



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: Mark Jason Orcine

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Company Information

SEC Registration No.: 0000024681

Company Name: PHILIPPINE VETERANS BANK

Industry Classification: J65100

Company Type: Stock Corporation

Document Information

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06 January 2025

SECURITIES AND EXCHANGE COMMISSION

The SEC Headquarters
7907 Makati Avenue, Salcedo Village
Brgy. Bel-Air, Makati City 1209

Attention : **Dir. Gerardo F. Del Rosario**
Company Registration and Monitoring Department

Subject : **PHILIPPINE VETERANS BANK**
Amended 2024 General Information Sheet

Gentlemen:

We hereby submit an Amended 2024 General Information Sheet of the **PHILIPPINE VETERANS BANK** to reflect the appointment of Mr. Eulogio V. Catabran III as OIC-President of the Bank effective January 1, 2025 vice Mr. Renato A. Claravall, who will remain as a member of the Board of Directors of the Bank, and updates on the capital structure of the Bank.

We trust that you will find the attachment in order.

Thank you.

Very truly yours,


STEPHANIE M. GANDIA
Corporate Secretary

COVER SHEET

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S.E.C. Registration Number

P	H	I	L	I	P	P	I	N	E		V	E	T	E	R	A	N	S		B	A	N	K			
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Company's Full Name

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

Atty. TEPHANIE M. GANDIA

Contact Person

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Company Telephone Number

1	2
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Month

3	1
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Day

Fiscal Year

GENERAL INFORMATION SHEET

Form Type

0	6
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Month

1	1
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Day

Annual Meeting

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Secondary License Type, If Applicable

M	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

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

LCU

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Document I.D.

Cashier

STAMPS

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AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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 =====

CORPORATE NAME:		DATE REGISTERED:	
PHILIPPINE VETERANS BANK		6/18/1963	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
PHILIPPINE VETERANS BANK		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
24681		000-836-616-000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
3rd Friday of June each year		www.veteransbank.com.ph	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
11-June-2024		Pvbcares@veteransbank.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City		8-840-0026	
COMPLETE BUSINESS ADDRESS:		OFFICIAL E-MAIL ADDRESS	
PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City		pvbsecreports@veteransbank.com.ph	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	
Punongbayan & Araullo (P & A Grant Thornton) - Mr. Jerald M. Sanchez		N/A	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		TELEPHONE NUMBER(S):	
Banking		8-894-8276	
INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:	
Banking			

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Intervest Projects, Inc.	50952A	Suite A, 5th Flr., 189 Salcedo St., Legaspi Village, Makati City
New Rural Bank of Agoncillo, Inc.	A199904033	Alcantara St, Poblacion, Agoncillo, Batangas 4211

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **PHILIPPINE VETERANS 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. ☒ 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.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals
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)	5. ☒ Jewelry dealers in precious stones, who, as a business, trade in precious stone
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)	6. Company service providers which, as a business, provide any of the following services to third parties: ☐ . acting as a formation agent of juridical persons ☐ . 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 ☐ . providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ . acting as (or arranging for another person to act as) a nominee shareholder for another person
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?	7. Persons who provide any of the following services: ☐ . managing of client money, securities or other assets ☐ . management of bank, savings or securities accounts ☐ . organization of contributions for the creation, operation or management of companies ☐ . creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. ☐ None of the above Describe nature of business:

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE VETERANS BANK					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	75,000,000	100.00	7,500,000,000.00			
	Preferred	25,000,000	100.00	2,500,000,000.00			
TOTAL		100,000,000	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
	<u>393,735</u>	Common	<u>47,315,932</u>		100.00	<u>4,731,593,200.00</u>	<u>92.91%</u>
	395,660	Preferred	3,612,866		100.00	361,286,600.00	<u>7.09%</u>
TOTAL		50,928,798	TOTAL	TOTAL P	5,092,879,800.00		100.00%
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
N/A		N/A					
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P		
					TOTAL SUBSCRIBED P	5,092,879,800.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	<u>393,735</u>	Common	<u>47,129,010</u>	100.00	<u>4,712,901,000.00</u>	<u>92.88%</u>	
	395,660	Preferred	3,612,866	100.00	361,286,600.00	<u>7.12%</u>	
TOTAL		50,741,876	TOTAL P	5,074,187,600.00			100.00%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A		N/A					
TOTAL			TOTAL P	5,074,187,600.00			100.00%
				TOTAL PAID-UP P	5,074,187,600.00		100.00%
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							
*** This is in accordance with the directives of the <i>Bangko Sentral ng Pilipinas</i> .							

