



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Mark Jason Orcine

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Company Information

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Company Name: METROPOLITAN BANK & TRUST CO.

Industry Classification: J65910

Company Type: Stock Corporation

Document Information

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Period Covered: April 24, 2024

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

COVER SHEET

2 0 5 7 3

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)

G T T o w e r I n t e r n a t i o n a l , 6 8 1 3

A y a l a A v e n u e c o r . H . V . D e l a C o s t a

S t . B r g y . B e l A i r , 1 2 2 7 M a k a t i

C i t y

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

JANELLA MARIE R. PANLILIO

(Contact Person)

8-8579723

(Company Telephone Number)

1 2

Month
(Fiscal Year)

3 1

Day

17-C General Information Sheet

(Form Type)

0 4

Month
(Annual Meeting)

2 4

Day

NONE

(Secondary License Type, If Applicable)

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document ID

Cashier

S T A M P S

Remarks: Please use BLACK ink for scanning purposes.

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: METROPOLITAN BANK & TRUST COMPANY		DATE REGISTERED: April 6, 1962	
BUSINESS/TRADE NAME: METROBANK		FISCAL YEAR END: December 31, 2023	
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 24, 2024		E-MAIL ADDRESS: corpsec@metrobank.com.ph corpsecoffice@metrobank.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: GT Tower International, 6813 Ayala Ave., corner H.V. Dela Costa St., Brgy. Bel Air, 1227 Makati City		FAX NUMBER: 8-817-6355	
COMPLETE BUSINESS ADDRESS: GT Tower International, 6813 Ayala Ave., corner H.V. Dela Costa St., Brgy. Bel Air, 1227 Makati City	OFFICIAL E-MAIL ADDRESS janella.amoranto@metrobank.com.ph	ALTERNATE E-MAIL ADDRESS joel.pascioles@metrobank.com.ph	OFFICIAL MOBILE NUMBER
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	ALTERNATE MOBILE NUMBER 	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking	INDUSTRY CLASSIFICATION: Banking	TELEPHONE NUMBER(S): 8-898-8000	
		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:

METROPOLITAN BANK & TRUST COMPANY

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>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>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: METROPOLITAN BANK & TRUST COMPANY

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	6,000,000,000	20.00	120,000,000,000.00
	Preferred	1,000,000,000	20.00	20,000,000,000.00
TOTAL		7,000,000,000	TOTAL P	140,000,000,000.00

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
	2,837	Common	3,549,196,888		20.00	70,983,937,760.00	78.92
TOTAL			3,549,196,888	TOTAL	TOTAL P	70,983,937,760.00	

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
	112	Common	948,218,667		20.00	18,964,373,340.00	21.08
TOTAL			948,218,667	TOTAL	TOTAL P	18,964,373,340.00	

Percentage of Foreign Equity : **TOTAL 948,218,667** **TOTAL** **TOTAL P 18,964,373,340.00**

TOTAL SUBSCRIBED P 89,948,311,100.00

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	2,837	Common	3,549,196,888	20.00	70,983,937,760.00	78.92
TOTAL			3,549,196,888	TOTAL P	70,983,937,760.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	112	Common	948,218,667	20.00	18,964,373,340.00	21.08
21.08 %			TOTAL 948,218,667	TOTAL P	18,964,373,340.00	
TOTAL PAID-UP P					89,948,311,100.00	

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/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
1 ARTHUR TY	FILIPINO	N	C	M	Y			
2 FRANCISCO C. SEBASTIAN	FILIPINO	N	M	M	Y			
3 ALFRED V. TY	FILIPINO	N	M	M	Y			
4 EDGAR O. CHUA	FILIPINO	N	I	M	Y		A, N	
5 SOLOMON S. CUA	FILIPINO	N	M	M	Y		A	
6 ANGELICA H. LAVARES	FILIPINO	N	I	F	Y		C, A	
7 PHILIP G. SOLIVEN	FILIPINO	N	I	M	Y		N	
8 MARCELO C. FERNANDO, JR.	FILIPINO	N	I	M	Y		N, C	
9 JOSE VICENTE L. ALDE	FILIPINO	N	M	M	Y			
10 JUAN MIGUEL L. ESCALER	FILIPINO	N	I	M	Y		N, C	
11 DEE, FABIAN SY	FILIPINO	N	M	M	Y	PRESIDENT		
12 CUNA, JR., VICENTE ROXAS	FILIPINO	N	M	M	Y	SEVP - HEAD, ENTERPRISE SERVICES SECTOR		
13 NAING, JOSHUA ECHANO	FILIPINO	N		M	Y	SEVP - HEAD, FINANCIAL & CONTROL SECTOR		
14 TANSINGCO, FERNAND ANTONIO ALIANZA	FILIPINO	N		M	Y	SEVP - HEAD, FINANCIAL MARKETS SECTOR		
15 CAPARAS, MARY MYLENE ARNALDO	FILIPINO	N		F	N	EVP - HEAD, INSTITUTIONAL BANKING SECTOR		
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 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE.								

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
16 SOBREPENA, ANICETO MANGAHAS	FILIPINO	N		M	Y	EVP - EXECUTIVE VICE PRESIDENT		
17 PUNO, REGIS VILLANUEVA	FILIPINO	N		M	Y	CORPORATE SECRETARY/ GEN. COUNSEL		
18 BATA, JOCELYN LIM	FILIPINO	N		F	N	SVP - CBS - HEAD, CREDIT CARD SALES DIVISION		
19 BILONGILOT, CHARLOTTE TANG	FILIPINO	N		F	N	SVP - HEAD, CREDIT GROUP		
20 CASTILLO, CHRISTINE YANG	FILIPINO	N		F	N	SVP - HEAD, GENERAL SERVICES GROUP		
21 CASTRO, HIROKO MERCENE	FILIPINO	N		F	N	SVP - CBS - HEAD, CREDIT OPERATIONS GROUP		
22 CUAN, MARTHYN SAMANIEGO	FILIPINO	N		M	Y	SVP - CHIEF DIGITAL OFFICER & HEAD, DIGITAL BANKING DIVISION		
23 CUENCO, ANNA THERESE RITA DELA CRUZ	FILIPINO	N		F	N	SVP - HEAD, CONSUMER LENDING GROUP		
24 DE BORJA, RENATO JR. KHAN	FILIPINO	N		M	Y	SVP - CONTROLLER/ DEPUTY HEAD, FINANCIAL AND CONTROL SECTION		
25 DIMAGIBA, HIERBERT ALFORTE	FILIPINO	N		M	N	SVP - HEAD, ANALYTICS, BRAND, COMMUNICATIONS AND MARKETING TECHNOLOGY GROUP		
26 DIONISIO, ROMMEL ENRICO CRUZ	FILIPINO	N		M	N	SVP - HEAD, TREASURY GROUP		
27 GO, EMMELINE DY	FILIPINO	N		F	N	SVP - REGION HEAD		
28 GUE, HARRISON CHUA	FILIPINO	N		M	N	SVP - CBS - HEAD, OPERATIONS GROUP		
29 GUIAO, MELIZZA DORIS LABORADA	FILIPINO	N		F	Y	SVP - HEAD, BBS PEOPLE MANAGEMENT DIVISION		
30 MALE, FRANCES GAIL ENECIO	FILIPINO	N		F	N	SVP - HEAD, CARDS PERSONAL LOANS AND DIGITAL CHANNELS GROUP		
31 NICOLASORA JR., CESAR POTENCIANO	FILIPINO	N		M	N	SVP - HEAD, BUSINESS FINANCE DIVISION		

