



PHILIPPINE SAVINGS BANK
Metrobank Group

February 8, 2024

Philippine Dealing & Exchange Corp.

29F, BDO Equitable Tower,
8751 Paseo de Roxas,
Makati City 1226

Attention: **MR. ANTONINO A. NAKPIL**
President & CEO

Dear Mr. Nakpil,

We would like to submit the attached PSBank's Amended General Information Sheet (GIS).

We hope that you will find everything in order.

Thank you very much.

Very truly yours,


Jose Vicente L. Alde
President

COVER SHEET

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SEC Registration Number

P	H	I	L	I	P	P	I	N	E		S	A	V	I	N	G	S		B	A	N	K											

(Company's Full Name)

P	S	B	a	n	k		C	e	n	t	e	r	,		7	7	7		P	a	s	e	o		d	e		R	o	x	a	s	
		c	o	r	n	e	r		S	e	d	e	ñ	o		S	t	r	e	e	t	,		M	a	k	a	t	i		C	i	t
	y																																

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

Leah M. Zamora																			
(Contact Person)																			

8845-8888									
(Company Telephone Number)									

1	2	3	1
Month		Day	
(Fiscal Year)			

2023			
G	I	S	
(Form Type)			

0	4	2	7
Month		Day	
(Annual Meeting)			

(Secondary License Type, If Applicable)

Markets and Securities Regulation Department
Dept. Requiring this Doc.

Amended Articles Number/Section

1,434
Total No. of Stockholders As of January 31, 2024

Total Amount of Borrowings	
Domestic	Foreign

To be accomplished by SEC Personnel concerned

File Number									
Document ID									

LCU
Cashier

S T A M P S									
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Remarks: Please use BLACK ink for scanning purposes.

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
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 SAVINGS BANK			DATE REGISTERED: 6/30/1959
BUSINESS/TRADE NAME: PHILIPPINE SAVINGS BANK (PSBANK)			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 0000015552			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-663-983-000
DATE OF ANNUAL MEETING PER BY-LAWS: Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors.			WEBSITE/URL ADDRESS: www.psbank.com.ph
ACTUAL DATE OF ANNUAL MEETING: 4/27/2023			E-MAIL ADDRESS: PSBCAD@psbank.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226			FAX NUMBER: (02) 8843-5003
COMPLETE BUSINESS ADDRESS: PSBANK Center, 777 Paseo de Roxas corner Sedeno St., Makati City 1226			ALTERNATE MOBILE NUMBER: (0998) 551 8945
OFFICIAL E-MAIL ADDRESS: PSBCAD@psbank.com.ph	ALTERNATE E-MAIL ADDRESS: PSBCSSD@psbank.com.ph	OFFICIAL MOBILE NUMBER: (0917) 842 0280	ALTERNATE MOBILE NUMBER: (0998) 551 8945
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip, Gorres, Velayo and Co., / Veronica Mae A. Balisi (Signing Partner)		SEC ACCREDITATION NUMBER (if applicable): 1740-A (Group A)	TELEPHONE NUMBER(S): (02) 8885-8208
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Thrift Banking		GEOGRAPHICAL CODE: N.A.	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Metropolitan Bank & Trust Company	00000020573	Metrobank Plaza, Sen. Gil Puyat Ave., Urdaneta Village, Makati City 1200
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Sumisho Motor Finance Corp.	CS200917691	12th Floor PSBank Tower 777 Paseo de Roxas cor. Sedeño St. Makati City 1226

Note: This amended General Information Sheet is being filed to report the resignation of a Director of the Company effective January 31, 2024.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: PHILIPPINE SAVINGS 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:

1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.		4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
		5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
		6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)			
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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)		7. <input type="checkbox"/> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
		8. None of the above	
		Describe nature of business:	
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? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
CAPITAL STRUCTURE								
AUTHORIZED CAPITAL STOCK as of January 31, 2024								
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	600,000,000	10.00		6,000,000,000.00			
TOTAL		600,000,000	TOTAL P		6,000,000,000.00			
SUBSCRIBED CAPITAL as of January 31, 2024								
F I L I P I N O	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	
Various	1,416	Common	424,028,999	0	10.00	4,240,289,990.00	99.33692%	
TOTAL		424,028,999	TOTAL		TOTAL P	4,240,289,990.00	99.33692%	
F O R E I G N (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	
American	4	Common	6,363	6,363	10.00	63,630.00	0.00149%	
Chinese	7	Common	24,387	24,387	10.00	243,870.00	0.00571%	
Dutch	2	Common	112	112	10.00	1,120.00	0.00003%	
German	1	Common	6,000	6,000	10.00	60,000.00	0.00141%	
Singaporean	3	Common	3,172	3,172	10.00	31,720.00	0.00074%	
Foreign (PCD)	1	Common	2,790,383	2,790,383	10.00	27,903,830.00	0.65370%	
Percentage of Foreign Equity :		TOTAL	2,830,417	TOTAL		TOTAL P	28,304,170.00	0.66308%
TOTAL				TOTAL SUBSCRIBED P		4,268,594,160.00	100.00%	
PAID-UP CAPITAL as of January 31, 2024								
F I L I P I N O	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Various	1,416	Common	424,028,999	10.00		4,240,289,990.00	99.33692%	
TOTAL		424,028,999	TOTAL		P	4,240,289,990.00	99.33692%	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
American	4	Common	6,363	10.00		63,630.00	0.00149%	
Chinese	7	Common	24,387	10.00		243,870.00	0.00571%	
Dutch	2	Common	112	10.00		1,120.00	0.00003%	
German	1	Common	6,000	10.00		60,000.00	0.00141%	
Singaporean	3	Common	3,172	10.00		31,720.00	0.00074%	
Foreign (PCD)	1	Common	2,790,383	10.00		27,903,830.00	0.65370%	
TOTAL		2,830,417	TOTAL		P	28,304,170.00	0.66308%	
			TOTAL PAID-UP P		4,268,594,160.00		100.00%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
DIRECTORS *								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. VICENTE R. CUNA, JR.	Filipino	N	C	M	Y	N/A	AMLOC/C; ExCom/C	
2. ARTHUR V. TY	Filipino	N	M	M	Y	N/A	ExCom/M	
3. RONALD LUIS S. GOSECO	Filipino	N	M I	M	Y	N/A	AC/M; RPTC/M; ROC/C	
4. RUFINO LUIS T. MANOTOK	Filipino	N	M I	M	Y	N/A	AC/M; CGC/M; RPTC/C	
5. EDUARDO A. SAHAGUN	Filipino	N	M	M	Y	N/A	AC/C; CGC/M; ROC/M	
6. ROSANNA F. DE VERA	Filipino	N	M	F	Y	N/A	AMLOC/M; ExCom/M	
7. FRANCISCO S. MAGSAJO, JR.	Filipino	N	M I	M	Y	N/A	AMLOC/M; CGC/C; TC/C	
8. JOSE VICENTE L. ALDE	Filipino	N	M	M	Y	President	ExCom/M; ROC/M; TC/M	
9. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Corporate Secretary	N/A	
* WITH ONE (1) VACANT BOARD SEAT								
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 GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE VICENTE L. ALDE	Filipino	N	M	M	Y	President	ExCom/M; ROC/M; TC/M	
2. NOLI S. GOMEZ	Filipino	N	N/A	M	N	Group Head / EVP	N/A	
3. JOSE JESUS B. CUSTODIO	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
4. NEIL C. ESTRELLADO	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
5. FRANCIS C. LLANERA	Filipino	N	N/A	M	N	Group Head / SVP	N/A	
6. MARY JANE M. VALERO	Filipino	N	N/A	F	N	Group Head / SVP	N/A	
7. LEAH M. ZAMORA	Filipino	N	N/A	F	N	Controller / Group Head / SVP	N/A	
8. DAN JOSE D. DUPLITO	Filipino	N	N/A	M	N	CISO / SVP	N/A	
9. EDEZA A. QUE	Filipino	N	N/A	F	N	Chief Risk and Sustainability Officer / SVP	N/A	
10. ANGELO L. CALINGO	Filipino	N	N/A	M	N	Group Head / FVP	N/A	
11. MARY MYLEEN M. MASANQUE	Filipino	N	N/A	F	N	Group Head / FVP	ExCom/M	
12. LEO ANTONIO V. ABE	Filipino	N	N/A	M	N	Credit Risk Manager / FVP	N/A	
13. ADLER D. FERRER	Filipino	N	N/A	M	N	Division Head / FVP	N/A	
14. GILBERT L. NUNAG	Filipino	N	N/A	M	N	Chief Compliance Officer/FVP	N/A	
15. PEÑAREDONDO, NOREEN D.	Filipino	N	N/A	F	N	Division Head / FVP	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 GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK								
OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. ELMER K. MERCADO	Filipino	N	N/A	M	N	Treasurer/Group Head/ FVP	N/A	
17. ANDRE MANUEL L. ABELLANOSA	Filipino	N	N/A	M	N	Division Head / VP	N/A	
18. NOEL C. ANG	Filipino	N	N/A	M	N	Chief Accounting Officer / VP	N/A	
19. RAYE CLAUDINE Q. BARON	Filipino	N	N/A	F	N	Group Head / VP	N/A	
20. DENNIS O. GLORIOSO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
21. MIRASOL B. GUIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
22. ANTONELL S. INTERINO	Filipino	N	N/A	M	N	Division Head / VP	N/A	
23. REUEL R. JAVIER	Filipino	N	N/A	M	N	Division Head / VP	Trust Comm / M	
24. REDENTORA ROSE D. SAMIA	Filipino	N	N/A	F	N	Division Head / VP	N/A	
25. MARIA LILIBETH S. SANTOS	Filipino	N	N/A	F	N	Division Head/VP	N/A	
26. ABRAHAM R. QUIRIMIT	Filipino	N	N/A	M	N	Cyber Security Incident Response Manager / VP	N/A	
27. JOSE M. MANUEL JR.	Filipino	N	N/A	M	N	Division Head / VP	N/A	
28. DENBY B. PEREZ	Filipino	N	N/A	M	N	Division Head / VP	N/A	
29. MARITA S. DIZON	Filipino	N	N/A	F	N	Credit Scoring Officer / VP	N/A	
30. SHERWIN U. LEE	Filipino	N	N/A	M	N	CAE / Group Head / 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 GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: PHILIPPINE SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: (as of January 31, 2024)		1,434		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,209
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of December 31, 2022 Php 264,421,009,234						
STOCKHOLDER'S INFORMATION (as of January 31, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
1 Metropolitan Bank and Trust Company Filipino	Common	377,279,068	3,772,790,680.00	88.38%	3,772,790,680.00	
	TOTAL	377,279,068	3,772,790,680.00			
2. Danilo L. Dolor Filipino	Common	14,051,043	140,510,430.00	3.29%	140,510,430.00	
	TOTAL	14,051,043	140,510,430.00			
3. Erlinda L. Dolor Filipino	Common	8,474,411	84,744,110.00	1.99%	84,744,110.00	
	TOTAL	8,474,411	84,744,110.00			
4. PCD NOMINEE CORPORATION (FILIPINO) Filipino	Common	5,132,212	51,322,120.00	1.20%	51,322,120.00	
	TOTAL	5,132,212	51,322,120.00			
5. Maria Soledad D.S. De Leon Filipino	Common	4,456,795	44,567,950.00	1.04%	44,567,950.00	
	TOTAL	4,456,795	44,567,950.00			
6. Gian Carlo S. De Leon Filipino	Common	3,054,440.00	30,544,400.00	0.72%	30,544,400.00	
	TOTAL	3,054,440	30,544,400.00			
7. Leonard Frederick S. De Leon Filipino	Common	2,895,061	28,950,610.00	0.68%	28,950,610.00	
	TOTAL	2,895,061	28,950,610.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,153,430,300.00	97.30%	4,153,430,300.00	
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 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS: (as of January 31, 2024)		1,434		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,209
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2022		Php 264,421,009,234		
STOCKHOLDER'S INFORMATION (as of January 31, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. PCD Nominee Corp. (Non-Filipino) Foreigner	Common	2,790,383	27,903,830.00	0.65%	27,903,830.00	
	TOTAL	2,790,383	27,903,830.00			
9. Alvin Benjamin S. De Leon Filipino	Common	2,716,290	27,162,900.00	0.64%	27,162,900.00	
	TOTAL	2,716,290	27,162,900.00			
10. Kevin Anthony S. De Leon Filipino	Common	2,682,950	26,829,500.00	0.63%	26,829,500.00	
	TOTAL	2,682,950	26,829,500.00			
11. James Go Filipino	Common	334,723	3,347,230.00	0.08%	3,347,230.00	
	TOTAL	334,723	3,347,230.00			
12. Grand Asia Realty Investment Filipino	Common	325,958	3,259,580.00	0.08%	3,259,580.00	
	TOTAL	325,958	3,259,580.00			
13. Liong H. Que Filipino	Common	75,834.00	758,340.00	0.02%	758,340.00	
	TOTAL	75,834	758,340.00			
14. Johnny K. Choa Filipino	Common	72,247	722,470.00	0.02%	722,470.00	
	TOTAL	72,247	722,470.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			89,983,850.00	2.11%	89,983,850.00	
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 GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: (as of January 31, 2024)		1,434		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,209
TOTAL ASSETS BASED ON LATEST AUDITED FS:		As of December 31, 2022		Php 264,421,009,234		
STOCKHOLDER'S INFORMATION (as of January 31, 2024)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Victoria K. Choa Filipino	Common	68,940	689,400.00	0.02%	689,400.00	
