

COVER SHEET

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SEC Registration Number

M	E	T	R	O	P	O	L	I	T	A	N	B	A	N	K	&	T	R	U	S	T	C	O	M	P	A	N	Y

(Company's Full Name)

M	e	t	r	o	b	a	n	k		P	l	a	z	a	,		S	e	n	.		G	i	l		J	.		P	u	y	a	t					
A	v	e	n	u	e	,		U	r	d	a	n	e	t	a		V	i	l	l	a	g	e	,									1	2	0	0		
M	a	k	a	t	i		C	i	t	y																												

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

LAARNI D. BERNABE

(Contact Person)

898-8733

(Company Telephone Number)

1	2
<small>Month</small>	<small>Day</small>

(Fiscal Year)

General Information Sheet

(Form Type)

0	4
<small>Month</small>	<small>Day</small>

(Annual Meeting)

NONE

(Secondary License Type, If Applicable)

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

<small>Total Amount of Borrowings</small>	
<small>Domestic</small>	<small>Foreign</small>

To be accomplished by SEC Personnel concerned

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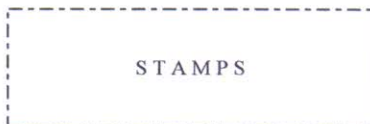
File Number

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Document ID

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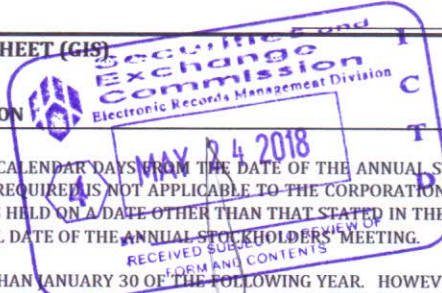


Remarks: Please use BLACK ink for scanning purposes.

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2018

STOCK CORPORATION



GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY		DATE REGISTERED: 4/6/1962
BUSINESS/TRADE NAME: METROBANK		FISCAL YEAR END: 12/31/2017
SEC REGISTRATION NUMBER: 20573		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-477-863
DATE OF ANNUAL MEETING PER BY-LAWS: Any day in April or May		WEBSITE/URL ADDRESS: www.metrobank.com.ph
ACTUAL DATE OF ANNUAL MEETING: April 25, 2018		E-MAIL ADDRESS: corpsec@metrobank.com.ph/ corpsecoffice@metrobank.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Metrobank Plaza, Sen. Gil Puyat Avenue, Urdaneta Village, 1200 Makati City		FAX NUMBER: 817-6355
COMPLETE BUSINESS ADDRESS: Metrobank Plaza, Sen. Gil Puyat Avenue, Urdaneta Village, 1200 Makati City		TELEPHONE NUMBER(S): 898-8000
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co./ JANETH NUÑEZ-JAVIER		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-3/0326-AR-2
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking		INDUSTRY CLASSIFICATION: Banking
		GEOGRAPHICAL CODE: N.A.

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N.A.	N.A.	N.A.
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
See attached Annex "A"	See attached Annex "A"	See attached Annex "A"

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) **Yes** **No**

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<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?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p>Describe nature of business:</p>	<p style="text-align: center;">Banking</p>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK as of April 30, 2018

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	4,000,000,000	20.00	80,000,000,000.00
	Preferred	1,000,000,000	20.00	20,000,000,000.00
TOTAL		5,000,000,000	TOTAL P	100,000,000,000.00

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
	2,928	Common	2,720,634,465		20.00	54,412,689,300.00	68.357%
TOTAL			2,720,634,465	TOTAL	TOTAL P20.00	54,412,689,300.00	68.357%

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
	106	Common	1,259,380,571		20.00	25,187,611,420.00	31.643%
Percentage of Foreign Equity :			TOTAL 1,259,380,571	TOTAL	TOTAL P20.00	25,187,611,420.00	31.643%
TOTAL SUBSCRIBED P						79,600,300,720.00	100%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2,928	Common	2,720,634,465	20.00	54,412,689,300.00	68.357%
TOTAL			2,720,634,465	TOTAL P20.00	54,412,689,300.00	68.357%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
See Attached Annex "B"	106	Common	1,259,380,571	20.00	25,187,611,420.00	31.643%
31.64 %			TOTAL 1,259,380,571	TOTAL P	25,187,611,420.00	31.643%
TOTAL PAID-UP P					79,600,300,720.00	100%

