

COVER SHEET

A 1 9 9 7 0 1 5 8 4

S.E.C. Registration Number

PHILIPPINE BUSINESS BANK, INC.
 a savings bank

(Company's Full Name)

350 RIZAL AVENUE EXTENSION
 CORNER 8TH AVENUE GRACE PARK
 CALOOCAN CITY

(Business Address: No. Street City / Town / Province)

Rolando G. Alvendia

Contact Person

363-3333 local 2004

Company Telephone Number

Month Day

Fiscal Year

General Information Sheet (GIS)

FORM TYPE

Month Day

Annual Meeting

Secondary License Type, if Applicable

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

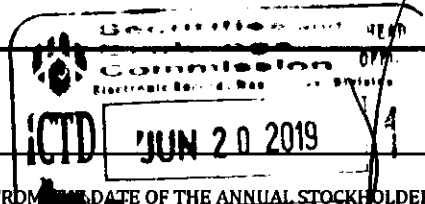
STAMPS

Remarks = pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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 BUSINESS BANK, INC., A Savings Bank		DATE REGISTERED: 1/28/1997
BUSINESS/TRADE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: A199701584		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 005-469-606
DATE OF ANNUAL MEETING PER BY-LAWS: Last Friday of May		WEBSITE/URL ADDRESS:
ACTUAL DATE OF ANNUAL MEETING: 31-May-19		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: 350 Rizal Avenue corner 8th Avenue, Gracepark, Caloocan City		FAX NUMBER:
COMPLETE BUSINESS ADDRESS: 350 Rizal Avenue corner 8th Avenue, Gracepark, Caloocan City		TELEPHONE NUMBER(S): 363-3333
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punong Bayan & Araullo - CHRISTOPHER M. FERAREZA		SEC ACCREDITATION NUMBER (if applicable): 0115-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking		INDUSTRY CLASSIFICATION:
		GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

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 or 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. 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. <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**

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
10,000,000,000.00	COMMON	870,000,000	10.00	8,700,000,000.00
	PREFERRED	130,000,000	10.00	1,300,000,000.00
TOTAL		1,000,000,000	TOTAL P	10,000,000,000.00

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
	62	COMMON	634,285,630		10.00	6,342,856,300.00	98.53
	5	PREFERRED	62,000,000		10.00	620,000,000.00	100.00
TOTAL			696,285,630	TOTAL	TOTAL P	6,962,856,300.00	

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
OTHERS	4	COMMON	9,464,464		10.00	94,644,640.00	1.47
Percentage of Foreign Equity :			TOTAL 9,464,464	TOTAL	TOTAL P	94,644,640.00	
TOTAL SUBSCRIBED P						7,057,500,940.00	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	62	COMMON	634,285,630	10.00	6,342,876,540.00	98.53	
	5	PREFERRED	62,000,000	10.00	620,000,000.00	100.00	
TOTAL			696,285,630	TOTAL P	6,962,856,300.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
OTHERS	4	COMMON	9,464,464	10.00	94,644,640.00	1.44	
100.00 %			TOTAL 9,464,464	TOTAL P	94,644,640.00		
TOTAL PAID-UP P						7,057,500,940.00	

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **PHILIPPINE BUSINESS BANK, INC., A Savings Bank**

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. FRANCIS T. LEE, FILIPINO	Y	C	M	Y	Chairman	C/C
2. JEFFREY S. YAO, FILIPINO	N	M	M	Y	Vice-Chairman	C/M & A/M
3. ROLANDO R. AVANTE, FILIPINO	N	M	M	Y	Pres. & C.E.O.	C/M
4. LETICIA M. YAO, FILIPINO	N	M	F	Y	Director	Not Applicable
5. ROBERTO A. ATENDIDO, FILIPINO	N	M	M	Y	Director	A/M & N/M
6. HONORIO O. REYES-LAO, FILIPINO	N	M	M	Y	Director	Not Applicable
7. DANILO A. ALCOSEBA, FILIPINO	N	M	M	Y	Director	A/M & N/M
8. PATERNO H. DIZON, FILIPINO	N	M	M	Y	Independent Director	A/M & N/M
9. BENJAMIN R. STA. CATALINA, JR., FILIPINO	N	M	M	Y	Independent Director	A/M & N/M
10. NARCISO DL. ERAÑA, FILIPINO	N	M	M	Y	Independent Director	A/M & N/M
11. ROBERTO C. UYQUIENGCO, FILIPINO	N	M	M	Y	Independent Director	A/M & N/M
12. PETER N. YAP, FILIPINO	N	Not Applicable	M	Y	SEVP / CMO / Head - RBG	Not Applicable
13. ARLON B. REYES, FILIPINO	N	Not Applicable	M	N	EVP/Head - CBG	Not Applicable
14. REYNALDO T. BORINGOT, FILIPINO	N	Not Applicable	M	N	SVP/ Bus. Dev. Officer	Not Applicable
15. JOSEPH EDWIN S. CABALDE, FILIPINO	N	Not Applicable	M	Y	SVP/ Treasurer	Not Applicable