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE VETERANS BANK								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Roberto F. De Ocampo	Filipino	N	C	M	Y	Chairman	C	
2. Carlos Alfonso T. Ocampo	Filipino	N	M	M	Y	Vice Chairman	M	
3. Gerardo Manuel Luis B. Anonas	Filipino	N	M	M	Y	N/A	M	
4. Marie Josephine Diana K. Calatrava	Filipino	N	M	F	Y	N/A	C/M	
5. Renato A. Claravall	Filipino	N	M	M	Y	<u>N/A</u>	M	
6. Jose A. Nuñez, Jr.	Filipino	N	I	M	Y	Lead Independent Director	M, A/M, C/C, N/C	
7. Alfredo S. Panlilio	Filipino	N	I	M	Y	N/A	A/M, N/M	
8. Percianita G. Racho	Filipino	N	M	F	Y	N/A	A/M, N/M	
9. Cesar A. Rubio	Filipino	N	I	M	Y	N/A	M, A/C, C/M, N/M	
10. Ma. Cecilia G. Soriano	Filipino	N	I	F	Y	N/A	A/M, N/M	
11. Anthony M. Te	Filipino	N	M	M	Y	N/A	M, C/M	
12. Reynaldo V. Velasco	Filipino	N	I	M	Y	N/A	C/M, N/M	
13. Eulogio V. Catabran III	Filipino	N		M	<u>Y</u>	<u>OIC-President/</u> <u>Treasurer /</u> <u>EVP</u>		
14. Tephania M. Gandia	Filipino	N		F	N	Corporate Secretary		
15. Gaudencio A. Barboza, Jr.	Filipino	N		M	Y	Assistant Corporate Secretary		

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 VETERANS BANK								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. Cynthia A. Almirez	Filipino	N		F	Y	SVP/ Controller/ CFO		
17. Edwin T. Amahan	Filipino	N		M	Y	Senior Vice President		
18. Clodoveo P. Atienza	Filipino	N		M	Y	Senior Vice President		
19. Jose Noel L. Cadiena	Filipino	N		M	Y	Senior Vice President		
20. Camille Maricelle M. Canullas	Filipino	N		F	Y	Senior Vice President		
21. Cerwina Elenore A. Santos	Filipino	N		F	N	Senior Vice President		
22. Annabelle Y. Yong	Filipino	N		F	Y	Senior Vice President		
23. Maria Antonia N. Bacabac	Filipino	N		F	Y	First Vice President		
24. Charina D. Balanquit	Filipino	N		F	Y	First Vice President		
25. Armand D. Eugenio	Filipino	N		M	Y	First Vice President		
26. Leah Mabel M. Faustino	Filipino	N		F	Y	First Vice President		
27. Patrick Jerold T. Juan	Filipino	N		M	Y	First Vice President		
28. Atty. Federico A. Manalo	Filipino	N		M	Y	First Vice President		
29. Ma. Flor B. Manaois	Filipino	N		F	Y	FVP & Chief Audit Executive		
30. Florence T. Palacio	Filipino	N		F	Y	First Vice President		
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 VETERANS BANK						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. Frederick P. Rosario	Filipino	N		M	N	First Vice President		
32. Thaddeus Anthony L. Tan	Filipino	N		M	N	First Vice President		
33. Roberto S. Vergara	Filipino	N		M	N	First Vice President		
34. Vincent Jason T. Villanueva	Filipino	N		M	Y	First Vice President		
35. Miguel Angelo C. Villa-real	Filipino	N		M	Y	First Vice President		
36. Geraldine L. Romano	Filipino	N		F	Y	First Vice President		
37. George B. Arenas	Filipino	N		M	Y	Vice President		
38. Romcyn D. Camatog	Filipino	N		M	Y	Vice President		
39. Ricardo V. Carreon	Filipino	N		M	Y	Vice President		
40. Erwin V. De Guia	Filipino	N		M	Y	Vice President		
41. Joel I. Dilig	Filipino	N		M	Y	Vice President		
42. Ma. Theresa L. Escobar	Filipino	N		F	Y	VP & Chief Compliance Officer		
43. Rowena A. Generoso	Filipino	N		F	N	Vice President		
44. Mary Jean A. Go	Filipino	N		F	N	Vice President		
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 VETERANS BANK