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:						
METROPOLITAN BANK & TRUST COMPANY						
DIRECTORS/OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ARTHUR TY FILIPINO	N	C	M	Y		C/M
2. FRANCISCO C. SEBASTIAN FILIPINO	N	M	M	Y		
3. FABIAN S. DEE FILIPINO	N	M	M	Y	PRESIDENT	
4. EDMUND A. GO FILIPINO	N	M	M	Y		
5. ALFRED V. TY FILIPINO	N	M	M	Y		
6. JESLI A. LAPUS FILIPINO	N	I	M	Y		C/M N/C
7. ROBIN A. KING FILIPINO	N	I	M	Y		A/C N/M
8. REX C. DRILON II FILIPINO	N	I	M	Y		C/C
9. FRANCISCO F. DEL ROSARIO, JR. FILIPINO	N	I	M	Y		C/M A/M
10. VICENTE R. CUNA, JR. FILIPINO	N	M	M	Y	SENIOR EXEC. VICE PRESIDENT	
11. EDGAR O. CHUA FILIPINO	N	I	M	Y		A/M N/M
12. SOLOMON S. CUA FILIPINO	N	M	M	Y		

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: **METROPOLITAN BANK & TRUST COMPANY**

DIRECTORS/OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
13. FABIAN S. DEE FILIPINO	N	M	M	Y	PRESIDENT	
14. VICENTE R. CUNA, JR. FILIPINO	N	M	M	Y	SEVP	
15. JOSHUA E. NAING FILIPINO	N		M	Y	Head, Fin. & Ctrl. Sector/SEVP	
16. FERNAND ANTONIO A. TANSINGCO FILIPINO	N		M	N	*Head, FMS /Treasurer/ SEVP	
17. MARITESS B. ANTONIO FILIPINO	N		F	N	Chief Risk Officer./EVP	
18. MARY MYLENE A. CAPARAS FILIPINO	N		F	N	Head, Inst'l. Banking Sec./EVP	
19. PAUL ROBERT Y. MURGA FILIPINO	N		M	N	Head, Operations Group/EVP	
20. CORAZON MA. THERESE B. NEPOMUCENO FILIPINO	N		F	N	Head, Credit Group/EVP	
21. RICHARD BENEDICT S. SO FILIPINO	N		M	Y	*Head, IOSG & RBS-CS/EVP	
22. ANICETO M. SOBREPEÑA FILIPINO	N		M	Y	EVP	
23. VIVIAN L. TIU FILIPINO	N		F	N	Head, HRMG /EVP	
24. AMELIN S. YAO FILIPINO	N		F	N	*Head, Comm'l Banking Grp/EVP	
25. ANTONIO V. VIRAY FILIPINO	N		M	Y	Corporate Secretary	
26. LAARNI D. BERNABE FILIPINO	N		F	Y	Asst. Corporate Secretary/VP	

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*** FMS - Financial Markets Sector
 IOSG - International Offices and Subsidiaries Group
 RBS-CS- Retail Banking Sector-Country Side

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY

OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
27. MARILOU C. BARTOLOME FILIPINO	N		F	N	Controller/SVP	
28. FERMIN T. CHIO FILIPINO	N		M	Y	SVP	
29. GODOFREDO V. CRUZ FILIPINO	N		M	N	SVP	
30. POCHOLO V. DELA PEÑA FILIPINO	N		M	N	Head, Spc'l. Accts. Mgm't Grp/SVP	
31. HIERBERT A. DIMAGIBA FILIPINO	N		M	N	SVP	
32. TERESITA L. DY FILIPINO	N		F	N	SVP	
33. FERLOU I. EVANGELISTA FILIPINO	N		M	N	SVP	
34. MARIE EDGETTE SIMONETTE C. GAMBOA FILIPINO	N		F	Y	SVP	
35. EMMELINE D. GO FILIPINO	N		F	N	SVP	
36. EDGAR ALAN P. GUERRERO FILIPINO	N		M	N	SVP	
37. MELIZZA DORIS L. GUIAO FILIPINO	N		F	N	SVP	
38. VICENTE F. JANDAYAN FILIPINO	N		M	Y	SVP	
39. FLORDELIZ T. KWAN FILIPINO	N		F	N	SVP	
40. QUINTIN T. MEDRANO, JR. FILIPINO	N		M	N	Head, Ops. Control Grp/SVP	
41. SUSAN L. NIERE FILIPINO	N		F	N	SVP	
42. ANTONIO R. OCAMPO, JR. FILIPINO	N		M	N	Head, Corp. Banking Grp/SVP	
43. *ROWENA D. OLIVEROS FILIPINO	N		F	N	Head, Consumer Lending Grp /SVP	

