



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Fernando Fernandez

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Company Information

SEC Registration No.: 0000024681

Company Name: PHILIPPINE VETERANS BANK

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Acceptance of this document is subject to review of forms and contents

COVER SHEET

0 0 0 0 0 2 4 6 8 1

S.E.C. Registration Number

PHILIPPINE VETERANS BANK

Company's Full Name

6 TH FLOOR PVB BLDG 101 V.A.

RUFINO ST COR DELA ROSA ST

LEGASPI VILLAGUE MAKATI CITY

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

Atty. TEPHANIE M. GANDIA

Contact Person

8 8 4 0 0 0 2 6

Company Telephone Number

1 2

Month

3 1

Day

Fiscal Year

GENERAL INFORMATION SHEET

Form Type

0 6

Month

1 1

Day

Annual Meeting

Secondary License Type, If Applicable

M R D

Dept. Requiring this Doc.

Amended Articles Number/Section

397,248

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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 NOT 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
- 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 VETERANS BANK			DATE REGISTERED: 6/18/1963
BUSINESS/TRADE NAME: PHILIPPINE VETERANS BANK			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 24681			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-836-616-000
DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Friday of June each year			WEBSITE/URL ADDRESS: www.veteransbank.com.ph
ACTUAL DATE OF ANNUAL MEETING: 11-June-2024			E-MAIL ADDRESS: Pvbcares@veteransbank.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: PVB Building, 101 V.A. Rufino corner Dela Rosa Streets, Legaspi Village, Makati City			FAX NUMBER: 8-840-0026
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
pvbsecreports@veteransbank.com.ph	pvbsecreports_alt@veteransbank.com.ph	09171348275	09992249064
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo (P & A Grant Thornton) - Mr. Jerald M. Sanchez		SEC ACCREDITATION NUMBER (if applicable): N/A	TELEPHONE NUMBER(S): 8-894-8276
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:

===== 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

**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:

<p>1.</p> <ul style="list-style-type: none"> <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. 	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <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) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <ul style="list-style-type: none"> <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) 	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <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
	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <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
	<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 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
	393,083	Common	46,748,999		100.00	4,674,899,900.00	92.83%
	395,660	Preferred	3,612,839		100.00	361,283,900.00	7.17%
TOTAL			50,361,838	TOTAL	TOTAL P	5,036,183,800.00	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		5,036,183,800.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	393,083	Common	46,561,930	100.00		4,656,193,000.00	92.80%
	395,660	Preferred	3,612,839	100.00		361,283,900.00	7.20%
TOTAL			50,174,769	TOTAL P		5,017,476,900.00	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		5,017,476,900.00	100.00%
				TOTAL PAID-UP P		5,017,476,900.00	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> .							

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		M	Y	Chairman	C	
2. Carlos Alfonso T. Ocampo	Filipino	N		M	Y	Vice Chairman		
3. Renato A. Claravall	Filipino	N		M	Y	President & CEO	M	
4. Gerardo Manuel Luis B. Anonas	Filipino	N		M	Y	N/A	M	
5. Marie Josephine Diana K. Calatrava	Filipino	N		F	Y	N/A	C/M	
6. Francisco S. Magsajo, Jr.	Filipino	N		M	Y	N/A	M	
7. Jose A. Nuñez, Jr.	Filipino	N		M	Y	Lead Independent Director	M, A/M, C/C, N/C	
8. Alfredo S. Panlilio	Filipino	N		M	Y	N/A	A/M, N/M	
9. Percianita G. Racho	Filipino	N		F	Y	N/A	A/M, N/M	
10. Cesar A. Rubio	Filipino	N		M	Y	N/A	M, A/C, C/M, N/M	
11. Ma. Cecilia G. Soriano	Filipino	N		F	Y	N/A	A/M, N/M	
12. Anthony M. Te	Filipino	N		M	Y	N/A	M, C/M	
13. Reynaldo V. Velasco	Filipino	N		M	Y	N/A	C/M, N/M	
14. Tephanie M. Gandia	Filipino	N		F	N	Corporate Secretary		
15. Gaudencio A. Barboza, Jr.	Filipino	N		M	N	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.