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
45. Jamie James M. Javier	Filipino	N		M	N	Vice President		
46. Iris Veronica G. Lim	Filipino	N		F	Y	Vice President		
47. Ella R. Makalintal	Filipino	N		F	Y	Vice President		
48. Racquel B. Mañago	Filipino	N		F	Y	Vice President		
49. Jean S. Parrilla	Filipino	N		F	Y	Vice President		
50. Mario L. Rabie	Filipino	N		M	N	Vice President		
51. Johanna C. Reyes	Filipino	N		F	Y	Vice President		
52. Jose Enrique L. Salvador	Filipino	N		M	N	Vice President		
53. Andres B. Saracho	Filipino	N		M	Y	Vice President		
54. Eymard Ryan O. Sumulong	Filipino	N		M	Y	Vice President		
55. Johanna C. Tan	Filipino	N		F	N	Vice President		
56. Richard M. Macalanda	Filipino	N		M	N	Vice President		
57. Catherine V. Sacro	Filipino	N		F	N	Vice President		

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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 VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		<u>397,900</u>		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		<u>7,013</u>
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				Php 64,249,211,824.00		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1 RYM Business Mangement Corporation Filipino	Common	18,833,591	1,883,359,100.00	36.9802%	1,883,359,100.00	
	Preferred		0.00			
	TOTAL	18,833,591	1,883,359,100.00			
2. Anthony M. Te Filipino	Common	2,479,416	247,941,600.00	4.8684%	247,941,600.00	
	Preferred		0.00			
	TOTAL	2,479,416	247,941,600.00			
3. Carlos Alfonso T. Ocampo Filipino	Common	1,696,614	169,661,400.00	3.3313%	169,661,400.00	
	Preferred		0.00			
	TOTAL	1,696,614	169,661,400.00			
4. Raymond Democrito C. Mendoza Filipino	Common	126,454	12,645,400.00	0.2485%	12,657,400.00	
	Preferred	120	12,000.00			
	TOTAL	126,574	12,657,400.00			
5. Emelyn A. Alingog Filipino	Common	45,455	4,545,500.00	0.0893%	4,545,500.00	
	Preferred		0.00			
	TOTAL	45,455	4,545,500.00			
6. Luis F. Samson Filipino	Common	33,224	3,322,400.00	0.0656%	1,666,000.00	
	Preferred	200	20,000.00			
	TOTAL	33,424	3,342,400.00			
7 Raul A. Daza Filipino	Common	30,000	3,000,000.00	0.0589%	3,000,000.00	
	Preferred		0.00			
	TOTAL	30,000	3,000,000.00			
8. Roberto F. De Ocampo Filipino	Common	20,324	2,032,400.00	0.0399%	2,033,400.00	
	Preferred	10	1,000.00			
	TOTAL	20,334	2,033,400.00			
9. Romeo O. Tapayan Filipino	Common	20,000	2,000,000.00	0.0393%	2,000,000.00	
	Preferred		0.00			
	TOTAL	20,000	2,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					<i>Please see next pages</i>	
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 VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		<u>397,900</u>		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <u>7,013</u>		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 64,249,211,824.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
9. JCF Investment Holdings, Inc. Filipino	Common	20,000	2,000,000.00	<u>0.0393%</u>	2,000,000.00	
	Preferred		0.00			
	TOTAL	20,000	2,000,000.00			
10. Emmanuel V. De Ocampo Filipino	Common	15,684	1,568,400.00	<u>0.0316%</u>	854,725.00	
	Preferred	400	40,000.00			
	TOTAL	16,084	1,608,400.00			
11. Romulo C. Andres Filipino	Common	14,788	1,478,800.00	<u>0.0291%</u>	830,698.38	
	Preferred	50	5,000.00			
	TOTAL	14,838	1,483,800.00			
12. Dedicacion A. Reyes Filipino	Common	14,276	1,427,600.00	<u>0.0283%</u>	682,575.00	
	Preferred	160	16,000.00			
	TOTAL	14,436	1,443,600.00			
13. Francisco T. San Miguel Filipino	Common	13,316	1,331,600.00	<u>0.0262%</u>	576,250.00	
	Preferred	20	2,000.00			
	TOTAL	13,336	1,333,600.00			
14. Cynthia P. Zagala Filipino	Common	13,188	1,318,800.00	<u>0.0259%</u>	569,800.00	
	Preferred	10	1,000.00			
	TOTAL	13,198	1,319,800.00			
15. Leopoldo N. Bataoil Filipino	Common	12,728	1,272,800.00	<u>0.0250%</u>	1,272,800.00	
	Common		0.00			
	TOTAL	12,728	1,272,800.00			
15. Gina Liza M. Bataoil Filipino	Common	12,728	1,272,800.00	<u>0.0250%</u>	1,272,800.00	
	Preferred		0.00			
	TOTAL	12,728	1,272,800.00			
16. Roberto C. Fernandez Filipino	Common	11,362	1,136,200.00	<u>0.0223%</u>	1,136,200.00	
	Preferred		0.00			
	TOTAL	11,362	1,136,200.00			
17. Andrew O. Nocon Filipino	Common	11,000	1,100,000.00	<u>0.0216%</u>	1,100,000.00	
	Preferred		0.00			
	TOTAL	11,000	1,100,000.00			
17. Jaime J. Delos Santos Filipino	Common	<u>11,000</u>	<u>1,100,000.00</u>	<u>0.0216%</u>	<u>1,100,000.00</u>	
	Preferred		0.00			
	TOTAL	11,000	1,100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			<i>Please see next page</i>			
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 64,249,211,824.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER-SHIP		
18. Marinette Y. Aglipay Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Arthur G. Balmaceda Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Danilo S. Pelisco Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Hermogenes C. Esperon Jr. Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Carmela M. Bataoil Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Angela M. Bataoil Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Maria Linda L. Meim Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Rodolfo S. Azurin, Jr. Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL					<i>Please see next page</i>	
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 VETERANS BANK						
TOTAL NUMBER OF STOCKHOLDERS: <u>397,900</u>			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: <u>7,013</u>			
TOTAL ASSETS BASED ON LATEST AUDITED FS: Php 64,249,211,824.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
18. Generoso P. Parrenas Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Emmanuel A. Maunahan Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
18. Delfin N. Lorenzana Filipino	Common	10,000	1,000,000.00	<u>0.0196%</u>	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
19. Salvio R. De Lima Filipino	Common	9,100	910,000.00	<u>0.0179%</u>	910,000.00	
	Preferred		0.00			
	TOTAL	9,100	910,000.00			
20. Cesar C. Cabrerros Filipino	Common	8,500	850,000.00	<u>0.0167%</u>	850,000.00	
	Preferred		0.00			
	TOTAL	8,500	850,000.00			
21. <u>OTHERS (397,867 Stockholders)</u> Filipino Various	Common	<u>23,753,184</u>	<u>2,375,318,400.00</u>	<u>53.7320%</u>	<u>2,723,167,351.62</u>	
	Preferred	3,611,896	361,189,600.00			
	TOTAL	27,365,080	2,736,508,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			<u>5,092,879,800.00</u>	100%		
TOTAL AMOUNT OF PAID-UP CAPITAL					<u>5,074,187,600.00</u>	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