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
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 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
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION OR STOCKHOLDER PROTECTION COMMITTEE.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
32 NOVILLA, ALINE AGUILAR	FILIPINO	N		F	N	SVP - HEAD, INTERNAL AUDIT GROUP		
33 OCAMPO JR., ANTONIO ROÑO	FILIPINO	N		M	N	SVP - SENIOR VICE PRESIDENT		
34 ONG, DAVID SY	FILIPINO	N		M	N	SVP - HEAD, CORE BANKING PROJECT		
35 ORLINO, CHRISTIAN PAUL PHILIPPE DE LEON	FILIPINO	N		M	N	SVP - HEAD, INSTITUTIONAL TRANSACTION BANKING GROUP		
36 ORTEGA, HOMER GERRARD LAMUG	FILIPINO	N		M	N	SVP - HEAD, HUMAN RESOURCES MANAGEMENT GROUP		
37 PEDROSA, RICARDO LEON NAVARRO	FILIPINO	N		M	N	SVP - HEAD, INSTITUTIONAL SALES		
38 PEREZ, MARIA LIZETTE BERNARDO	FILIPINO	N		F	Y	SVP - HEAD, PRIVATE WEALTH DIVISION		
39 RAMOS, BERNARDINO DEL VILLAR	FILIPINO	N		M	Y	SVP - HEAD, INFORMATION TECHNOLOGY GROUP		
40 REYES, ANGELICA SANTILLAN	FILIPINO	N		F	N	SVP - HEAD, TRUST BANKING GROUP		
41 SAN JUAN, CHRISTIAN DEMESA	FILIPINO	N		M	N	SVP - HEAD, RISK MANAGEMENT GROUP		
42 SANTILLAN, LEANDRO ANTONIO GIANZON	FILIPINO	N		M	N	SVP - DEPUTY HEAD, FINANCIAL MARKETS SECTOR		
43 SEE, NELSON GO	FILIPINO	N		M	N	SVP - HEAD, BRANCH BANKING SECTOR		
44 TIAMSON, MARY ROSE SAMSON	FILIPINO	N		F	N	SVP - DEPUTY HEAD, CORPORATE BANKING GROUP		
45 VASCO, JOSE ANTONIO OBAL	FILIPINO	N		M	N	SVP - HEAD, OPERATIONS GROUP		
46 VIVENCIO DEL ROSARIO, RAMON JAIME LARDIZABAL	FILIPINO	N		M	N	SVP - HEAD, CONSUMER BUSINESS SECTOR		

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
47 YAP, ANTHONY PAUL CANIZARES	FILIPINO	N		M	Y	SVP - HEAD, CORPORATE BANKING GROUP		
48 ABES, KATHRYN FRANCIS BUENAVIDES	FILIPINO	N		F	N	FVP - HEAD, RATES AND CREDITS DIVISION		
49 ABUEG, ALONA ANDRADE	FILIPINO	N		F	N	FVP - HEAD, INFORMATION SECURITY DIVISION		
50 AJERO, PENELOPE DOOC	FILIPINO	N		F	N	FVP - CBS - HEAD, CREDIT STRATEGY MANAGEMENT		
51 AJOS, JAY NAZARENE CHRISTENE ALMERO	FILIPINO	N		F	N	FVP - OIC - HEAD, COMMERCIAL BANKING - COUNTRYSIDE VISMIN		
52 ALCANTARA, JOSE MIGUEL PAOLO FACTOR	FILIPINO	N		M	N	FVP - OIC - HEAD, LARGE CORPORATES DIVISION 1		
53 ANDAYA, ROWEL SANTOS	FILIPINO	N		M	N	FVP - HEAD, CREDIT RISK DIVISION		
54 ANONAS, ANA MARIA FLORA ATIENZA	FILIPINO	N		F	N	FVP - HEAD, BANCASSURANCE DEPARTMENT		
55 ANTONIO, LEILANI ANACLETA FACUNLA	FILIPINO	N		F	N	FVP - HEAD, INSTITUTIONAL CREDIT DIVISION - FINANCIAL INSTITUTIONS		
56 ARJONILLO, CAROLINA KENNEDY	FILIPINO	N		F	Y	FVP - HEAD, COMPENSATION MANAGEMENT DIVISION		
57 ASUNCION, MA. AGNES CELESTINA ADRIANO	FILIPINO	N		F	N	FVP - HEAD, IT MANAGEMENT DIVISION		
58 BARLIS, ARMAND BASA	FILIPINO	N		M	N	FVP - HEAD, FOREIGN EXCHANGE DIVISION		
59 BELTRAN, MA. JIZZELLE LEE MIRABUENO	FILIPINO	N		F	N	FVP - HEAD, ACCOUNT MANAGEMENT DIVISION		
60 BULATAO, RALPH PAUL RAMOS	FILIPINO	N		M	N	FVP - HEAD, INSTITUTIONAL CREDIT DIVISION - LOCAL AND OFFSHORE CORPORATES		
61 CABRAL, EMMANUEL RAQUEM	FILIPINO	N		M	N	FVP - REGION HEAD		