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 Edwin T. Amahan	Filipino	N		M	N	Senior Vice President		
17. Clodoveo P. Atienza	Filipino	N		M	N	Senior Vice President		
18. Jose Noel L. Cadiena	Filipino	N		M	N	Senior Vice President		
19. Camille Maricelle M. Canullas	Filipino	N		F	N	Senior Vice President		
20. Annabelle Y. Yong	Filipino	N		F	N	Senior Vice President		
21. Maria Antonia N. Bacabac	Filipino	N		F	N	First Vice President		
22 Charina D. Balanquit	Filipino	N		F	N	First Vice President		
23. Armand D. Eugenio	Filipino	N		M	N	First Vice President		
24. Leah Mabel M. Faustino	Filipino	N		F	N	First Vice President		
25. Patrick Jerold T. Juan	Filipino	N		M	N	First Vice President		
26 Atty. Federico A. Manalo	Filipino	N		M	Y	First Vice President		
27. Ma. Flor B. Manaos	Filipino	N		F	N	FVP & Chief Audit Executive		
28 Florence T. Palacio	Filipino	N		F	N	First Vice President		
29. Frederick P. Rosario	Filipino	N		M	N	First Vice President		
30 Thaddeus Anthony L. Tan	Filipino	N		M	N	First Vice President		

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 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
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GENERAL INFORMATION SHEET

STOCK CORPORATION

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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. Roberto S. Vergara	Filipino	N		M	N	First Vice President		
32. Vincent Jason T. Villanueva	Filipino	N		M	N	First Vice President		
33. Miguel Angelo C. Villa-real	Filipino	N		M	N	First Vice President		
34. George B. Arenas	Filipino	N		M	N	Vice President		
35. Romcyn D. Camatog	Filipino	N		M	N	Vice President		
36. Ricardo V. Carreon	Filipino	N		M	N	Vice President		
37. Erwin V. De Guia	Filipino	N		M	N	Vice President		
38. Joel I. Dilig	Filipino	N		M	N	Vice President		
39. Ma. Theresa L. Escobar	Filipino	N		F	N	VP & Chief Compliance Officer		
40. Rowena A. Generos	Filipino	N		F	N	Vice President		
41. Mary Jean A. Go	Filipino	N		F	N	Vice President		
42. Jamie James M. Javier	Filipino	N		M	N	Vice President		
43. Iris Veronica G. Lim	Filipino	N		F	N	Vice President		
INSTRUCTION:								
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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.								
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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
44. Ella R. Makalintal	Filipino	N		F	N	Vice President		
45. Racquel B. Mañago	Filipino	N		F	N	Vice President		
46. Jean S. Parrilla	Filipino	N		F	N	Vice President		
47. Alvaro M. Punsalan	Filipino	N		M	N	Vice President		
48. Mario L. Rabie	Filipino	N		M	N	Vice President		
49. Franco G. Rimando II	Filipino	N		M	N	Vice President / OIC for Treasury Group		
50. Johanna C. Reyes	Filipino	N		F	N	Vice President		
51. Geraldine L. Romano	Filipino	N		F	N	Vice President		
52. Jose Enrique L. Salvador	Filipino	N		M	N	Vice President		
53. Andres B. Saracho	Filipino	N		M	N	Vice President		
54. Eymard Ryan O. Sumulong	Filipino	N		M	N	Vice President		
55. Johanna C. Tan	Filipino	N		F	N	Vice President		

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FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE VETERANS BANK	
TOTAL NUMBER OF STOCKHOLDERS:	397,248	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	6,358
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		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 OWNERSHIP		
1. RYM Business Mangement Corporation Filipino	Common	18,560,140	1,856,014,000.00	36.8536%	1,856,014,000.00	
	Preferred		0.00			
	TOTAL	18,560,140	1,856,014,000.00			
2. Anthony M. Te Filipino	Common	2,479,416	247,941,600.00	4.9232%	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	3.3688%	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	0.2513%	12,657,400.00	
	Preferred	120	12,000.00			
	TOTAL	126,574	12,657,400.00			
5. Luis F. Samson Filipino	Common	33,224	3,322,400.00	0.0664%	1,666,000.00	
	Preferred	200	20,000.00			
	TOTAL	33,424	3,342,400.00			
6. Raul A. Daza Filipino	Common	30,000	3,000,000.00	0.0596%	3,000,000.00	
	Preferred		0.00			
	TOTAL	30,000	3,000,000.00			
7. Romeo O. Tapayan Filipino	Common	20,000	2,000,000.00	0.0397%	2,000,000.00	
	Preferred		0.00			
	TOTAL	20,000	2,000,000.00			
7. JCF Investment Holdings, Inc. Filipino	Common	20,000	2,000,000.00	0.0397%	2,000,000.00	
	Preferred		0.00			
	TOTAL	20,000	2,000,000.00			
8. Emmanuel V. De Ocampo Filipino	Common	15,684	1,568,400.00	0.0319%	854,725.00	
	Preferred	400	40,000.00			
	TOTAL	16,084	1,608,400.00			
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

