

PHILIPPINE STOCK EXCHANGE

6F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **MS. JANET A. ENCARNACION**
Head, Disclosure Department

Gentlemen:

We are pleased to submit the SEC Form 23B of Mr. Fabian Sy Dee.

We hope you find everything in order.

Very truly yours,
METROPOLITAN BANK & TRUST COMPANY
(Trust Banking Group)
(Transfer Agent)
By:


M.A. ANNETTE VALENE BAUTISTA
Junior Assistant Manager


WALTER R. BRIONES
Manager

Cc: **Atty. Joseph Evangelista**
Head - Issuer Compliance and Disclosure Department (ICDD)
Philippine Dealing & Exchange Corp.
37/F Tower 1, The Enterprise Center
6766 Ayala Avenue corner Paseo de Roxas, Makati City

SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

| 1. Name and Address of Reporting Person DEE, FABIAN SY | | 2. Issuer and Trading Symbol METROPOLITAN BANK & TRUST COMPANY (MBT) | | 7. Relationship of Reporting Person to Issuer | | | | |
|--|--------------------------------------|--|--|--|--|---------------------------------|--|--|
| (Last) #41 12TH AVENUE, MURPHY, | (First) MURPHY, | (Middle) SY | 3. Tax Identification Number 123-466-183 | | 5. Statement for the Month/Year NOVEMBER 2019 | | <input checked="" type="checkbox"/> Director <input type="checkbox"/> Officer (give title below) <u>PRESIDENT</u> <input type="checkbox"/> 10% Owner <input type="checkbox"/> Other (specify below) | |
| (Street) CUBAO, QUEZON CITY 1109 | | 4. Citizenship FILIPINO | | 6. If Amendment, Date of Original (Month/Year) | | | | |
| City | (Province) | (Postal Code) | | | | | | |
| Table 1. Equity Securities Beneficially Owned | | | | | | | | |
| 1. Class of Equity Security | 2. Transaction Date (Month/Day/Year) | 3. Securities Acquired (A) or Disposed of (D) | | | 4. Amount of Securities Beneficially Owned at end of Month | 5. Percentage Held ⁶ | 6. Ownership Form: Direct(D) or Indirect (I)* | 7. Nature of Indirect Beneficial Ownership |
| | | Amount | (A) or (D) | Price | | | | |
| COMMON | 11.26.19 | 84 | A | | 734 | 0.0002% | D | |
| | | | | | | | | |

Reminder: Report on a separate line for each class of Equity securities beneficially owned directly or indirectly.

Shares acquired resulted from the Stock Dividend declaration.

(Print or Type Responses)

- * (1) A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:
- (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or
 - (B) Investment power which includes the power to dispose of, or to direct the disposition of, such security.
- (2) A person will be deemed to have an indirect beneficial interest in any equity security which is:
- (A) held by members of a person's immediate family sharing the same household;
 - (B) held by a partner in which such person is a general partner;
 - (C) held by a corporation of which such person is a controlling shareholder; or
 - (D) subject to any contact, arrangement or understanding which gives such person voting power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., warrants, options, convertible securities)

| 1. Derivative Security | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction date (Month/Day/Year) | 4. Number of Derivative Securities Acquired (A) or Disposed of (D) | | 5. Date Exercisable and Expiration Date (Month/Day/Year) | | 6. Title and Amount of Underlying Securities | | 7. Price of Derivative Security | 8. No. of Derivative Securities Beneficially Owned at End of Month | 9. Ownership Form of Derivative Security; direct (D) or Indirect (I) * | 10. Nature of Indirect Beneficial Ownership |
|------------------------|--|--------------------------------------|--|------------|--|-----------------|--|----------------------------|---------------------------------|--|--|---|
| | | | Amount | (A) or (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | | | | |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Signature of Reporting Person
FABIAN S. DEERY

Date

Explanation of Responses:

Intentional misstatements or omission of facts is a Criminal Violations under the SRC.

Note: File five (5) copies of this form, one of which must be manually signed by the reporting person, Otherwise, attach a copy of a Special Power of Attorney authorizing such other person to sign behalf of the reporting person. Attach additional sheets if space provided is insufficient.