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CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
62 CAPILI, JUDY GRACE DE LEON	FILIPINO	N		F	Y	FVP - HEAD, ORGANIZATIONAL EFFECTIVENESS & LEARNING DIVISION		
63 CENTENA, MIA SANIDAD	FILIPINO	N		F	N	FVP - HEAD, MARKET & LIQUIDITY RISK DIVISION		
64 CHAN, MARIE CHORIE CANDICE REGIS	FILIPINO	N		F	Y	FVP - HEAD, INVESTMENT DISTRIBUTION		
65 CHUA, CLAUDINE UY	FILIPINO	N		F	N	FVP - REGION HEAD		
66 CHUA, CRISTINA CO	FILIPINO	N		F	N	FVP - DEPUTY HEAD, IT DELIVERY		
67 COCABO, JINNAH EMBILE	FILIPINO	N		F	N	FVP - AREA HEAD		
68 DE LOS REYES, JONAS RENOJO	FILIPINO	N		M	N	FVP - HEAD, DIGITAL MARKETING & OMNICHANNEL DIVISION		
69 DE PAZ, MARIA CECILIA BUGTONG	FILIPINO	N		F	N	FVP - HEAD, INSURANCE AND REINSURANCE BROKER BUSINESS UNIT		
70 DE VERA, ROSANNA FAJARDO	FILIPINO	N		F	N	FVP - HEAD, COMMERCIAL CREDIT		
71 DELA CRUZ, JON SHERBERT GAN	FILIPINO	N		M	N	FVP - HEAD, INFRASTRUCTURE DIVISION		
72 DOMINGO, JEAN PAULINE PERNADA	FILIPINO	N		F	N	FVP - HEAD, OPERATIONS DIVISION		
73 ESGUERRA JR., NICANOR PILI	FILIPINO	N		M	N	FVP - HEAD, TALENT ACQUISITION DEPARTMENT		
74 FANG, KURT ELLYSON CHAN	FILIPINO	N		M	N	FVP - HEAD, COMMERCIAL CREDIT - COUNTRYSIDE		
75 FAUSTINO, JOSEPH SINA	FILIPINO	N		M	N	FVP - HEAD, CHANNELS MANAGEMENT DIVISION		
76 GABALDON, MA. CRISTINA BROJAN	FILIPINO	N		F	N	FVP - DEPUTY HEAD, INVESTMENT MANAGEMENT DIVISION		
77 GAN, GRACE PINEDA	FILIPINO	N		F	N	FVP - HEAD, COMMERCIAL BANKING CENTER - BINONDO		

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78	GARCIA, JOSE RAMON CRISOSTOMO	FILIPINO	N		M	Y	FVP - HEAD, LARGE CORPORATES DIVISION 3	
79	GATUSLAO, GERALYN QUE	FILIPINO	N		F	Y	FVP - HEAD, COMMERCIAL BANKING CENTER - MINDANAO	
80	GLORIANI, EMELITA AGUYIN	FILIPINO	N		F	N	FVP - HEAD, COMMERCIAL BANKING DIVISION - BINONDO III	
81	GO, MARIA ELENA REYES	FILIPINO	N		F	N	FVP - TEAM LEAD	
82	JIMENEZ, PAMELA INCIONG	FILIPINO	N		F	N	FVP - CBS - HEAD, STRATEGIC SUPPORT DIVISION	
83	KOA, ALICIA KUA	FILIPINO	N		F	Y	FVP - AREA HEAD	
84	LAMZON, KEN BRIAN POSECION	FILIPINO	N		M	Y	FVP - CBS - DEPUTY HEAD, OPERATIONS GROUP	
85	LEGASPI, ELIZABETH BUHAIN	FILIPINO	N		F	N	FVP - HEAD, BRANCH AND INTERNATIONAL SALES DIVISION	
86	LEH, PAUL TERENCE TAN	FILIPINO	N		M	N	FVP - HEAD, CENTRALIZED PROCESSING DIVISION	
87	LIM, WILLIAM CO	FILIPINO	N		M	N	FVP - DEPUTY HEAD, GENERAL SERVICES GROUP	
88	LINDO, ELY ROY BATAK	FILIPINO	N		M	N	FVP - HEAD, OPERATIONS CONTROL GROUP	
89	LO, CHRISTY TEE	FILIPINO	N		F	N	FVP - OIC - HEAD, COMMERCIAL BANKING - LUZON	
90	LOMIGO, HAPPY MAR SOLAS	FILIPINO	N		F	N	FVP - HEAD, ENTERPRISE AND QUANTITATIVE RISK	
91	LU, JOHN CHRISTOPHER CO	FILIPINO	N		M	N	FVP - HEAD, TRADING	
92	MADRID, MARICEL LADRINGAN	FILIPINO	N		F	N	FVP - DEPUTY HEAD, CONTROLLERS HIP GROUP	

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93 MALAGAR, KATHRYN KAY TORRES	FILIPINO	N		F	N	FVP - DEPUTY REGION HEAD, VISAYAS REGION		
94 MANGABAN, NELIZA BALLE	FILIPINO	N		F	N	FVP - HEAD, BUSINESS ANALYTICS AND PERFORMANCE MANAGEMENT DIVISION		
95 MAPA, JUAN PLACIDO, III TINIO	FILIPINO	N		M	Y	FVP - HEAD, COMMERCIAL BANKING - METRO MANILA		
96 MARCELO, KIM STA.ANA	FILIPINO	N		M	N	FVP - HEAD, LOANS DIVISION		
97 MEDALLA, MARIA NELIA SALAZAR	FILIPINO	N		F	Y	FVP - HEAD, BRANCH BANKING - METRO MANILA		
98 MENDEZ, DIANA LOU NAVARRO	FILIPINO	N		F	N	FVP - HEAD, AUDIT INTEGRATION DIVISION		
99 MERCADO, ELMER KIAMZON	FILIPINO	N		M	Y	FVP - HEAD, ASSET LIABILITY MANAGEMENT DIVISION		
100 MOZO, MICHELLE ANNE GUERRERO	FILIPINO	N		F	N	FVP - HEAD, PRODUCT MANAGEMENT DIVISION		
101 NAVARRO, MARY GRACE LADABAN	FILIPINO	N		F	N	FVP - CBS - HEAD, DECISION MANAGEMENT DIVISION		
102 NG, NATALIE TAN	FILIPINO	N		F	Y	FVP - HEAD, PRIVATE WEALTH METRO MANILA 1 & NORTH LUZON DEPARTMENT		
103 OCHOA, MARIE ANTOINETTE MARQUEZ	FILIPINO	N		F	N	FVP - HEAD, PRIVATE WEALTH METRO MANILA 2		
104 OLONAN, MINDA CLAVER AGANAN	FILIPINO	N		F	N	FVP - HEAD, INVESTOR RELATIONS DEPARTMENT		
105 ONG, MARIA RITA PURIFICACION VENERACION	FILIPINO	N		F	Y	FVP - REGION HEAD		
106 PALAO, KATHERINE GAW	FILIPINO	N		F	Y	FVP - AREA HEAD		
107 PANLILIO-AMORANTO, JANELLA MARIE ROJO	FILIPINO	N		F	N	FVP - HEAD, LEGAL AND REMEDIAL SERVICES GROUP		