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 VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		397,248	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		6,358	
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 OWNERSHIP		
9. Romulo C. Andres Filipino	Common	14,788	1,478,800.00	0.0295%	830,698.38	
	Preferred	50	5,000.00			
	TOTAL	14,838	1,483,800.00			
10. Dedicacion A. Reyes Filipino	Common	14,276	1,427,600.00	0.0287%	682,575.00	
	Preferred	160	16,000.00			
	TOTAL	14,436	1,443,600.00			
11. Francisco T. San Miguel Filipino	Common	13,316	1,331,600.00	0.0265%	576,250.00	
	Preferred	20	2,000.00			
	TOTAL	13,336	1,333,600.00			
12. Cynthia P. Zagala Filipino	Common	13,188	1,318,800.00	0.0262%	569,800.00	
	Preferred	10	1,000.00			
	TOTAL	13,198	1,319,800.00			
13. Leopoldo N. Bataoil Filipino	Common	12,728	1,272,800.00	0.0253%	1,272,800.00	
	Common		0.00			
	TOTAL	12,728	1,272,800.00			
13. Gina Liza M. Bataoil Filipino	Common	12,728	1,272,800.00	0.0253%	1,272,800.00	
	Preferred		0.00			
	TOTAL	12,728	1,272,800.00			
14. Roberto C. Fernandez Filipino	Common	11,362	1,136,200.00	0.0226%	1,136,200.00	
	Preferred		0.00			
	TOTAL	11,362	1,136,200.00			
15. Roberto F. De Ocampo Filipino	Common	10,324	1,032,400.00	0.0205%	1,033,400.00	
	Preferred	10	1,000.00			
	TOTAL	10,334	1,033,400.00			
16. Marinette Y. Aglipay Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Jaime J. Delos Santos Filipino	Common	10,000	1,000,000.00	0.0199%	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.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		397,248	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		6,358	
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 OWNERSHIP		
16. Arthur G. Balmaceda Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Danilo S. Pelisco Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Hermogenes C. Esperon Jr. Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Carmela M. Bataoil Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Angela M. Bataoil Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Maria Linda L. Meim Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Rodolfo S. Azurin, Jr. Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
16. Generoso P. Parrenas Filipino	Common	10,000	1,000,000.00	0.0199%	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 PDTN 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 VETERANS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		397,248	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		6,358	
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 OWNERSHIP		
16. Emmanuel A. Maunahan Filipino	Common	10,000	1,000,000.00	0.0199%	1,000,000.00	
	Preferred		0.00			
	TOTAL	10,000	1,000,000.00			
17. Cesar C. Cabreros Filipino	Common	8,500	850,000.00	0.0169%	850,000.00	
	Preferred		0.00			
	TOTAL	8,500	850,000.00			
18. Renato A. Claravall Filipino	Common	8,296	829,600.00	0.0165%	830,600.00	
	Preferred	10	1,000.00			
	TOTAL	8,306	830,600.00			
19. Geo F. Leyva Filipino	Common	7,424	742,400.00	0.0163%	682,482.00	
	Preferred	760	76,000.00			
	TOTAL	8,184	818,400.00			
20. Esteban B. Cabanos Filipino	Common	7,028	702,800.00	0.0146%	582,800.00	
	Preferred	300	30,000.00			
	TOTAL	7,328	732,800.00			
21. OTHERS (397,216 Stockholders) Filipino Various	Common	23,523,509	2,352,350,900.00	53.8787%	2,700,361,369.62	
	Preferred	3,610,799	361,079,900.00			
	TOTAL	27,134,308	2,713,430,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			5,036,183,800.00	100%		
TOTAL AMOUNT OF PAID-UP CAPITAL					5,017,476,900.00	
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 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 =		2,166,099		Preferred =		10,240		
				2,176,339		4.32%		
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

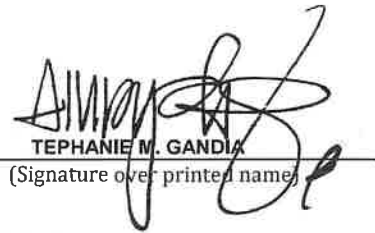
I, **TEPHANIE M. GANDIA**, Corporate Secretary of **PHILIPPINE VETERANS BANK** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 JUL 11 2024 in TAGUIG CITY


TEPHANIE M. GANDIA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in TAGUIG CITY on JUL 11 2024 by affiant who personally appeared before me and exhibited to me her Tax Identification No. 298-961-047.

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Book No. III
Series of 2024.


JESSE JOHN M. HERMOSO
Appointment No. 132 (2023-2024)
Notary Public for Taguig City
Until December 31, 2024
Attorney's Roll No. 83148
1105 Tower 2 High Street South Corporate Plaza
26th Street, Bonifacio Global City, Taguig City
PTR Receipt No. A-6104223; 01-03-24; Taguig City
IBP Receipt No. 398768; 01-04-24; Pasig City
Admitted to the Bar on June 2022