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* **Retired MAY 16, 2018

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY

OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
44. MANOLITO M. OSORIO FILIPINO	N		M	N	SVP	
45. MARIA LIZETTE B. PEREZ FILIPINO	N		F	N	SVP	
46. BERNARDINO V. RAMOS FILIPINO	N		M	Y	Head, Info. Technology Grp/SVP	
47. ANGELICA S. REYES FILIPINO	N		F	N	Head, Markets Sales Grp/SVP	
48. LEANDRO ANTONIO G. SANTILLAN FILIPINO	N		M	N	Head, Trust Banking Group/SVP	
49. NELSON G. SEE FILIPINO	N		M	N	SVP	
50. STEPHEN S. SEE FILIPINO	N		M	N	SVP	
51. LITA S. TAN FILIPINO	N		F	Y	Head, Retail Banking Sector-MM/SVP	
52. MARY ROSE S. TIAMSON FILIPINO	N		F	N	SVP	
53. LEOPOLDO M. UBALDO FILIPINO	N		M	N	SVP	
54. CHRISTINE W. YANG FILIPINO	N		F	Y	Head, Gen. Services Grp./SVP	
55. ANTHONY PAUL C. YAP FILIPINO	N		M	Y	Head, Treasury Group/SVP	
56. MA. LOURDES P. ABELLAR FILIPINO	N		F	N	OIC, Consumer Lending Grp/FVP	
57. KATHRYN FRANCIS B. ABES FILIPINO	N		F	N	FVP	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY

OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
58. JAY NAZARENE CHRISTENE A. AJOS FILIPINO	N		F	N	FVP	
59. ALLEN D. ALCANTARA FILIPINO	N		M	N	FVP	
60. MARY JACQUELINE JUSTINA H. ALMEDA FILIPINO	N		F	N	FVP	
61. CAROLINA K. ARJONILLO FILIPINO	N		F	N	FVP	
62. EDEN L. BAROLO FILIPINO	N		F	N	FVP	
63. GRACE C. BUENAVISTA FILIPINO	N		F	N	FVP	
64. REYNALDO C. BURGOS FILIPINO	N		M	N	FVP	
65. JUDY GRACE D. CAPILI FILIPINO	N		F	N	FVP	
66. JOVENCIO R. CAPULONG FILIPINO	N		M	N	FVP	
67. MIA S. CENTENA FILIPINO	N		F	N	FVP	
68. MARIE CHORIE CANDICE R. CHAN FILIPINO	N		F	N	FVP	
69. CLAUDINE U. CHUA FILIPINO	N		F	N	FVP	
70. JUSTINA MA. TERESITA M. DE SANTOS FILIPINO	N		F	N	FVP	
71. ROSSANA F. DE VERA FILIPINO	N		F	N	FVP	
72. CARISSA A. DIÑO FILIPINO	N		F	N	FVP	
73. ROMMEL ENRICO C. DIONISIO FILIPINO	N		M	N	FVP	

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.

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	METROPOLITAN BANK & TRUST COMPANY
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OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
74. SAMUEL D. ESGUERRA FILIPINO	N		M	N	FVP	
75. MA. THERESA A. FAJARDO FILIPINO	N		F	N	FVP	
76. LEO R. FRAGANTE FILIPINO	N		M	N	Head, Internal Audit Grp/FVP	
77. EDNA D. GATCHALIAN FILIPINO	N		F	N	FVP	
78. CAROLYN T. LAO FILIPINO	N		F	Y	FVP	
79. ALEX C. LIM FILIPINO	N		M	N	FVP	
80. MARY JOYCE S. LIM FILIPINO	N		F	Y	FVP	
81. ELY ROY B. LINDO FILIPINO	N		M	N	FVP	
82. DENNIS LAWRENCE T. LU FILIPINO	N		M	N	FVP	
83. MANOLO T. LUGUE FILIPINO	N		M	N	FVP	
84. REY T. MARAINGAN FILIPINO	N		M	N	FVP	
85. FEDERICO T. MARIANO FILIPINO	N		M	N	FVP	
86. ROMULO M. MATRIANO, JR. FILIPINO	N		M	N	FVP	
87. NATALIE T. NG FILIPINO	N		F	N	FVP	
88. DAVID S. ONG FILIPINO	N		M	N	FVP	

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OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
89. CHRISTIAN PAUL PHILIPPE D. ORLINO FILIPINO	N		M	N	FVP	
90. MARIA LOURDES VERONICA C. OXALES FILIPINO	N		F	N	FVP	
91. RICARDO LEON N. PEDROSA FILIPINO	N		M	N	FVP	
92. CHRISTOPHER HECTOR L. REYES FILIPINO	N		M	N	FVP	
93. ELMER R. RIVERA FILIPINO	N		M	N	FVP	
94. MELANIE N. RIVERA FILIPINO	N		F	N	FVP	
95. CYNIA C. ROXAS FILIPINO	N		F	N	FVP	
96. ROSANA R. SALCEDO FILIPINO	N		F	N	FVP	
97. CHRISTIAN D. SAN JUAN FILIPINO	N		M	N	FVP	
98. RAQUEL N. SEVIDAL FILIPINO	N		F	N	FVP	
99. MYLENE S. SIMBULAN FILIPINO	N		F	N	FVP	
100. CYNTHIA P. SIRIBAN FILIPINO	N		F	N	FVP	
101. LALAINE C. STA. ANA FILIPINO	N		F	N	FVP	
102. IRENE Y. TAN FILIPINO	N		F	N	FVP	
103. BENIGNO G. TOBIAS FILIPINO	N		M	N	FVP	
104. LORNA Y. TOLENTINO FILIPINO	N		F	N	FVP	
105. MARIA ELENA Z. TRINIDAD FILIPINO	N		F	N	FVP	