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108 PASCOLES JR, ARNULFO BRILLANTES	FILIPINO	N		M	N	FVP - HEAD, COMPLIANCE DIVISION		
109 PASIMIO, MIKAEL ANGELO SEVILLA	FILIPINO	N		M	N	FVP - HEAD, CORPORATE AND FINANCIAL INSTITUTIONS SALES DIVISION		
110 PENA, JIDEO VICTORIO	FILIPINO	N		M	N	FVP - ENTERPRISE ARCHITECT		
111 PILARES, KARINA ROBES	FILIPINO	N		F	N	FVP - HEAD, RETAIL DEPOSITS AND PAYMENT PRODUCTS DIVISION		
112 PLOFINO, JOSE CAESAR BUAN	FILIPINO	N		M	N	FVP - CBS - HEAD, MERCHANT ACQUIRING DIVISION		
113 PORTUGAL, JOCELYN JOY YU	FILIPINO	N		F	Y	FVP - HEAD, TRADE FINANCE OPERATIONS DIVISION		
114 QUE, WINNY SY	FILIPINO	N		F	N	DEPUTY GROUP HEAD, SERVICE MANAGEMENT AND OPERATIONS		
115 REYES, MARIA CRISTINE DE LAS ALAS	FILIPINO	N		F	N	FVP - CBS - HEAD, COLLECTIONS AND RECOVERIES DIVISION		
116 REYES, CHRISTOPHER HECTOR LIM	FILIPINO	N		M	N	FVP - HEAD, COMMERCIAL BANKING GROUP		
117 RIVERA, TEDDY DE GUZMAN	FILIPINO	N		M	N	FVP - HEAD, CAPABILITY & DELIVERY DIVISION		
118 SALAZAR, ROBERT MANUEL BAUTISTA	FILIPINO	N		M	N	FVP - HEAD, COMMERCIAL CREDIT - METRO MANILA		
119 SIA, CHERIE SO	FILIPINO	N		F	N	FVP - HEAD, STRATEGIC INITIATIVES DIVISION		
120 SIAPUATCO, MA. DOLORES LAURELES	FILIPINO	N		F	N	FVP - HEAD, PROGRAM MANAGEMENT DIVISION		
121 SIMBULAN, MYLENE SY	FILIPINO	N		F	N	FVP - HEAD, INFORMATION TECHNOLOGY AND SECURITY AUDIT DIVISION		
122 SIO, MIDEL AGUILA	FILIPINO	N		M	Y	FVP - REGION HEAD		

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123 SIRIBAN, CYNTHIA PERALTA	FILIPINO	N		F	N	FVP - HEAD, INSTITUTIONAL ACCOUNTING DIVISION		
124 TAN, JENNIFER GO	FILIPINO	N		F	N	FVP - HEAD, PRIVATE WEALTH METRO MANILA 3 & SOUTH LUZON DEPARTMENT		
125 TAN, JOHN PAUL VIZCONDE	FILIPINO	N		M	Y	FVP - HEAD, COMMERCIAL BANKING CENTER - SOUTH METRO MANILA		
126 TAN, TIFFANY LUA	FILIPINO	N		F	N	FVP - HEAD, STRATEGIC SUPPORT UNIT		
127 TAN, HELEN LIU	FILIPINO	N		F	N	FVP - AREA HEAD		
128 TATEL, JAY SIA	FILIPINO	N		M	Y	FVP - CBS - DEPUTY HEAD, CREDIT OPERATIONS GROUP		
129 TOBIAS, BENIGNO GUTIERREZ	FILIPINO	N		M	N	FVP - HEAD, SALES MANAGEMENT AND SUPPORT DIVISION		
130 TOLENTINO, LORNA YAP	FILIPINO	N		F	N	FVP - AREA HEAD		
131 TRINIDAD, MARIA ELENA ZERNA	FILIPINO	N		F	N	FVP - HEAD, LARGE CORPORATES DIVISION 2		
132 TY, ZANDRA MENDOZA	FILIPINO	N		F	Y	FVP - SPECIAL ASSISTANT		
133 UYBOCO, MERCEDES DESIREE PARAS	FILIPINO	N		F	N	FVP - HEAD, COMMERCIAL BANKING CENTER - SOUTH METRO MANILA I		
134 VELEZ, MA CHRISTINA ALVARO	FILIPINO	N		F	N	FVP - HEAD, BUSINESS RELATIONSHIP MANAGEMENT DIVISION		
135 VICTORIANO, RANDELL DE LOS REYES	FILIPINO	N		M	Y	FVP - HEAD, BRANCH BANKING - COUNTRYSIDE		
136 VILLEGAS, CYNTHIA GALINATO	FILIPINO	N		F	N	FVP - HEAD, BUSINESS SYSTEMS DIVISION		
137 WONG, JAY SANCHEZ	FILIPINO	N		M	N	FVP - HEAD, PAYMENTS OPERATIONS DIVISION		

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138 YPIL, CHARITO NUÑEZ	FILIPINO	N		F	N	FVP - HEAD, COMMERCIAL BANKING CENTER - CENTRAL METRO MANILA		
139 YUSECO, NOEL PETER ZIALCITA	FILIPINO	N		M	N	FVP - HEAD, SPECIAL ACCOUNTS MANAGEMENT GROUP		
140 ZAMORA, RUBEN LLENADO	FILIPINO	N		M	N	FVP - HEAD, INSTITUTIONAL INVESTORS COVERAGE DIVISION		
141 ABARINTOS, EDDA REA CAPIL	FILIPINO	N		F	Y	VP - HEAD, JAPANESE CORPORATIONS DIVISION		
142 ABESAMIS, JOSE MARI CREENCIA	FILIPINO	N		M	N	VP - HEAD, ENTERPRISE SERVICES SOFTWARE FACTORY		
143 AGUILAR, NIÑA FEREN ALQUIROZ	FILIPINO	N		F	N	VP - HEAD, ENTERPRISE FRAUD MANAGEMENT DIVISION		
144 ALCUAZ, ALFONSO ISMAEL ARBOLEDA	FILIPINO	N		M	N	VP - HEAD, ANTI-MONEY LAUNDERING DIVISION		
145 ALDAY, JAROLD SICAT	FILIPINO	N		M	N	VP - HEAD, RETAIL BANKING AUDIT DIVISION		
146 ALINCASTRE JR, CELSO MANUEL GONZAGA	FILIPINO	N		M	N	VP - HEAD, COUNTRYSIDE CONSUMER LENDING DIVISION		
147 ANDUIZA, GRACE CECILIA LIM	FILIPINO	N		F	N	VP - CBS - DIRECT SALES HEAD		
148 ANG, MICHELLE UY	FILIPINO	N		F	N	VP - RELATIONSHIP MANAGER		
149 ANGELES, MYRRA GRACE RECIO	FILIPINO	N		F	N	VP - HEAD, SALES AND MARKETING - COMMERCIAL		
150 AÑO, ANNA LISSA CORREA	FILIPINO	N		F	N	VP - CBS - HEAD, STRATEGIC BUSINESS ANALYTICS DEPARTMENT		
151 ANTONIO, RODOLFO ESTRADA	FILIPINO	N		M	N	VP - HEAD, SERVICE MANAGEMENT DIVISION		
152 ANTONIO-SALVADOR, MARIA VIRNA GARCIA	FILIPINO	N		F	IE[VP - HEAD, CORPORATE ADVISORY DEPARTMENT		

