



110222019003795

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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Company Information

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Company Name OVERSEAS FILIPINO BANK, INC. A SAVINGS BANK OF-  
LANDBANK

Industry Classification

Company Type Stock Corporation

**Document Information**

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October 21, 2019

**SECURITIES AND EXCHANGE COMMISSION**

Secretariat Building, PICC Complex,  
Roxas Boulevard, Pasay City, 1307

Attention : Company Registration and Monitoring Department

Dear Sir/Madam:

In connection with the appointment of Ms. Leila C. Martin as President & CEO and Director, respectively, of the Overseas Filipino Bank, Inc., effective October 1, 2019, pursuant to the provisions of Executive Order No. 44, Series of 2017, of the President of the Philippines, please find attached General Information Sheet as of October 1, 2019.

Thank you.

Very truly yours,

**ATTY. CESAR S. CABAÑES**  
Corporate Secretary

Encl: A/s



# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR as of October 1, 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 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 EFFECTIVE.
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 =====

<b>CORPORATE NAME:</b>  OVERSEAS FILIPINO BANK, INC.		<b>DATE REGISTERED:</b>  6/22/1994
<b>BUSINESS/TRADE NAME:</b>  		<b>FISCAL YEAR END:</b>  December 31
<b>SEC REGISTRATION NUMBER:</b>  AS094-005593		
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  3rd Thursday of January		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  003-888-237
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  19-Sep-19		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.overseasfilipinobank.gov.ph">www.overseasfilipinobank.gov.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  Overseas Filipino Bank Center, Liwasang Bonifacio, Manila		<b>E-MAIL ADDRESS:</b> <a href="mailto:corsec@overseasfilipinobank.gov.ph">corsec@overseasfilipinobank.gov.ph</a>
<b>COMPLETE BUSINESS ADDRESS:</b>  Overseas Filipino Bank Center, Liwasang Bonifacio, Manila		<b>FAX NUMBER:</b>  527-0057
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  COMMISSION ON AUDIT (COA) - EXTERNAL AUDITOR		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  N.A.
		<b>TELEPHONE NUMBER(S):</b>  527-0057/525-9392
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  BANKING	<b>INDUSTRY CLASSIFICATION:</b>  N.A.	<b>GEOGRAPHICAL CODE:</b>  N.A.

### ===== INTERCOMPANY AFFILIATIONS =====

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY



## GENERAL INFORMATION SHEET

## STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

OVERSEAS FILIPINO BANK, INC.

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.

- ☒ a. Banks  
☐ b. Offshore Banking Units  
☐ c. Quasi-Banks  
☐ d. Trust Entities  
☐ e. Non-Stock Savings and Loan Associations  
☐ f. Pawnshops  
☐ g. Foreign Exchange Dealers  
☐ h. Money Changers  
☐ i. Remittance Agents  
☐ j. Electronic Money Issuers  
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies  
☐ b. Insurance Agents  
☐ c. Insurance Brokers  
☐ d. Professional Reinsurers  
☐ e. Reinsurance Brokers  
☐ f. Holding Companies  
☐ g. Holding Company Systems  
☐ h. Pre-need Companies  
☐ i. Mutual Benefit Association  
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☒ a. Securities Dealers  
☐ b. Securities Brokers  
☒ c. Securities Salesman  
☐ d. Investment Houses  
☐ e. Investment Agents and Consultants  
☐ f. Trading Advisors  
☐ g. Other entities managing Securities or rendering similar services  
☐ h. Mutual Funds or Open-end Investment Companies  
☐ i. Close-end Investment Companies  
☐ j. Common Trust Funds or Issuers and other similar entities  
☐ k. Transfer Companies and other similar entities  
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on  
☐ m. Entities administering or otherwise dealing in valuable objects  
☐ 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)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

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:

- ☐ a. acting as a formation agent of juridical persons  
☐ 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  
☐ 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  
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets  
☐ b. management of bank, savings or securities accounts  
☐ c. organization of contributions for the creation, operation or management of companies  
☐ 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:

BANKING/FINANCIAL SERVICES

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 =====

<b>CORPORATE NAME:</b>		<b>OVERSEAS FILIPINO BANK, INC.</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	10,000,000	100	1,000,000,000.00			
<b>TOTAL</b>		<b>10,000,000</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	12	Common	10,000,000	NONE	100.00	1,000,000,000.00	100%
<b>TOTAL</b>		<b>10,000,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</b>		<b>100%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		
				<b>TOTAL SUBSCRIBED P</b>	<b>1,000,000,000.00</b>		<b>100%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	12	Common	10,000,000	100	1,000,000,000.00	100%	
<b>TOTAL</b>			<b>10,000,000</b>	<b>TOTAL P</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
<b>TOTAL</b>				<b>TOTAL P</b>			
				<b>TOTAL PAID-UP P</b>	<b>1,000,000,000.00</b>		<b>100%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* 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: OVERSEAS FILIPINO BANK, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>CECILIA C. BORROMEO</b> 9 Northern Luzon St., Philam Life Village, Las Piñas City	Filipino	N	C	F	Y	Chairperson		138-052-273
2. <b>LEILA C. MARTIN</b> Lot 1 Blk 6 Barcelona cor Liria St. Vista Verde Executive Village Cainta Rizal	Filipino	N	M	F	Y	Vice Chairman/ President & CEO		138-019-384
3. <b>JULIO D. CLIMACO JR.</b> 14 Diamond St. Buensuceso Homes Marcelo Village West Service Road Parañaque City	Filipino	N	M	M	Y	N/A	A/C	112-070-465
4. <b>LIDUVINO S. GERON</b> No. 7 Pines St. Tiera Evelina Homes Congressional Ave. Tandang Sora, Quezon City	Filipino	N	M	M	Y	N/A		135-113-302
5. <b>ALAN V. BORNAS</b> Unit 139, Brentwood Heights, Multinational Village Parañaque City	Filipino	N	M	M	Y	N/A		120-157-672
6. <b>NOEL B. MARQUEZ</b> Unit 1408-A Alpha Grandview Condominium corner Quintos St Malate, Manila	Filipino	N	M	M	Y	N/A	A/M	120-154-308
7. <b>BITUIN V. SALCEDO</b> No. 56-A Mapang-akit Street, East Avenue, Quezon City	Filipino	N	M	F	Y	N/A	A/M	109-765-009
8. <b>PELAGIO S. PAGUICAN</b> Northcrest Subdivision, Cabantian, Buhangin District, Davao City	Filipino	N	I	M	Y	N/A		105-141-070
9. <b>LETICIA V. DAMASCO</b> No. 10 Valeriano St., Kapt. Pepe Subd. Cabanatuan City, Nueva Ecija	Filipino	N	M	F	Y	N/A		135-235-755
10. <b>CESAR S. CABAÑES</b> No. 139 Street, Francis Street, Oranbo Pasig City	Filipino	N		M	N	Corporate Secretary		171-399-826
11. <b>CLARISSA C. PITALLANO</b> L56 B4 Ph 7 Gardenia St., Greenwoods Exec. Vill. San Andres, Cainta Rizal	Filipino	N		F	N	Corporate Treasurer		168-861-092
12. <b>RONILO D. CONDE</b> Unit 5 Chason Townhouse C. Raymundo A. Maybunga, Pasig City	Filipino	N		M	N	Vice President		129-216-164
13. <b>MIRANDA G. VARON</b> Brgy. 74 Springwood Subd., Nula-tula St. Tacloban City	Filipino	N		F	N	Vice President		139-542-052

## 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

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>								
<b>OVERSEAS FILIPINO BANK, INC.</b>								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
14. <b>MA. THERESA C. URBANO</b> Unit 5 Chason Townhouse C. Raymundo A. Maybunga, Pasig City	Filipino	N		F	N	Vice President		173-207-062
15. <b>MA. ALONA B. LEE</b> Unit 18-C Greenhills Garden Condominium 297 Bonny Serrano Quezon City	Filipino	N		F	N	Vice President		103-430-057
16. <b>PATRIA P. MADRIO</b> 159 Barangay Tinurik, Tanauan City, Batangas	Filipino	N		F	N	Vice President		111-782-659
17. <b>MARY GRACE C. CABRERA</b> 39 Mapagbigay St. Brgy. Pinyahan Quezon, City	Filipino	N		F	N	OIC, Compliance Office		239-581-247
18. <b>JOANNA C. SANGRADOR</b> 191 Willow Street, Maywood II Village Parañaque City	Filipino	N		F	N	Risk Officer		171-635-394