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. CONSUELO V. DANTES, FILIPINO	N	Not Applicable	F	N	SVP/ HRG Head	Not Applicable
17. ROSENDO G. SIA, FILIPINO	N	Not Applicable	M	N	SVP/ Bus. Dev. Officer	Not Applicable
18. ROSELLE M. BALTAZAR, FILIPINO	N	Not Applicable	F	Y	FVP/Asst. Controller	Not Applicable
19. FELIPE V. FRIGAL, FILIPINO	N	Not Applicable	M	Y	FVP/ BBG Head	Not Applicable
20. EDUARDO R. QUE, FILIPINO	N	Not Applicable	M	N	FVP / Head - Corp. B.G.	Not Applicable
21. BELINDA C. RODRIGUEZ, FILIPINO	N	Not Applicable	F	N	FVP/CRO & Head - ERMG	Not Applicable
22. LIZA JANE T. YAO, FILIPINO	N	Not Applicable	F	N	FVP/Head-GSC	Not Applicable
23. JOSE MARIA P. VALDES, FILIPINO	N	Not Applicable	M	N	FVP/ITG Head	Not Applicable
24. RODEL P. GENEBLAZO, FILIPINO	N	Not Applicable	M	N	FVP / Head Co. B.G.	Not Applicable
25. ATTY. ROBERTO S. SANTOS, FILIPINO	N	Not Applicable	M	Y	VP/ Corp. Sec. / Head - LSG	Not Applicable
26. MIAMI V. TORRES, FILIPINO	N	Not Applicable	F	Y	FVP / Head - C.M.G.	Not Applicable
27. ROLANDO G. ALVENDIA, FILIPINO	N	Not Applicable	M	Y	VP / Head - GAC	Not Applicable
28. ENRICO T. TEODORO, FILIPINO	N	Not Applicable	M	Y	VP / Head - S.S.U.	Not Applicable
29. JOHN DAVID D. SISON, FILIPINO	N	Not Applicable	M	N	VP/ Investor Relations Officer	Not Applicable
30. ATTY. LEONARDO C. BOOL, FILIPINO	N	Not Applicable	M	N	SAVP/ Asst. Corp. Sec.	Not Applicable

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
31. MA. JOYCE G. ZARATE, FILIPINO	N	Not Applicable	F	Y	VP / Head - P.D.M.G.	Not Applicable
32. BELINDA B. DE LA CRUZ, FILIPINO	N	Not Applicable	F	N	AVP / Acting C.C.O.	Not Applicable
33. LAURENCE R. RAPANUT, FILIPINO	N	Not Applicable	F	Y	Asst. Vice-President	Not Applicable
34. TERESITA S. SION, FILIPINO	N	Not Applicable	F	N	Asst. Vice-President	Not Applicable
35. EMMA K. LEE, FILIPINO	N	Not Applicable	F	N	AVP / Head - S.M.C.	Not Applicable
36. *****Nothing Follows*****						
37.						
23.						
24.						
25.						
26.						
27.						
28.						
29.						
30.						

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:	PHILIPPINE BUSINESS BANK, INC., A Savings Bank		
TOTAL NUMBER OF STOCKHOLDERS:	Sixty-Six (66)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	Sixty-One (61)
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php94,729,491,971			

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. ALFREDO M. YAO FILIPINO	Common	239,838,309	2,398,383,090.00	34.76%	2,453,383,090.00
	Preferred	5,500,000	55,000,000.00		
	TOTAL	245,338,309	2,453,383,090.00		
2. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO * JAKA SECURITIES CORP.	Common	218,716,222	2,187,162,220.00	30.99%	2,187,162,220.00
	TOTAL	218,716,222	2,187,162,220.00		
3. ZEST-O CORPORATION FILIPINO	Common	162,052,923	1,620,529,230.00	27.85%	1,965,529,230.00
	Preferred	34,500,000	345,000,000.00		
	TOTAL	196,552,923	1,965,529,230.00		
4. PCD NOMINEE CORPORATION (NON-FILIPINO) FOREIGN	Common	9,286,489	92,864,890.00	1.32%	92,864,890.00
	TOTAL	9,286,489	92,864,890.00		
5. ARMANDO M. YAO FILIPINO	Common	1,620,537	16,205,370.00	0.23%	16,205,370.00
	TOTAL	1,620,537	16,205,370.00		
6. ERLINDA M. YAO FILIPINO	Common	1,620,536	16,205,360.00	0.23%	16,205,360.00
	TOTAL	1,620,536	16,205,360.00		
7. JEFFREY S. YAO FILIPINO	Common	1,620,536	16,205,360.00	1.15%	80,830,360.00
	Preferred	6,462,500	64,625,000.00		
	TOTAL	8,083,036	80,830,360.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			6,812,180,520.00	96.52%	6,812,180,520.00
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.