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153 ANUNCIACION, DANTE PRINDIANA	FILIPINO	N		M	N	VP - HEAD, INFORMATION TECHNOLOGY SUPPORT DIVISION		
154 AQUINO, ARIES JULIUS REALEZA	FILIPINO	N		M	N	VP - HEAD, OPERATIONS / IT, INSURANCE & REINSURANCE BROKER BUS. UNIT		
155 AQUINO, CHRISTOPHER RYAN POSADAS	FILIPINO	N		M	N	VP - HEAD, COMMERCIAL CREDIT DIVISION - SOUTH METRO MANILA II		
156 ARENAS, CELINA ASOR	FILIPINO	N		F	Y	VP - HEAD, ACCOUNT MANAGEMENT DEPARTMENT 6		
157 AWA, RENATO VELASCO	FILIPINO	N		M	N	VP - HEAD, DEPLOYMENT AND PLATFORM SUPPORT DIVISION		
158 BALA, ROBERT FIGUEROA	FILIPINO	N		M	N	VP - HEAD, COMMERCIAL CREDIT DIVISION - VISAYAS I		
159 BALTAZAR, AIRAH SARMIENTO	FILIPINO	N		F	N	VP - HEAD, CONSUMER LENDING STRATEGIC MANAGEMENT DIVISION		
160 BANAAD, ANNAGRAZIELA SINGZON	FILIPINO	N		F	N	VP - DEPUTY HEAD, STRATEGIC SUPPORT DIVISION		
161 BANDALI, AL-JALIL BANDALI	FILIPINO	N		M	N	VP - CBS - HEAD, INHOUSE COLLECTION DEPARTMENT		
162 BANDONG, ANGELA JUVY CRUZ	FILIPINO	N		F	N	VP - HEAD, MARKET & LIQUIDITY RISK		
163 BANTILAN, BERNAL SENGCO	FILIPINO	N		M	N	VP - CBS - HEAD, SYSTEMS AND QUALITY CONTROL SECTION		
164 BAUTISTA, ILDEMARCRUZ	FILIPINO	N		M	N	VP - HEAD, RESEARCH & BUSINESS ANALYTICS DEPARTMENT		
165 BAYLON, JENNY ONG	FILIPINO	N		F	N	VP - PERSONAL TRUST BUSINESS LEAD		
166 BELTRAN, MIGUEL PAOLO LAT	FILIPINO	N		M	N	VP - HEAD, CREDIT CARD USAGE AND PORTFOLIO MANAGEMENT		
167 BERNABE, LAARNI DE LA CRUZ	FILIPINO	N		F	Y	VP - HEAD, STRATEGIC SUPPORT DIVISION		

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168 BERNAS, RUBY ROSA OCAMPO	FILIPINO	N		F	N	VP - HR BUSINESS PARTNERSHIP LEAD (CBS)		
169 BILASANO, JASMIN SANTOS	FILIPINO	N		F	N	VP - HEAD, PORTFOLIO SERVICES DIVISION		
170 BILBAO, THOMAS WILFRIDO RUFINO	FILIPINO	N		M	N	VP - HEAD, INSURANCE AND VENDOR MANAGEMENT DEPARTMENT		
171 CABAERO, CLARO BADURIA	FILIPINO	N		M	Y	VP - AREA HEAD		
172 CAL ORTIZ, RITCHILDA HERNANDEZ	FILIPINO	N		F	N	VP - HEAD, INVESTMENT DISTRIBUTION DIVISION - COUNTRYSIDE		
173 CALDERON, ESTELA SAULO	FILIPINO	N		F	N	VP - HEAD, CORPORATE AFFAIRS DIVISION		
174 CALUMPANG, ERIC AMISTOSO	FILIPINO	N		M	Y	VP - PORTFOLIO MANAGER, INVESTMENT MANAGEMENT DIV-TBG		
175 CANICULA, JAZZLE RECINTO	FILIPINO	N		F	N	VP - HEAD, CHECK CLEARING & SETTLEMENTS DIVISION		
176 CASTRO, MIRINIZA CHAVEZ	FILIPINO	N		F	N	VP - HEAD, COMMERCIAL BANKING DIVISION - QC ROTONDA		
177 CATRAL, SHALENE TORRELAVERGA	FILIPINO	N		F	N	VP - CBS - SEGMENTS, PAYMENT CHANNELS & INNOVATION ANALYTICS LEAD		
178 CHENG, ELSINORE CAMILLE YAO	FILIPINO	N		F	N	VP - HEAD, COMMERCIAL CREDIT DIVISION - NORTH METRO MANILA		
179 CHUA, HELEN CERVANTES	FILIPINO	N		F	N	VP - BRANCH HEAD		
180 CHUA, CYBIN ALINDOGAN	FILIPINO	N		F	Y	VP - HEAD, COMMERCIAL BANKING DIVISION - MAKATI		
181 CO, AGNES CRUZ	FILIPINO	N		F	Y	VP - AREA HEAD		
182 COBANKIAT, REUBEN RINALDI YU	FILIPINO	N		M	N	VP - CBS - HEAD, CARD OPERATIONS DEPARTMENT		

