 a.m., and the record date from March 31, 2021 to June 18, 2021.

**Other Relevant Information**

None

**Filed on behalf by:****Name**

Agnes Urbano

**Designation**

First Vice President and Asst. Corporate Secretary

# COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

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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	
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FORM TYPE

Last Tuesday of May

Month Day

Annual Meeting

\_\_\_\_\_

Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

\_\_\_\_\_

Total No. of Stockholders

### Total Amount of Borrowings

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

[illegible]

File Number

LCU

[illegible]

Document I. D.

Cashier

STAMPS

## 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 April 20, 2021  
Date of Report

2 SEC Identification Number: PW-105 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 XXXXXX (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
Common Shares	1,000,000,000 shares

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

11 Indicate the item numbers reported herein: Item 9

In view of the COVID-19 pandemic and the implementation of Community Quarantine in NCR Plus which have disrupted the completion of the audit of the Bank's 2020 financial statements and the preparation of other reports for the annual stockholders' meeting, the Board of Directors, in its meeting held on April 19, 2021, at 3:30 pm., wherein the majority of the Directors was present, approved to postpone the Bank's Annual Stockholders' Meeting from May 25, 2021, the last Tuesday of May as provided for in the By-Laws, to July 20, 2021, at 8:00 a.m. and the record date from March 31, 2021 to June 18, 2021.

Please see attached Secretary's Certificate.

**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

**April 20, 2021**

Date

  
**Agnes B. Urbano**  
**Asst. Corporate Secretary**  
Signature and Title



**PHILTRUST BANK**  
**PHILIPPINE TRUST COMPANY**

P.O. BOX 150  
PHILTRUST BANK BUILDING  
UNITED NATIONS AVE. CORNER SAN MARCELINO ST., MANILA

TEL.: (632) 524-90-61 TO 76  
(632) 498-01-90 TO 99  
FAX: (632) 521-73-09 / 498-02-00  
SWIFT: PHTBPHMM  
EMAIL: ptc@philtrustbank.com

**SECRETARY'S CERTIFICATE**


The undersigned Assistant Corporate Secretary of Philippine Trust Company (also known as PHILTRUST BANK), a universal bank with principal office at Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila, hereby certifies that the Board of Directors, in its meeting held on April 19, 2021, at 3:30 p.m., wherein the majority of the Directors was present, unanimously approved the following resolution, to wit:

“Resolved, as it is hereby resolved, that due to the COVID-19 pandemic, and the implementation of Community Quarantine in the NCR Plus Bubble which disrupted the completion of the Bank’s 2020 Audited Financial Statements and the preparation of other reports relative thereto, the Bank’s 2021 Annual Stockholders Meeting (ASM), which under the By-Laws should be held on May 25, the last Tuesday of May, be held instead on July 20, 2021 at 8:00 A.M. at the Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila.

Resolved further, to set the record date on June 18, 2021 and to authorize the President to determine such other details of the ASM as may be required by the regulatory agencies concerned.”

It is further certified that the foregoing resolution is in full force and effect.


Manila, April 20, 2021.

  
AGNES B. URBANO  
Asst. Corporate Secretary

REPUBLIC OF THE PHILIPPINES)  
CITY OF MANILA ) s.s

Subscribed and sworn to before me this APR 20 2021, at the City of Manila, affiant exhibiting to me her SSS I.D. –

Doc. No. 414 ;  
Page No. 84 ;  
Book No. I ;  
Series of 2021.

  
NEMESIO M. DOMINGO  
Commission No. 2020-026  
Notary Public for the City of Manila  
Until December 31, 2021

# 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. Date of Report (Date of earliest event reported)  
Apr 20, 2021
2. SEC Identification Number  
PW-105
3. BIR Tax Identification No.  
000-541-102
4. Exact name of issuer as specified in its charter  
Philippine Trust Company also known as PHILTRUST BANK
5. Province, country or other jurisdiction of incorporation  
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street,  
Manila  
Postal Code  
1007
8. Issuer's telephone number, including area code  
(02) 8524-9061
9. Former name or former address, if changed since last report  
n.a
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 and Amount of Debt Outstanding
Common shares	1,000,000,000
11. Indicate the item numbers reported herein  
Item 9