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106. ZANDRA M. TY FILIPINO	N		F	Y	FVP	
107. REY C. URBIZTONDO FILIPINO	N		M	N	FVP	
108. JOSE ANTONIO O. VASCO FILIPINO	N		M	N	FVP	
109. PAUL DONATO V. VILLANUEVA FILIPINO	N		M	N	FVP	
110. JAY S. WONG FILIPINO	N		M	N	FVP	
111. MAY SHERRI M. XU FILIPINO	N		F	N	FVP	
112. JOSEPHINE KEE HONG S. YAP FILIPINO	N		F	N	FVP	
113. NOEL PETER Z. YUSECO FILIPINO	N		M	N	FVP	
114. RUBEN L. ZAMORA FILIPINO	N		M	N	FVP	
115. ANTHONY ALBERT M. ZAMORA FILIPINO	N		M	N	FVP	
116. MYLEEN D. ALCID FILIPINO	N		F	N	VP	
117. RANDY A. ALEJANDRINO FILIPINO	N		M	N	VP	
118. CELSO MANUEL G. ALINCASTRE, JR. FILIPINO	N		M	N	VP	
119. GINA ROWENA V. AMISCARAY FILIPINO	N		F	N	VP	
120. HECTOR B. ARELLANO FILIPINO	N		M	N	VP	
121. CELINA A. ARENAS FILIPINO	N		F	N	VP	
121. DENNIS EDMUND E. BALAGTAS FILIPINO	N		M	N	VP	
122. ARMELYN G. BALATBAT FILIPINO	N		F	N	VP	
123. ANGELA JUVY C. BANDONG FILIPINO	N		F	N	VP	

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107. REY C. URBIZTONDO FILIPINO	N		M	N	FVP	
108. JOSE ANTONIO O. VASCO FILIPINO	N		M	N	FVP	
109. PAUL DONATO V. VILLANUEVA FILIPINO	N		M	N	FVP	
110. JAY S. WONG FILIPINO	N		M	N	FVP	
111. MAY SHERRI M. XU FILIPINO	N		F	N	FVP	
112. JOSEPHINE KEE HONG S. YAP FILIPINO	N		F	N	FVP	
113. NOEL PETER Z. YUSECO FILIPINO	N		M	N	FVP	
114. RUBEN L. ZAMORA FILIPINO	N		M	N	FVP	
115. ANTHONY ALBERT M. ZAMORA FILIPINO	N		M	N	FVP	
116. MYLEEN D. ALCID FILIPINO	N		F	N	VP	
117. RANDY A. ALEJANDRINO FILIPINO	N		M	N	VP	
118. CELSO MANUEL G. ALINCASTRE, JR. FILIPINO	N		M	N	VP	
119. GINA ROWENA V. AMISCARAY FILIPINO	N		F	N	VP	
120. HECTOR B. ARELLANO FILIPINO	N		M	N	VP	
121. CELINA A. ARENAS FILIPINO	N		F	N	VP	
121. DENNIS EDMUND E. BALAGTAS FILIPINO	N		M	N	VP	
122. ARMELYN G. BALATBAT FILIPINO	N		F	N	VP	
123. ANGELA JUVY C. BANDONG FILIPINO	N		F	N	VP	

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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
139. CRISTINA G. CO FILIPINO	N		F	Y	VP	
140. NERISA O. CO FILIPINO	N		F	N	VP	
141. JINNAH E. COCABO FILIPINO	N		F	N	VP	
142. MA. TERESA A. COLOMA FILIPINO	N		F	N	VP	
143. CRISANTO M. CONCEPCION FILIPINO	N		M	N	VP	
144. JAQUELINE L. DAVID FILIPINO	N		F	N	VP	
145. PATRICIA MAY P. DE LEON FILIPINO	N		F	N	VP	
146. MARCELO R. DE VENECIA III FILIPINO	N		M	N	VP	
147. MA. THERESA P. DEL ROSARIO FILIPINO	N		F	N	VP	
148. RICARDO S. DELIZO FILIPINO	N		M	N	VP	
149. DONATO V. ESPINO FILIPINO	N		M	N	Chief Compliance Officer/VP	
150. JOSEPH S. FAUSTINO FILIPINO	N		M	N	VP	
151. MA. CARLOTA C. FERNANDEZ FILIPINO	N		F	N	VP	
152. EUGENIA A. FLORENDO FILIPINO	N		F	N	VP	
153. CRISELDA N. FRANCISCO FILIPINO	N		F	N	VP	
154. GRACE P. GAN FILIPINO	N		F	N	VP	