**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

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		<b>OVERSEAS FILIPINO BANK, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		12		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 3		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				9,017,235,136.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 LAND BANK OF THE PHILIPPINES Filipino Ermita, Manila	Common	5,689,920	568,992,000.00	56.90%	568,992,000.00	000-470-349-000
	<b>TOTAL</b>	<b>5,689,920</b>	<b>568,992,000.00</b>			
2. PHILIPPINE POSTAL CORPORATION Filipino Liwasang Bonifacio, 1000 Manila	Common	2,999,991	299,999,100.00	30.00%	299,999,100.00	000-746-621-000
	<b>TOTAL</b>	<b>2,999,991</b>	<b>299,999,100.00</b>			
3. REPUBLIC OF THE PHILIPPINES Filipino Malacañang, Manila	Common	1,310,080	131,008,000.00	13.10%	131,008,000.00	
	<b>TOTAL</b>	<b>1,310,080</b>	<b>131,008,000.00</b>			
4 CECILIA C. BORROMEO Filipino 9 Northern Luzon St., Philam Life Village, Las Piñas City	Common	1	100.00	Nil	100.00	138-052-273
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
5. LEILA C. MARTIN Filipino Lot 1 Blk 6 Barcelona cor Liria St. Vista Verde Executive Village Cainta Rizal	Common	1	100.00	Nil	100.00	138-019-384
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6. JULIO D. CLIMACO JR. Filipino 14 Diamond St. Buensuceso Homes Marcelo Village West Service Road Parañaque City	Common	1	100.00	Nil	100.00	112-070-465
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7. LIDUVINO S. GERON Filipino No. 7 Pines St. Tiera Evelina Homes Congressional Ave. Tandang Sora, Quezon City	Common	1	100.00	Nil	100.00	135-113-302
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
8. ALAN V. BORNAS Filipino Unit 139, Brentwood Heights, Multinational Village Parañaque City	Common	1	100.00	Nil	100.00	120-157-672
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
9. NOEL B. MARQUEZ Filipino Unit 1408-A Alpha Grandview Condominium corner Quintos St Malate, Manila	Common	1	100.00	Nil	100.00	120-154-308
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
10 BITUIN V. SALCEDO Filipino No. 56-A Mapang-akit Street, East Avenue, Quezon City	Common	1	100.00	Nil	100.00	109-765-009
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
11. PELAGIO S. PAGUICAN Filipino Northcrest Subdivision, Cabantian, Buhangin District, Davao City	Common	1	100.00	Nil	100.00	105-141-070
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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 =====

<b>CORPORATE NAME:</b>		<b>OVERSEAS FILIPINO BANK, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>12</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>3</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>9,017,235,136.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
12. LETICIA V. DAMASCO Filipino No. 10 Valeriano St., Kapt. Pepe Subd. Cabanatuan City, Nueva Ecija	Common	1	100.00	Nil	100.00	135-235-755
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,000,000,000.00</b>	<b>100%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,000,000,000.00</b>	
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>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> OVERSEAS FILIPINO BANK, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	NONE	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE	NONE	
1.3 LOANS/ CREDITS/ ADVANCES	NONE	NONE	
1.4 GOVERNMENT TREASURY BILLS	NONE	NONE	
1.5 OTHERS: Investment in BSP Investment in Government Securities	As of Sept. 30, 2019 1,336,000,000.00 587,177,772.43	NONE	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
NONE		NONE	NONE
<b>3. TREASURY SHARES</b>	NONE	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
		NONE	NONE
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (675,133,920)</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	NONE	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	Dealer in Government Securities	Thrift Bank	NONE
<b>DATE ISSUED:</b>	12/29/2014	7/20/1994	NONE
<b>DATE STARTED OPERATIONS:</b>	Jan-06	7/21/1994	NONE
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
2,433,000.00	42	130	172

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, CESAR S. CABAÑES, Corporate Secretary of OVERSEAS FILIPINO BANK, INC. 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/Trustees 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 21<sup>st</sup> day of October, 2019 in City of Manila.