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183 CONCEPCION, CRISANTO MANIQUIS	FILIPINO	N		M	Y	VP - HEAD, STRATEGIC INSIGHTS AND SPECIAL PROJECTS DIVISION		
184 CONCEPCION, PAUL JOHN TORRE	FILIPINO	N		M	N	VP - HEAD, COMMERCIAL BANKING DIVISION -		
185 CONCEPCION, IVY LOVELLE LIWANAG	FILIPINO	N		F	N	VP - HEAD, COMMERCIAL BANKING DIVISION -		
186 CORNELIO, CHESTON LALAMUNAN	FILIPINO	N		M	Y	VP - HEAD, DIGITAL AND BUSINESS TRANSFORMATION DEPARTMENT		
187 CORPUZ, CRISTOPHER DEGAYO	FILIPINO	N		M	Y	VP - HEAD, COMMERCIAL BANKING DIVISION - ZAMBOANGA		
188 CRUZ, DENNIS RYAN VILLANUEVA	FILIPINO	N		M	N	VP - HEAD, COMMERCIAL BANKING CENTER - NORTH METRO MANILA		
189 CRUZ, DARIUS MENDAROS	FILIPINO	N		M	N	VP - OIC - HEAD, COMMERCIAL BANKING CENTER - NORTHEAST LUZON		
190 CUENCA, LIRIO LUNA DOMINGO	FILIPINO	N		F	N	VP - PRODUCT SALES HEAD, PMD, PCOBG		
191 GUIZON, RONALD AMPER	FILIPINO	N		M	N	VP - TEAM LEAD		
192 CUMIGAD, EDWARD DE CASTRO	FILIPINO	N		M	N	VP - AREA HEAD		
193 CURATO, RAYMUND DE ABANICO	FILIPINO	N		M	N	VP - HEAD, FRAMEWORK DEPARTMENT - CAPABILITY & DELIVERY DIV		
194 CORSO, VICENTE BALDELOVAR	FILIPINO	N		M	Y	VP - HEAD, COUNTRYSIDE DIVISION		
195 CUYUGAN, RUTH CRIMEN	FILIPINO	N		F	N	VP - HR BUSINESS PARTNERSHIP LEAD (FCS)		
196 DAVID, JOSEPH CRUZ	FILIPINO	N		M	N	VP - AREA HEAD		
197 DAYCO, CYNTHIA SACDALAN	FILIPINO	N		F	Y	VP - HEAD, CONTENT DIVISION, ANALYTICS BRAND COMMUNICATIONS & MARKETING TECH. GRP		

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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: METROPOLITAN BANK & TRUST COMPANY								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
198 DE GUZMAN, ION EDMOND AQUINO	FILIPINO	N		M	N	VP - HEAD, CONSUMER LENDING OPERATIONS DIVISION		
199 DE VERA, DINNA BELEN	FILIPINO	N		F	N	VP - AREA HEAD		
200 DELA CRUZ, MARGARETH LUZ CASTILLO	FILIPINO	N		F	N	VP - DEPUTY HEAD, IT MANAGEMENT DIVISION		
201 DELIZO, RICARDO SINGAYAN	FILIPINO	N		M	N	VP - HEAD, RETAIL BANKING AUDIT DIVISION 2		
202 DELOS SANTOS, MA. VICTORIA DE CHAVEZ	FILIPINO	N		F	N	VP - REGION HEAD		
203 DIMATATAC, WIVINA RUNAS	FILIPINO	N		F	N	VP - OIC - HEAD, COMMERCIAL BANKING CENTER - CALOOCAN		
204 DY, DENNIS UY	FILIPINO	N		M	N	VP - PRIVATE WEALTH RELATIONSHIP MANAGER		
205 ENRIQUEZ, ALBERT TAYAO	FILIPINO	N		M	N	VP - HEAD, DATA WAREHOUSE DIVISION		
206 ESPINO, DONATO VERZOSA	FILIPINO	N		M	N	VP - DEPUTY HEAD, REMEDIAL & ADMINISTRATIVE SERVICES DIVISION		
207 ESTACIO, DAVID IGNACIO CANSANA	FILIPINO	N		M	N	VP - OIC - HEAD, FINANCIAL INSTITUTIONS SALES DEPARTMENT		
208 ESTANIEL, PATRICIA INEZ PINTO	FILIPINO	N		F	N	VP - HR BUSINESS PARTNERSHIP LEAD (OP)		
209 FABUL, MONETTE ARANAS	FILIPINO	N		F	N	VP - HEAD, ADVISORY SERVICES DEPARTMENT		
210 FANDINO, KATHRYN SAN DIEGO	FILIPINO	N		F	Y	VP - TEAM LEAD-CORE BANKING PROJECT		
211 FERRER, JOANNE ONGSIP	FILIPINO	N		F	N	VP - REGION HEAD		
212 FLORENDO, EUGENIA ATIENZA	FILIPINO	N		F	N	VP - AREA HEAD		

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213 GAFFUD, GERALDINE GADIA	FILIPINO	N		F	N	VP - HEAD, BUSINESS FINANCIAL PLANNING AND ANALYSIS DEPARTMENT		
214 GAMIER, LAURENCE CLOYD GAMBALA	FILIPINO	N		M	N	VP - DEPUTY HEAD, INFRASTRUCTURE DIVISION		
215 GERONIMO, ALIZZABETH OPEÑA	FILIPINO	N		F	N	VP - HEAD, DELIVERY MANAGEMENT DEPARTMENT		
216 GLORIA, ARTHUR ROBERT CURAMENG	FILIPINO	N		M	N	VP - OIC - HEAD, STRATEGY MANAGEMENT AND SUPPORT DIVISION		
217 GO, NATHANIEL DU	FILIPINO	N		M	N	VP - HEAD, COUNTRYSIDE CONSUMER LENDING DIVISION		
218 GOLANGCO, MARGARET CO	FILIPINO	N		F	N	VP - HEAD, COMMERCIAL BANKING DIVISION - BINONDO II		
219 GONZALES, IRIS BARRIENTOS	FILIPINO	N		F	N	VP - HEAD, ACCOUNT SERVICING DIVISION		
220 GONZALEZ, MA. CHRISTINA MONTINOLA	FILIPINO	N		F	N	VP - HEAD, BUSINESS UNITS STRATEGIC MARKETING DIVISION		
221 GREGORIO, ARLEEN GAY LUAT	FILIPINO	N		F	N	VP - HEAD, METRO MANILA DIVISION		
222 GREY, BIANCA DENISE JAO	FILIPINO	N		F	Y	VP - HEAD, PRODUCT DEPARTMENT		
223 GUINO, FRANCES LEA CATAPANG	FILIPINO	N		F	Y	VP - HEAD, CONSUMER CREDIT RISK DEPARTMENT		
224 HERNANDEZ, MARIA ZARAH CADIGAL	FILIPINO	N		F	Y	VP - HEAD, EMPLOYEE AND INDUSTRIAL RELATIONS DIVISION		
225 HERRADURA, RENALITA LADERO	FILIPINO	N		F	N	VP - HEAD, RETAIL OPERATIONAL RISK MANAGEMENT DIVISION		
226 ICBAN, MA. THERESA VILLO	FILIPINO	N		F	N	VP - HEAD, BUSINESS SYSTEMS DEPARTMENT		
227 IMPERIAL, RYAN ORAA	FILIPINO	N		M	N	VP - HEAD, REMITTANCE MARKETING DIVISION		