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OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
155. JOSE RAMON R. GARCIA FILIPINO	N		M	N	VP	
156. GERALYN Q. GATUSLAO FILIPINO	N		F	N	VP	
157. EMELITA A. GLORIANI FILIPINO	N			F	VP	
158. NATHANIEL D. GO FILIPINO	N		M	N	VP	
159. MARIA ELENA R. GO FILIPINO	N		F	N	VP	
160. RENALITA L. HERRADURA FILIPINO	N		F	N	VP	
161. ALICIA K. KOA FILIPINO	N		F	N	VP	
162. BLAINE P. KOW FILIPINO	N		M	N	VP	
163. ARNOLD A. LECAROS FILIPINO	N		M	N	VP	
164. ELIZABETH B. LEGASPI FILIPINO	N		F	N	VP	
165. ELIZABETH D. LEGASPI FILIPINO	N		F	N	VP	
166. PAUL TERENCE T. LEH FILIPINO	N		M	N	VP	
167. RAMIR L. LEUNG FILIPINO	N		M	N	VP	
168. MA. THERESA E. LIAO FILIPINO	N		F	N	VP	
169. WALTER C. LIM FILIPINO	N		M	N	VP	
170. FINA VICTORIA S. LIWANAG FILIPINO	N		F	N	VP	
171. HAPPY MAR S. LOMIGO FILIPINO	N		F	N	VP	
172. GEMMA THERESA A. LUSTRE FILIPINO	N		F	N	VP	
173. KATHRYN KAY T. MALAGAR FILIPINO	N		F	N	VP	
174. NELIZA B. MANGABAN FILIPINO	N		F	N	VP	

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175. MA. IMELDA L. MANZANO FILIPINO	N		F	N	VP	
176. JUAN PLACIDO T. MAPA III FILIPINO	N		M	Y	Head, Investors Rel. Dep't./VP	
177. VIRGIN GLORE E. MATIBAG FILIPINO	N		F	N	VP	
178. MARIA ANA S. MAYOR FILIPINO	N		F	N	VP	
179. MARIA NELIA S. MEDALLA FILIPINO	N		F	N	VP	
180. RIZALDO G. MERCADO FILIPINO	N		M	N	VP	
181. MAIDA LOURDES E. MILLONADO FILIPINO	N		F	N	VP	
182. MICHELLE ANNE G. MOZO FILIPINO	N		F	N	VP	
183. JASMINE E. NAVARRA FILIPINO	N		F	N	VP	
184. MARIE ANTOINETTE M. OCHOA FILIPINO	N		F	N	VP	
185. MARIA RITA PURIFICACION V. ONG FILIPINO	N		F	N	VP	
186. EDNA O. ONGSIACO FILIPINO	N		F	N	VP	
187. MAJA G. OPPUS FILIPINO	N		F	N	VP	
188. JOHN L. PADILLA FILIPINO	N		M	N	VP	
189. KATHERINE T. PALAO FILIPINO	N		F	N	VP	
190. MARY ROSE R. PAMARAN FILIPINO						
191. JANELLA MARIE R. PANLILIO-AMORANTO FILIPINO						
192. ARNULFO B. PASCIOLES, JR. FILIPINO						
193. MIKAEL ANGELO S. PASIMIO FILIPINO	N		M	N	VP	

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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
194. ENER F. PAYABYAB FILIPINO	N		M	N	VP	
195. WINNY S. QUE FILIPINO	N		F	Y	VP	
196. MARILOU P. QUE FILIPINO	N		F	N	VP	
197. JOEL U. RABOT FILIPINO	N		M	N	VP	
198. MA. IMELDA A. REYES FILIPINO	N		F	N	VP	
199. MARIA SHARON C. REYES FILIPINO	N		F	N	VP	
200. EDITA E. ROSETTE FILIPINO	N		F	N	VP	
201. ERIBERTO PEDRO ANTONIO C. ROXAS FILIPINO	N		M	N	VP	
202. ANNA SYLVIA E. ROXAS FILIPINO	N		F	N	VP	
203. CYNTHIA G. RUIZ FILIPINO	N		F	N	VP	
204. ROBERT MANUEL B. SALAZAR FILIPINO	N		M	N	VP	
205. CHAD AARON R. SAMANIEGO FILIPINO	N		M	N	VP	
206. ANGELA ESPERANZA M. SAMONTE FILIPINO	N		F	N	VP	
207. ROLANDO L. SAN MIGUEL FILIPINO	N		M	N	VP	