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# Philippine Trust Company

## PTC

### PSE Disclosure Form 7-1 - Notice of Annual or Special Stockholders' Meeting

**References: SRC Rule 17 (SEC Form 17-C) and Sections 7 and 4.4 of the Revised Disclosure Rules**

#### Subject of the Disclosure

Notice of the Bank's 2021 Annual Stockholders' Meeting

#### Background/Description of the Disclosure

In view of the COVID-19 pandemic and the implementation of Community Quarantine in NCR Plus which have disrupted the completion of the audit of the Bank's 2020 financial statements and the preparation of other reports for the annual stockholders' meeting, the Board of Directors, in its meeting held on April 19, 2021, at 3:30 p.m., wherein the majority of the Directors was present, approved to postpone the Bank's Annual Stockholders' Meeting from May 25, 2021, the last Tuesday of May as provided for in the By-Laws, to July 20, 2021 at 8:00 a.m. and the record date from March 31, 2021 to June 18, 2021.

#### Type of Meeting

☒ Annual

☐ Special

Date of Approval by Board of Directors	Apr 19, 2021
Date of Stockholders' Meeting	Jul 20, 2021
Time	8:00 am
Venue	Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila
Record Date	Jun 18, 2021

<b>Agenda</b>	<ol style="list-style-type: none"> <li>1. Opening prayer.</li> <li>2. Call to order.</li> <li>3. Proof of service of the required notice of the meeting.</li> <li>4. Proof of presence of quorum.</li> <li>5. Reading and approval of the Minutes of the Annual Meeting of the Stockholders held on July 28, 2020.</li> <li>6. Approval of the Annual Report to the Stockholders and the Audited Financial Statements for the year 2020.</li> <li>7. Ratification and approval of all the acts and transactions of the Board of Directors, the Committees and the Management, including the related party transactions, since the 2020 Annual Meeting of the Stockholders.</li> <li>8. Appointment of External Auditor.</li> <li>9. Election of Directors.</li> <li>10. Other matters.</li> </ol> <p>Adjournment</p>
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#### **Inclusive Dates of Closing of Stock Transfer Books**

<b>Start Date</b>	Jun 19, 2021
<b>End Date</b>	Jul 20, 2021

<b>Other Relevant Information</b>
Amended to reflect the postponement of the Bank's 2021 Annual Stockholders' Meeting.

#### **Filed on behalf by:**

<b>Name</b>	Agnes Urbano
<b>Designation</b>	First Vice President and Asst. Corporate Secretary

# 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. Date of Report (Date of earliest event reported)  
Mar 17, 2021
2. SEC Identification Number  
PW-105
3. BIR Tax Identification No.  
000-541-102
4. Exact name of issuer as specified in its charter  
Philippine Trust Company also known as PHILTRUST BANK
5. Province, country or other jurisdiction of incorporation  
Manila, Philippines
6. Industry Classification Code(SEC Use Only)
7. Address of principal office  
Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street,  
Manila  
Postal Code  
1007
8. Issuer's telephone number, including area code  
(02) 8524-9061
9. Former name or former address, if changed since last report  
n.a
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 and Amount of Debt Outstanding
Common shares	1,000,000,000
11. Indicate the item numbers reported herein  
Item 9

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# Philippine Trust Company

## PTC

### PSE Disclosure Form 7-1 - Notice of Annual or Special Stockholders' Meeting

**References: SRC Rule 17 (SEC Form 17-C) and Sections 7 and 4.4 of the Revised Disclosure Rules**

#### Subject of the Disclosure

Notice of the Bank's 2021 Annual Stockholders' Meeting

#### Background/Description of the Disclosure

The Board of Directors in its meeting held today, February 23, 2021, approved to set the Bank's Annual Stockholders' Meeting on May 25, 2021 at 8:00 a.m. and the record date on March 31, 2021.