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STOCK CORPORATION

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CORPORATE NAME:		PHILIPPINE BUSINESS BANK, INC., A Savings Bank			
TOTAL NUMBER OF STOCKHOLDERS:		Sixty-Six (66)		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	
		Sixty-One (61)			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php94,729,491,971					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
8. LETICIA M. YAO FILIPINO	Common	1,620,536	16,205,360.00	0.23%	16,205,360.00
	TOTAL	1,620,536	16,205,360.00		
9. MARY GRACE S. YAO FILIPINO	Common	1,620,535	16,205,350.00	0.98%	69,080,350.00
	Preferred	5,287,500	52,875,000.00		
	TOTAL	6,908,035	69,080,350.00		
10. CAROLYN S. YAO FILIPINO	Common	1,620,535	16,205,350.00	1.68%	118,705,350.00
	Preferred	10,250,000	102,500,000.00		
	TOTAL	11,870,535	118,705,350.00		
11. ROBERTO L. OBIEDO FILIPINO	Common	506,250	5,062,500.00	0.07%	5,062,500.00
	TOTAL	506,250	5,062,500.00		
12. JAMES G. DY FILIPINO	Common	468,750	4,687,500.00	0.07%	4,687,500.00
	TOTAL	468,750	4,687,500.00		
13. ROBERTO LEE OBIEDO FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00
	TOTAL	375,000	3,750,000.00		
14. PETER Y. SEE FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00
	TOTAL	375,000	3,750,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			221,241,060.00	3.08%	221,241,060.00
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.					

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CORPORATE NAME:		PHILIPPINE BUSINESS BANK, INC. A Savings Bank			
TOTAL NUMBER OF STOCKHOLDERS:		Sixty-Six (66)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: Sixty-One (61)		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php94,729,491,971					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
15. SIOT KENG GO DY FILIPINO	Common	375,000	3,750,000.00	0.05%	3,750,000.00
	TOTAL	375,000	3,750,000.00		
16. JOHNNY CHAN FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00
	TOTAL	187,500	1,875,000.00		
17. JIMMY WAI PIU NG FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00
	TOTAL	187,500	1,875,000.00		
18. EUSEBIO S. GO FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00
	TOTAL	187,500	1,875,000.00		
19. ANTONIO D. TAN &/OR CARIDAD TAN FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00
	TOTAL	187,500	1,875,000.00		
20. REYNATO KEH LIM &/OR SUSANA DY LIM FILIPINO	Common	187,500	1,875,000.00	0.03%	1,875,000.00
	TOTAL	187,500	1,875,000.00		
21. OTHERS	Common	1,095,436	10,954,360.00	0.16%	10,954,360.00
	TOTAL	1,095,436	10,954,360.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			24,079,360.00	0.34%	24,079,360.00
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.					

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHILIPPINE BUSINESS BANK, INC., A Savings Bank			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS			NONE
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
NONE			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		NONE	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		NONE	NONE
5.2 STOCK		NONE	NONE
5.3 PROPERTY		NONE	NONE
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE	NONE	NONE	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED	NONE	NONE
DATE ISSUED:	Dec. 19, 2008		
DATE STARTED OPERATIONS:	Feb. 03, 2003		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
22,557,400.00	628	901	1,529
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

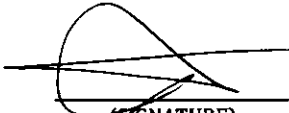
I, ATTY. ROBERTO S. SANTOS CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF _____ () PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF _____, 20 19 JUN 2019 IN CALOOCAN CITY


(SIGNATURE)
ATTY. ROBERTO S. SANTOS

SUBSCRIBED AND SWORN TO BEFORE ME IN CALOOCAN CITY CITY/PROVINCE, PHILIPPINES ON

19 JUN 2019 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT

EVIDENCE OF IDENTITY TIN: 123-467-623 ISSUED AT _____ ON _____

NOTARY PUBLIC FOR

Notarial Commission No. _____

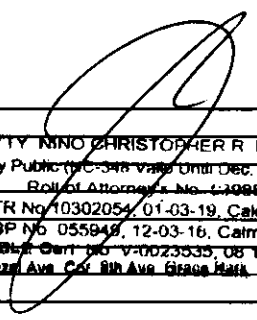
Commission expires on December 31, _____

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____


ATTY. MINO CHRISTOPHER R. PURA
Notary Public (C-348) Valid Until Dec. 31, 2019
Roll of Attorney No. 11988
PTR No. 10302054-01-03-19, Caloocan
IBP No. 055849, 12-03-16, Calmanan
MORL Cert. No. V-0023535, 08-16-16
350 Rizal Ave. Cor. 8th Ave. Grace Park, Caloocan

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