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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
208. ENRICO E. SANCHEZ FILIPINO	N		M	N	VP	
209. RUBEN L. SANTOS FILIPINO	N		M	N	VP	
210. VANESSA GRACE Y. SANTOS FILIPINO	N		F	N	VP	
211. VERONICA C. SANTOS FILIPINO	N		F	N	VP	
212. MARY GRACE S. SELUDO FILIPINO	N		F	N	VP	
213. MA. DOLORES L. SIAPUATCO FILIPINO	N		F	N	VP	
214. HELEN L. TAN FILIPINO	N		F	N	VP	
215. JENNIFER G. TAN FILIPINO	N		F	N	VP	
216. LENY C. TAN FILIPINO	N		F	N	VP	
217. MARY JANET S. TAN FILIPINO	N		F	N	VP	
218. ROSEANNE T. TAN FILIPINO	N		F	N	VP	
219. ELSA U. TEE FILIPINO	N		F	N	VP	
220. FLORENCIO A. TENORIO FILIPINO	N		M	N	VP	
221. CARMELITA A. TIONGSON FILIPINO	N		F	N	VP	
222. BETTY T. TIU FILIPINO	N		F	Y	VP	
223. ANNA MARIA C. TRINIDAD FILIPINO	N		M	Y	VP	
224. ALEXANDER C. UNTAL FILIPINO	N		M	N	VP	

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225. EDWIN M. VALENCIA FILIPINO	N		M	N	VP	
226. MA. GINGILI A. VALENZUELA FILIPINO	N		F	N	VP	
227. RANDELL D. VICTORIANO FILIPINO	N		M	N	VP	
228. HECTOR M. VILLA FILIPINO	N		M	N	VP	
229. MICHELLE L. VILLANUEVA FILIPINO	N		F	N	VP	
230. CYNTHIA G. VILLEGAS FILIPINO	N		F	N	VP	
231. MARK DEXTER D. YABUT FILIPINO	N		M	N	VP	
232. SYDNEY THADDEUS K. YAP FILIPINO	N		M	N	VP	
233. MARY RUTH FRANCES M. YEE FILIPINO	N		F	N	VP	
234. CHARITO N. YPIL FILIPINO	N		F	N	VP	
235. ZENaida R. YU FILIPINO	N		F	N	VP	
235. ADONIS C. DIOSMOS FILIPINO	N		M	N	Associated Person/AVP	

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:		METROPOLITAN BANK & TRUST COMPANY	
TOTAL NUMBER OF STOCKHOLDERS:	3,034	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	2,546
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
1. GT Capital Holdings, Inc. FILIPINO	Common			34.10%	27,144,904,640.00
	TOTAL	1,357,245,232	27,144,904,640.00		
2. PCD Nominee Corporation NON-FILIPINO	Common			31.61%	25,161,296,240.00
	TOTAL	1,258,064,812	25,161,296,240.00		
3. PCD Nominee Corporation FILIPINO	Common			17.61%	14,017,822,760.00
	TOTAL	700,891,138	14,017,822,760.00		
4. Grand Titan Capital Holdings, Inc. FILIPINO	Common			4.06%	3,228,755,220.00
	TOTAL	161,437,761	3,228,755,220.00		
5. Philippine Securities Corp. FILIPINO	Common			3.17%	2,519,597,440.00
	TOTAL	125,979,872	2,519,597,440.00		
6. Nove Ferum Holdings Corporation FILIPINO	Common			1.57%	1,246,899,740.00
	TOTAL	62,344,987	1,246,899,740.00		
7. 82 Alpha Holdings Corporation FILIPINO	Common			1.20%	957,683,660.00
	TOTAL	47,884,183	957,683,660.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				93.32%	74,276,959,700.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		METROPOLITAN BANK & TRUST COMPANY			
TOTAL NUMBER OF STOCKHOLDERS:			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Metrobank Foundation, Inc. FILIPINO	Common			0.56%	449,203,220.00
	TOTAL	22,460,161	449,203,220.00		
9. Federal Homes, Inc. FILIPINO	Common			0.55%	436,014,740.00
	TOTAL	21,800,737	436,014,740.00		
10. Neiman Rhodes Holdings, Inc. FILIPINO	Common			0.47%	373,667,380.00
	TOTAL	18,683,369	373,667,380.00		
11. PHILIPPINE GEIKO HOLDINGS, INC FILIPINO	Common			0.46%	367,833,520.00
	TOTAL	18,391,676	367,833,520.00		
12. Go, James FILIPINO	Common			0.44%	353,390,180.00
	TOTAL	17,669,509	353,390,180.00		
13. Ty, George Siao Kiah FILIPINO	Common			0.44%	348,987,860.00
	TOTAL	17,449,393	348,987,860.00		
14. Ty, Alfred FILIPINO	Common			0.38%	302,432,780.00
	TOTAL	15,121,639	302,432,780.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.30%	2,631,529,680.00
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>					