#### Type of Meeting

- ☒ Annual  
☐ Special

<b>Date of Approval by Board of Directors</b>	Feb 23, 2021
<b>Date of Stockholders' Meeting</b>	May 25, 2021
<b>Time</b>	8:00 am
<b>Venue</b>	Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila
<b>Record Date</b>	Mar 31, 2021
<b>Agenda</b>	<ol style="list-style-type: none"><li>1. Opening prayer.</li><li>2. Call to order.</li><li>3. Proof of service of the required notice of the meeting.</li><li>4. Proof of presence of quorum.</li><li>5. Reading and approval of the Minutes of the Annual Meeting of the Stockholders held on July 28, 2020.</li><li>6. Approval of the Annual Report to the Stockholders and the Audited Financial Statements for the year 2020.</li><li>7. Ratification and approval of all the acts and transactions of the Board of Directors, the Committees and the Management, including the related party transactions, since the 2020 Annual Meeting of the Stockholders.</li><li>8. Appointment of External Auditor.</li><li>9. Election of Directors.</li><li>10. Other matters.</li></ol> <p>Adjournment</p>

**Inclusive Dates of Closing of Stock Transfer Books**

<b>Start Date</b>	Apr 1, 2021
<b>End Date</b>	May 25, 2021

**Other Relevant Information**

Amended to include the Agenda for the 2021 Annual Stockholders' Meeting

**Filed on behalf by:**

<b>Name</b>	Agnes Urbano
<b>Designation</b>	First Vice President and Asst. Corporate Secretary

# COVER SHEET

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S.E.C. Registration Number

[illegible]

(Company's Full Name)

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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

## 2021 ANNUAL STOCKHOLDERS' MEETING

Month Day

Fiscal Year

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FORM TYPE

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Month Day

Annual Meeting

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Secondary License Type, If Applicable

M	S	R	D
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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total Amount of Borrowings

\_\_\_\_\_

Domestic

\_\_\_\_\_

Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

LCU

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Document I. D.

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Cashier

## STAMPS

## 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 February 24, 2021  
Date of Report

2 SEC Identification Number: PW-105 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
Common Shares	1,000,000,000 shares

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

11 Indicate the item numbers reported herein: Item 9

The Board of Directors of the Philippine Trust Company, also known as PHILTRUST BANK, in its meeting held on February 23, 2021, approved to set the Bank's Annual Stockholders' Meeting on May 25, 2021 at 8:00 a.m. at Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila and the record date on March 31, 2021.

**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

**Agnes B. Urbano**

**Asst. Corporate Secretary**

Signature and Title

**February 24, 2021**

Date



**PHILTRUST BANK**  
**PHILIPPINE TRUST COMPANY**

P.O. BOX 150  
PHILTRUST BANK BUILDING  
UNITED NATIONS AVE. CORNER SAN MARCELINO ST., MANILA


TEL.: (632) 524-90-61 TO 76  
(632) 498-01-90 TO 99  
FAX: (632) 521-73-09 / 498-02-00  
SWIFT: PHTBPHMM  
EMAIL: ptc@philtrustbank.com

**CERTIFICATION**

I, Atty. Agnes B. Urbano, Assistant Corporate Secretary of Philippine Trust Company, also known as PHILTRUST BANK, with SEC registration number PW-105 and with principal office at Philtrust Bank Building, 1000 United Nations Avenue corner San Marcelino Street, Manila, on oath state:

- 1) That on behalf of Philtrust Bank, I have caused this SEC Form 17-C (2021 Annual Stockholders' Meeting) to be prepared;
- 2) That I have read and understood its contents which are true and correct of my own personal knowledge and/or based on true records;
- 3) That Philtrust Bank will comply with the requirements set forth in SEC Notice dated June 24, 2020 for a complete and official submission of reports and/or documents through electronic mail; and
- 4) That I am fully aware that documents filed online which requires pre-evaluation and/or processing fee shall be considered complete and officially received only upon payment of a filing fee.

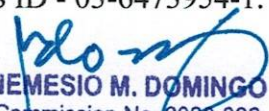
IN WITNESS WHEREOF, I have hereunto set my hand this FEB 24 2021.

  
AGNES B. URBANO  
Affiant

Republic of the Philippines )  
City of Manila ) s.s.

Subscribed and sworn to before me this FEB 24 2021, at the City of Manila, affiant exhibiting to me her SSS ID - 03-6473954-1.

Doc. No. 69 ;  
Page No. 15 ;  
Book No. J ;  
Series of 2021.

  
NEMESIO M. DOMINGO  
Commission No. 2020-026  
Notary Public for the City of Manila  
Until December 31, 2021  
1000 U.N. Ave. Cor. San Marcelino St., Manila  
MCLE Compliance No. VI-0002900, 04/14/22  
Roll No. 43903 / 05-07-99  
PTR No. 9824651, 01/04/21 Manila  
IBP No. 03932 / Isabela  
TIN 109-213-922