	TOTAL	68,940	689,400.00			
16. Alejandro Ty Filipino	Common	63,893	638,930.00	0.01%	638,930.00	
	TOTAL	63,893	638,930.00			
17. Cheng, Berck Y. OR Alvin Y. Cheng OR Diana Y. Cheng OR Cheryl Y. Cheng Filipino	Common	50,138	501,380.00	0.01%	501,380.00	
	TOTAL	50,138	501,380.00			
18. Victor Gan Sy Filipino	Common	45,654	456,540.00	0.01%	456,540.00	
	TOTAL					
	TOTAL	45,654	456,540.00			
19. Ma. Georgina V. Perez Filipino	Common	44,418	444,180.00	0.01%	444,180.00	
	TOTAL	3,054,440.00	444,180.00			
20. Anjanette Ty Dy Buncio Filipino	Common	42,710	427,100.00	0.01%	427,100.00	
	TOTAL	42,710	427,100.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,414 remaining stockholders	Common	2,202,248	22,022,480.00	0.00%	22,022,480.00	
	TOTAL	2,202,248	22,022,480.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			4,268,594,160.00	99.48%	4,268,594,160.00	
			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 GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====																			
CORPORATE NAME: PHILIPPINE SAVINGS BANK																			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION				AMOUNT (Php) As of December 31, 2022			DATE OF BOARD RESOLUTION												
1.1 STOCKS				873,392,431.11															
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)				4,109,344,163.03															
1.3 LOANS/ CREDITS/ ADVANCES				4,738,099,365.38															
1.4 GOVERNMENT TREASURY BILLS				95,971,585,850.71															
1.5 OTHERS				19,891,230.00															
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) - N.A.						DATE OF BOARD RESOLUTION		DATE OF STOCKHOLDERS RATIFICATION											
						N.A.		N.A.											
3. TREASURY SHARES - N.A.						NO. OF SHARES		% AS TO THE TOTAL NO. OF SHARES ISSUED											
						N.A.													
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR						12/31/2022		17,002,614,484											
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:																			
TYPE OF DIVIDEND				AMOUNT (Php)			DATE DECLARED												
5.1 CASH																			
June 30, 2022				320,144,562			July 21, 2022												
September 30, 2022				320,144,562			October 20, 2022												
December 31, 2022				320,144,562			January 26, 2023												
March 31, 2023				320,144,562			April 27, 2023												
June 30, 2023				320,144,562			July 20, 2023												
September 30, 2023				320,144,562			October 19, 2023												
December 31, 2023				320,144,562			January 18, 2024												
5.2 STOCK				N.A.			N.A.												
5.3 PROPERTY				N.A.			N.A.												
TOTAL				Php 2,241,011,934															
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:																			
DATE		NO. OF SHARES				AMOUNT													
		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.		Government Securities Eligible Dealer – with Dealer/Broker Functions		Permit to Offer Securities for Sale		Trust		FCDU		Type 3 LUA – FX Forward		Type 3 LUA – FX Swaps		Type 3 LUA – Interest Rate Swaps		Type 3 LUA – Bond Forward			
DATE ISSUED:		11/24/2022		2/8/2008		08/12/1993		06/16/1972		08/19/2009		01/06/2011		03/07/2012		03/19/2018		None	
DATE STARTED OPERATIONS:		1/25/1999		2/21/2008		09/06/1991		08/10/1970		08/19/2009		01/06/2011		03/07/2012				None	
As of December 31, 2022						As of January 31, 2024													
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					
Php 21,493,000						1,184				1,634				2,818					

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CERTIFICATION


I, LEAH M. ZAMORA, Corporate Secretary of PHILIPPINE SAVINGS 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 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 7 February 2024 in Makati City.


LEAH M. ZAMORA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on FEB 07 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of Tax Identification No.


NOTARY PUBLIC

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Series of 2024

MYRA S.J. SAN BUENAVENTURA
Notary Public for Makati until 12.31.2024 (M-005)
Roll No. 51202
PTR 10073919/1.02.24/Makati
IBP 375401/12.27.23 (2024) /Cam. Sur
Unit 403B, MG Bldg., 150 Amoroso St.
Legaspi Village, 1229 Makati Philippines (Tel. 09228365212)
MCLE VIII-0001111 Issued 12.12.22 v/u 4.14 28