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		METROPOLITAN BANK & TRUST COMPANY			
TOTAL NUMBER OF STOCKHOLDERS:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			
TOTAL ASSETS BASED ON LATEST AUDITED FS:					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. Ty, Arthur FILIPINO				0.33%	265,176,600.00
	TOTAL	13,250,830	265,176,600.00		
16. Chua, Gabriel FILIPINO				0.28%	222,934,700.00
	TOTAL	11,146,735	222,934,700.00		
17. Bloomingdale Enterprises, Inc. FILIPINO				0.24%	194,278,840.00
	TOTAL	9,713,942	194,278,840.00		
18. Asia Pacific Capital Equities and Securities Corp. FILIPINO				0.22%	171,184,560.00
	TOTAL	8,559,228	171,184,560.00		
19. Ty, Alesandra Vy FILIPINO				0.17%	136,336,960.00
	TOTAL	6,816,848	136,336,960.00		
20. Ty, Anjanette FILIPINO				0.16%	130,584,340.00
	TOTAL	6,529,217	130,584,340.00		
21. OTHERS (Indicate the number of the remaining stockholders) Number of the remaining stockholders: 3,097				1.97%	1,571,315,340.00
	TOTAL	78,565,767	1,571,315,340.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.37%	2,691,811,340.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS					
Note: For PDC 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: METROPOLITAN BANK & TRUST COMPANY			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS (Gross)	37,248.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	44,763.00		
1.3 LOANS/ CREDITS/ ADVANCES	1,030,129.00		
1.4 GOVERNMENT TREASURY BILLS	250,315.00		
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	3,180,172,786.00	2/22/2017	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	3,180,172,786.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B SP	IC
TYPE OF LICENSE/REGN.			
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
65.66 million	5,875	6,258	12,133

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, LAARNI D. BERNABE ASST. CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF 44 PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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

DONE THIS _____ DAY OF _____, 20 MAY 24 2018 IN MAKATI CITY.


LAARNI D. BERNABE
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON MAY 24 2018, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY
PASSPORT NO. EC2168017 ISSUED AT DFA, Manila ON Sept. 22, 2014

NOTARY PUBLIC FOR

Notarial Commission No. _____

Commission expires on December 31

Roll of Attorney Number _____

PTR No. _____

IBP No. _____

Office Address: _____


CYNTHIA G. RUIZ

Notary Public for Makati City

Appointed No. M-188 until December 31, 2018

77 Metrobank Plaza, San Gil Puyat Ave., Makati City

PTR# MKT 6421398 / 01-10-15 / Makati City

IBP# 024896 / 01-09-18 / Makati City

Roll# 37155

MCLE Compliance# V-0007111 / 04-01-15

DOC. NO.: 177
PAGE NO.: 37
BOOK NO.: 11
SERIES OF.: 2018

ANNEX "A"

METROPOLITAN BANK & TRUST COMPANY

SIGNIFICANT INTERNATIONAL SUBSIDIARIES AND AFFILIATES

	Subsidiary/Affiliate	Address	SEC Registration No.
1.	METROPOLITAN BANK (CHINA), LTD. (MBCL)	Room 101 & 35/F Lianqiang Building, No. 289 Jiangdongzhong Road, Jianye District, Nanjing, Jiangsu People's Republic of China	N/A
2.	METROPOLITAN BANK (BAHAMAS) LIMITED (registered company name)	2/F New Providence Financial Center, East Bay Street, P.O. Box CR-56766, Suite 700, Nassau, Bahamas	N/A
3.	FIRST METRO INTERNATIONAL INVESTMENT CO., LTD.	Unit D, 15/F United Centre Building 95 Queensway Road, Hong Kong	N/A
4.	METRO REMITTANCE (HONG KONG), LIMITED	Shops 2038-2039, 2nd Floor United Centre Shopping Arcade 95 Queensway, Central Hong Kong, SAR	N/A
5.	METRO REMITTANCE CENTER, INC.	69-11 C Roosevelt Ave. Woodside, New York 11377 USA	N/A
6.	METRO REMITTANCE SINGAPORE PTE. LTD.	304 Orchard Road, #03-30 & 31 Lucky Plaza Singapore 238863	N/A
7.	METRO REMITTANCE (USA), INC.	11700 South St., Ste. 203 Artesia, California, USA 90701	N/A
8.	METRO REMITTANCE (ITALIA), S.p.A.*	Viale delle Medaglie d'Oro 123 Rome 00136 Italy	N/A
9.	METRO REMITTANCE (UK) LIMITED	1/F 12 Kensington Church Street London W8 4EP, United Kingdom	N/A
10.	METRO REMITTANCE (JAPAN) CO., LTD.	Rong Shing Ryus Tower 1F, 87-3 Yamashitacho Naka-ku, Yokohama-shi Kanagawa-ken 231-0023 Japan	N/A