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STOCK CORPORATION

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
228 JAVIER, SHAHLENA GAMEZ	FILIPINO	N		F	N	VP - CBS - HEAD, SERVICE QUALITY DEPARTMENT & CAO		
229 JAYME, JOHANN THERESE LIWANANG	FILIPINO	N		F	Y	VP - HEAD, LIQUIDITY MANAGEMENT DEPARTMENT		
230 JOSE, DINO RUALO	FILIPINO	N		M	N	VP - HEAD, AUTOMATION AND INNOVATION DEPARTMENT		
231 KAAMIÑO, FRANCIS JOSEPH PAQUIBO	FILIPINO	N		M	N	VP - AREA HEAD		
232 LAGMAN, ANDRO JOSE MENDOZA	FILIPINO	N		M	N	VP - CBS - HEAD, FRAUD MANAGEMENT SECTION		
233 LAO, KAREN DIMAANO	FILIPINO	N		F	N	VP - TEAM LEAD, SCOPE & SOLUTION-CORE BANKING PROJECT		
234 LASALA, MARIA CELESTE FRAYNA	FILIPINO	N		F	N	VP - AREA HEAD		
235 LAZO, MACRINA PIRA	FILIPINO	N		F	Y	VP - CHIEF DATA OFFICER, ENT. - DATA MANAGEMENT & GOVERNANCE DIV.		
236 LEGASPI, ELIZABETH DYCHIA	FILIPINO	N		F	N	VP - AREA HEAD		
237 LEONARDO, CARILLA SARABIA	FILIPINO	N		F	N	VP - HEAD, INSTITUTIONAL OPERATIONAL RISK MANAGEMENT DIVISION		
238 LEUNG, RAMIR MATUTINA	FILIPINO	N		M	N	VP - HEAD, COUNTRYSIDE SPECIAL ACCOUNTS MANAGEMENT DIVISION		
239 LIM, JASMIN TANZO	FILIPINO	N		F	N	VP - PLATFORM LEAD, CAPABILITY & DELIVERY DIVISION, ITG		
240 LIM, WALTER CO	FILIPINO	N		M	N	VP - REGION HEAD		
241 LIMPIN, IRMINO NOEL RULL	FILIPINO	N		M	N	VP - DEPUTY HEAD, INFORMATION SECURITY DIVISION		
242 LIPANA, JACLYN FAITH CHUA	FILIPINO	N		F	N	VP - CORPORATE TRUST BUSINESS LEAD		

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243 LIWANAG, FINA VICTORIA SO	FILIPINO	N		F	Y	VP - HEAD, ACQUIRED ASSET MANAGEMENT & DISPOSITION DIVISION		
244 LOPEZ, PAMELA KRISTINE LACSAMANA	FILIPINO	N		F	Y	VP - OIC, INVESTMENT PRODUCTS DIVISION		
245 MACALLAN, ANNE KRISTEN YANUARIA	FILIPINO	N		F	N	VP - HEAD, CONSUMER FINANCIAL PLANNING AND ANALYSIS DEPARTMENT		
246 MADDATU, RODRIGO ALBERT DAYAG	FILIPINO	N		M	N	VP - HEAD, MULTI-ASSET INVESTMENTS DEPARTMENT		
247 MADLANGBAYAN, REYNI DIAZ	FILIPINO	N		M	N	VP - HEAD, LOAN PRODUCT MANAGEMENT DEPARTMENT		
248 MANAHAN, FERNAN DAYSON CRUZ	FILIPINO	N		M	N	VP - HEAD, DATA INNOVATIONS DEPARTMENT		
249 MANANSALA, FERNANDO JOSE TAMARAY	FILIPINO	N		M	N	VP - AREA HEAD		
250 MAÑO, IRENE CECILIA PINEDA	FILIPINO	N		F	N	VP - PROGRAM LEAD, I.T. GRP		
251 MARQUEZ, NADJA CECILIA RUALO	FILIPINO	N		F	N	VP - HEAD, OPERATIONS DIVISION		
252 MEDINA, AUGUSTO GUTIERREZ	FILIPINO	N		M	N	VP - HEAD, SPECIALIZED ACCOUNTING DIVISION		
253 MERCADO, ACE LE ART AGUILA	FILIPINO	N		M	N	VP - CBS - HEAD, TELESALES - CARDS AND PERSONAL LOANS DEPARTMENT		
254 MUÑOZ, ANTONIO TAYAG	FILIPINO	N		M	Y	VP - HEAD, CASH MANAGEMENT PRODUCTS DEPARTMENT		
255 NARCISO, PAOLO ANGELO QUIAMBAO	FILIPINO	N		M	N	VP - HEAD, CLIENT SOLUTIONS DIVISION		
256 NAVAL, MICHAEL REYES	FILIPINO	N		M	N	VP - HEAD, BUSINESS RESILIENCE RISK MANAGEMENT DIVISION		
257 NAVARRETE, NIKKI ROSE ANG	FILIPINO	N		F	N	VP - HEAD, PROGRAM CONTROL DEPARTMENT		
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258 NGO, MA. VICTORIA GELACIO	FILIPINO	N		F	N	VP - AREA HEAD		
259 OQUENDO, ROMMEL TOSCO	FILIPINO	N		M	N	VP - DATA PROTECTION OFFICER		
260 PANLILIO, HELEN AUGUSTO	FILIPINO	N		F	N	VP - CBS - HEAD, CUSTOMER SERVICE DEPARTMENT		
261 PANOGAN, HROTHGAR MEDINA	FILIPINO	N		M	N	VP - HEAD, COMMERCIAL BANKING DIVISION - CEBU I		
262 PANTANGCO, FERDINAND PIO DE RODA	FILIPINO	N		M	N	VP - HEAD, E-BANKING DIVISION		
263 PECAÑA, GENEVIEVE CABALU	FILIPINO	N		F	N	VP - HEAD, INVESTMENT SERVICES DIVISION		
264 PLATA, LORELEI PEPITO	FILIPINO	N		F	Y	VP - PRIVATE WEALTH RELATIONSHIP MANAGER		
265 RABUYA, NICK LAVERNE VERGARA	FILIPINO	N		M	N	VP - HEAD, CONSUMER PLATFORM STRATEGY		
266 RAMIREZ, CHRISTIAN PATRICK BERMUDEZ	FILIPINO	N		M	N	VP - CBS - HEAD, BRANCH SALES DEPARTMENT		
267 RAMOS, ANNA VICTORIA BELEN	FILIPINO	N		F	Y	VP - BUSINESS ANALYST		
268 RESURRECCION, CYNTHIA CALIXTO	FILIPINO	N		F	N	VP - HEAD, TREASURY OPERATIONS & SUPPORT DIVISION		
269 REYES, MA. GLENDA YANZON	FILIPINO	N		F	N	VP - HEAD, SPECIAL ACCOUNTS MANAGEMENT DIVISION II		
270 RODRIGUEZ, DAVID LLOYD DELA MERCED	FILIPINO	N		M	N	VP - HEAD, CUSTOMER ENGAGEMENT DIVISION		
271 ROMARAOG, JANYLOU MAPA	FILIPINO	N		F	N	VP - CBS - HEAD, COLLECTIONS SUPPORT DEPARTMENT		
272 ROSARIO, BERNADETTE SANTOS	FILIPINO	N		F	N	VP - HEAD, CREDIT CONTROL & DOCUMENTATION DIVISION		