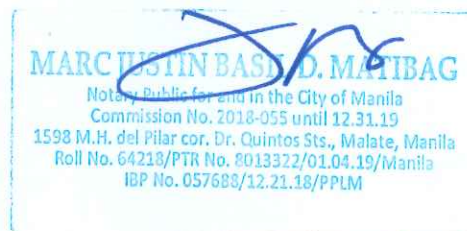
  
CESAR S. CABAÑES

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in CITY OF MANILA on OCT 21 2019 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of IBP ID Bearing Roll of Attorney Mo. 46629.

NOTARY PUBLIC

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# BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:  
CORPORATE NAME:

AS094-005593  
OVERSEAS FILIPINO BANK, INC.

## Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

## Category

## Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed to or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
1. Borromeo, Cecilia Cayosa	9 Northern Luzon St., Philam Life Village, Las Piñas City	Filipino	Apr. 16, 1959	138-052-273	0.00001%	D	I
2. Martin, Leila Caguingin	Lot 1 Blk 6 Barcelona corner Liria Street, Vista Verde Executive Village, Cainta, Rizal	Filipino	Nov. 28, 1961	138-019-384	0.00001%	D	I
3. Climaco, Julio Dosdos Jr.	14 Diamond St. Buensuceso Homes Marcelo Village West Service Road Parañaque City	Filipino	Sep. 24, 1957	112-070-465	0.00001%	D	I

Note: This page is not for uploading on the SEC iView.

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.



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COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
4. Geron, Liduvino Saturno	No. 7 Pines St. Tiera Evelina Homes Congressional Ave. Tandang Sora, Quezon City	Filipino	Apr. 14, 1964	135-113-302	0.00001%	D	I
5. Bornas, Alan Vidamo	Unit 139, Brentwood Heights, Multinational Village Parañaque City	Filipino	Apr. 25, 1966	120-157-672	0.00001%	D	I
6. Marquez, Noel Bonus	Unit 1408-A Alpha Grandview Condominium corner Quintos St Malate, Manila	Filipino	Feb. 1, 1961	120-154-308	0.00001%	D	I
7. Bituin Valdez Salcedo	No. 56-A Mapang-akit Street, East Avenue, Quezon City	Filipino	July 22, 1949	109-765-009	0.00001%	D	I
8. Paguican, Pelagio Sagusay	Northcrest Subdivision, Cabantian, Buhangin District, Davao City	Filipino	May 4, 1955	105-141-070	0.00001%	D	I
9. Damasco, Leticia Villamorán	No. 10 Valeriano St., Kapt. Pepe Subd. Cabanatuan City, Nueva Ecija	Filipino	Nov. 1, 1949	135-235-755	0.00001%	D	I
10. Conde, Ronilo Durante	Unit 5 Chason Townhouse C. Raymundo A. Maybunga, Pasig City	Filipino	Jan. 12, 1958	129-216-164	NONE	I	I
11. Varon, Miranda Gelig	Brgy. 74 Springwood Subd., Nula-tula Street, Tacloban City	Filipino	Aug. 17, 1957	139-542-052	NONE	I	I
12. Urbano, Ma. Theresa Casimiro	416 Zamora St. Fortune Village No. 7, Parada Valenzuela City	Filipino	Mar. 28, 1971	173-207-062	NONE	I	I
13. Lee, Ma. Alona Balatbat	Unit 18-C Greenhills Garden Condominium 297 Bonny Serrano Quezon City	Filipino	Jan. 26, 1967	103-430-057	NONE	I	I
14. Madrio, Patria Piamonte	159 Barangay Tinurik, Tanauan City, Batangas	Filipino	Mar. 13, 1967	111-782-659	NONE	I	I

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<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.