SIGNIFICANT DOMESTIC SUBSIDIARIES AND AFFILIATES

	Subsidiary/Affiliate	Address	SEC Registration No.
1.	FIRST METRO INVESTMENT CORPORATION	45 TH Floor, GT Tower International Ayala, Avenue corner H.V. Dela Costa St. Makati City, Philippines	023269
2.	PHILIPPINE SAVINGS BANK	PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, Philippines	15552
3.	METROBANK CARD CORPORATION	Metrobank Card Corporation Center 6778 Ayala Avenue, 1226 Makati City, Philippines	127904
4.	ORIX METRO LEASING & FINANCE CORPORATION	21 ST Floor, GT Tower International Ayala, Avenue corner H.V. Dela Costa St. Makati City, Philippines	74307

METROPOLITAN BANK AND TRUST COMPANY
TRUST BANKING GROUP
STOCK TRANSFER AGENCY ACCT.: METROPOLITAN BANK AND TRUST COMPANY

SUMMARY REPORT ON DISTRIBUTION OF
STOCKHOLDINGS BY NATIONALITY
AS OF APRIL 30, 2018

NATIONALITY	NO. OF STOCK- HOLDERS	OUTSTANDING NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT	PERCENT TO TO TOTAL SUBSCRIBED
I. FOREIGN					
AMERICAN	16	130 45 9,054 93,749 12,105 137 650 92 234 93,749 92 1,092 6 19,580 26,598 22,204			
		279,517	20.00	5,590,340.00	0.007
AUSTRIAN	1	1			
		1	20.00	20.00	0.000
BRITISH	8	175 52 4,290 3,217 1,716 624 30 34,320			
		44,424	20.00	888,480.00	0.001
CANADIAN	4	4,010 130 2,002 895			
		7,037	20.00	140,740.00	0.000



CHINESE

57

16,900
1,375
3,380
2,223
357
585
19
9,438
22,100
1
14,300
9,100
195
3,640
4,901
1,183
2,600
73,700
13,000
3,087
2,743
39
8,000
9,054
22,646
3,198
2,601
1,027
40,400
1,430
2,782
10,010
11,323
1,980
36,400
3,250
24,115
5,148
38,000
2,190
3,250
16,900
117,000
20,826
39,000
23,400
14,040
26,000
3,900
5,400
40,890
260

		2,872			
		19,750			
		4,171			
		28,720			
		49,400			
		<u>824,199</u>	<u>20.00</u>	<u>16,483,980.00</u>	<u>0.021</u>
DANISH	1	1,332			
		<u>1,332</u>	<u>20.00</u>	<u>26,640.00</u>	<u>0.000</u>
DUTCH	1	13			
		<u>13</u>	<u>20.00</u>	<u>260.00</u>	<u>0.000</u>
FOREIGN	1	1,258,064,812			
		<u>1,258,064,812</u>	<u>20.00</u>	<u>25,161,296,240.00</u>	<u>31.610</u>
GERMAN	2	18,070			
		89			
		<u>18,159</u>	<u>20.00</u>	<u>363,180.00</u>	<u>0.000</u>
INDIAN	3	26			
		20,180			
		26,000			
		<u>46,206</u>	<u>20.00</u>	<u>924,120.00</u>	<u>0.001</u>
ITALIAN	1	6,175			
		<u>6,175</u>	<u>20.00</u>	<u>123,500.00</u>	<u>0.000</u>
JAPANESE	1	208			
		<u>208</u>	<u>20.00</u>	<u>4,160.00</u>	<u>0.000</u>
KOREAN	3	5,590			
		1,200			
		2,080			
		<u>8,870</u>	<u>20.00</u>	<u>177,400.00</u>	<u>0.000</u>
SINGAPOREAN	2	1,436			
		4,628			
		<u>6,064</u>	<u>20.00</u>	<u>121,280.00</u>	<u>0.000</u>
TAIWANESE	5	52,000			
		2,002			
		2,002			
		14,300			
		3,250			
		<u>73,554</u>	<u>20.00</u>	<u>1,471,080.00</u>	<u>0.002</u>
FOREIGN	106	1,259,380,571		22,357,724,060.00	31.643
II. FILIPINO	2,928	2,720,634,465	20.00	54,412,689,300.00	68.357
		<u>3,980,015,036</u>		<u>63,603,455,720</u>	<u>100.000</u>