

COVER SHEET

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SEC Registration Number

METROPOLITAN BANK & TRUST COMPANY

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(Company's Full Name)

Metrobank Plaza, Sen. Gil J. Puyat

Avenue, Urdaneta Village, 1200

Makati City

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

JANELLA MARIE R. PANLILIO-AMORANTO

(Contact Person)

8-857-9723

(Company Telephone Number)

12 31

Month Day (Fiscal Year)

17-C

(Form Type)

04 27

Month Day (Annual Meeting)

NONE

(Secondary License Type, If Applicable)

[Empty box for Dept. Requiring this Doc.]

Dept. Requiring this Doc.

[Empty box for Amended Articles Number/Section]

Amended Articles Number/Section

[Empty box for Total No. of Stockholders]

Total No. of Stockholders

[Empty box for Domestic Borrowings]

Domestic

[Empty box for Foreign Borrowings]

Foreign

To be accomplished by SEC Personnel concerned

[Empty grid for File Number]

File Number

\_\_\_\_\_ LCU

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Document ID

\_\_\_\_\_ Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION  
SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2 (C) THEREUNDER

1. February 22, 2023  
Date of Report
  2. SEC Identification Number 20573
  3. BIR Tax Identification No. 000-477-863-000
  4. METROPOLITAN BANK & TRUST COMPANY  
Exact name of issuer as specified in its charter
  5. Manila  
Province, country or other jurisdiction of incorporation
  6.  (SEC Use Only)  
Industry Classification Code:
  7. Metrobank Plaza, Sen. Gil Puyat Ave., Urdaneta Village Makati City  
Address of principal office
  - 1200  
Postal Code
  8. (02) 8-898-8000  
Issuer's telephone number, including area code
  9. N.A.  
Former name or former address, if changed since last report
  10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA
- | Title of Each Class | Number of Shares of Common Stock Outstanding |
|---------------------|--|
| Common Shares       | 4,497,415,555                                |

11. Indicate the item numbers reported herein:

Item no. 9 – Other Events

Please be advised of the approval made by the Board of Directors of Metropolitan Bank & Trust Company at its Regular meeting held on February 22, 2023 on the appointment of Ms. Angelica S. Reyes as Head of Trust Banking Group and Trust Officer effective 16 April 2023. She will replace Mr. Leandro Antonio G. Santillan as Head of Trust Banking Group who will transfer to another unit within the Bank.

Jikee has been with the Bank for 12 years and is a key member of Financial Markets Sector's (FMS) leadership team that built the Bank's financial markets business. Even before joining Metrobank, Jikee has been able to develop her distinct capabilities and expertise through formal learning and experience. With her deep real-world experience, CFA charter and post-graduate studies in the UK on international business and finance. Jikee

possesses the unique combination of sales and structuring with a risk management, balance sheet and operations perspective.

Jikee is the first Head of Markets Sales Group with the mandate of integrating sales and wealth management. As Group Head, Jikee developed the team from about 30 people to 180 practitioners and grew revenues from financial markets products from 92 million in 2009 to 3.5 Billion by the time she transferred to Treasury in 2019. Jikee also established the structuring desk which contributed several billions of revenues for the Bank.

Her move to Treasury as Group Head was part of her development as a successor for larger key roles in the Bank. Under Jikee's leadership, Treasury actively supported Metrobank's peso bond issuance in June 2021. The peso bonds, with a tenor of 5.25 years, enabled the Bank to successfully raise a total of Php19.0 billion, even exceeding the remaining amount available in its Php100 billion Peso Bond Program. The bond issuance was 1.9x oversubscribed and fetched an interest rate of 3.60%, 35 basis points above the benchmark rate.

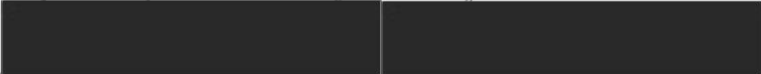
Through Treasury and Jikee's direction, the Bank sustained the expansion of its product suite and capabilities to maximize hedging, investment and trading opportunities for both the Bank and our clients. In 2021, our Treasury Group activated capabilities in Treasury Futures and Long-Term FX Options.

With Jikee at the helm, the Bank also became a significant player in the Bureau of the Treasury's maiden issuance of Retail Dollar Bonds as well as maintained our consistent performance as the Top Market Maker among Government Securities Eligible Dealers.

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**METROPOLITAN BANK & TRUST COMPANY**  
Issuer

By:

  
**JANELLA MARIE R. PANLILIO-AMORANTO**  
Assistant Corporate Secretary