PHILIPPINE VETERANS BANK

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	340,952,168.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	88,759,219.39	
1.3 LOANS/ CREDITS/ ADVANCES	23,403,185,274.00	
1.4 GOVERNMENT TREASURY BILLS	20,495,705,388.91	
1.5 OTHERS		

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A	N/A	N/A
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
Common = <u>1,599,355</u> Preferred = 10,240	<u>1,609,595</u>	<u>3.16%</u>

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: N/A

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	N/A	N/A
5.2 STOCK	N/A	N/A
5.3 PROPERTY	N/A	N/A
TOTAL	P N/A	N/A

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
Feb-23	43,333	4,333,300.00
Various dates	366,839	36,683,900.00
Dec-23	18,460,000	1,846,000,000.00
Dec-23	2,479,417	247,941,700.00
Dec-23	100,140	10,014,000.00
Dec-23	1,696,614	169,661,400.00

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:			

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
23,430,544.00	425	460	885

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **TEPHANIE M. GANDIA**, Corporate Secretary of **PHILIPPINE VETERANS 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/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 JAN 06 2025 in TAGUIG CITY.



TEPHANIE M. GANDIA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in TAGUIG CITY on JAN 06 2025 by affiant who personally appeared before me and exhibited to me her Tax Identification No. 

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Book No. I
Series of 2025.



ERIELLE ROBYN T. UNGCHAN
Appointment No. 133 (2024-2025)
Notary Public for Taguig City
Until December 31, 2025
Attorney's Roll No. 88303
1105 Tower 2 High Street South Corporate Plaza
26th Street, Bonifacio Global City, Taguig City
PTR Receipt No. A-6151055; 04.05.24; Taguig City
IBP Receipt No. 428172; 01.23.24; Pasig City
Admitted to the Bar on December 2023