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273 ROSARIO, ROLANDO GOHOL	FILIPINO	N		M	Y	VP - HEAD, BRANCH ACCOUNTING DIVISION		
274 ROXAS, ERIBERTO PEDRO ANTONIO CHANGCO	FILIPINO	N		M	N	VP - TEAM LEADER, LARGE CORPORATES 2, CORE BANKING PROJECT		
275 ROXAS, ANNA SYLVIA ESTRADA	FILIPINO	N		F	N	VP - CBS - HEAD, BUSINESS PERFORMANCE MANAGEMENT		
276 RUIZ, CYNTHIA GENERALAO	FILIPINO	N		F	N	VP - HEAD, REMEDIAL & ADMINISTRATIVE SERVICES DIVISION		
277 SALDUA, JOSEPHINE ANG IT	FILIPINO	N		F	N	VP - HEAD, COMMERCIAL OPERATIONAL RISK MANAGEMENT DIVISION		
278 SALIENTES, RODOLFO JOSE	FILIPINO	N		M	N	VP - HEAD, BRANCH SUPERVISION AND CONTROL DIVISION		
279 SAMANIEGO, CHAD AARON RIVERA	FILIPINO	N		M	N	VP - HEAD, PROGRAM DELIVERY DEPARTMENT		
280 SAMSON, MELISSA MARIE LOPEZ	FILIPINO	N		F	N	VP - CBS - HEAD, CREDIT CARD PRODUCT AND SEGMENT STRATEGY		
281 SANCHEZ, ALFREDO JR. CAÑITA	FILIPINO	N		M	N	VP - HEAD, DATA SCIENCE AND ADVANCED ANALYTICS DIVISION		
282 SANTOS, VANESSA GRACE YU	FILIPINO	N		F	N	VP - BRANCH HEAD		
283 SERRANO, ALVIN TUMAMAC	FILIPINO	N		M	Y	VP - CBS - HEAD, CONSUMER CREDIT ANALYTICS		
284 SIERRA, DIANA OLAES	FILIPINO	N		F	N	VP - AREA HEAD		
285 SINGANON, SOPHIA MONICA GANGOSO	FILIPINO	N		F	N	VP - HEAD, MARKETING OPERATIONS & ENABLEMENT DIVISION		
286 SIOCHI, REYNALDO CRUZ	FILIPINO	N		M	N	VP - DEPUTY HEAD, OPERATIONS CONTROL GROUP		
287 SIOSON, MICHELLE ODETTE DE LEON	FILIPINO	N		F	N	VP - BRANCH HEAD		

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288 SIY, VIDA JORDANA CHOA	FILIPINO	N		F	Y	VP - PRIVATE WEALTH RELATIONSHIP MANAGER		
289 SOWY, MARIA THERESA ZIALCITA	FILIPINO	N		F	Y	VP - HEAD, HOME FINANCING DIVISION		
290 SUAREZ, MARIA VICTORIA AGUILAR	FILIPINO	N		F	N	VP - AREA HEAD		
291 SY, SHERYLL JANE GO	FILIPINO	N		F	N	VP - TEAM LEAD, DEPOSIT APPLICATION SUPPORT, CORE BANKING PROJECT		
292 TAN, VIVIEN VELASCO	FILIPINO	N		F	Y	VP - BRANCH HEAD		
293 TAN, MARY JANET SIA	FILIPINO	N		F	Y	VP - BRANCH HEAD		
294 TAN, EDGAR REY SY	FILIPINO	N		M	N	VP - HEAD, PRODUCT ENGINEERING DEPARTMENT		
295 TAN, CATHERINE CHAN	FILIPINO	N		F	Y	VP - BRANCH HEAD		
296 TAN, ANDREW SY	FILIPINO	N		M	Y	VP - HEAD, COMMERCIAL CREDIT DIVISION - MINDANAO		
297 TAN, EDWARD ELI BUENDIA	FILIPINO	N		M	N	VP - AREA HEAD		
298 TERROBIAS, CARLSTEN ALEJANDRO	FILIPINO	N		M	Y	VP - CBS - STRATEGIC SUPPORT MANAGER		
299 TOM, ALBERT ARNOLD ANGELES	FILIPINO	N		M	N	VP - CBS - HEAD, SYSTEMS FULFILMENT DEPARTMENT		
300 TUASON, MARIA ANGELICA DE LEON	FILIPINO	N		F	N	VP - HEAD, STRATEGIC SUPPORT DEPARTMENT		
301 TUAZON, RAYMUND REGODON	FILIPINO	N		M	N	VP - HEAD, BRANCH OPERATIONS CONTROL DIVISION		
302 UMALI, CLAUDINE MARIE MAGDALENE DIZON	FILIPINO	N		F	N	VP - HEAD, HR STRATEGIC SUPPORT DIVISION		
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303 UY, ARCHIE LUA	FILIPINO	N		M	N	VP - OIC - AREA HEAD, CENTRAL METRO		
304 VALERIO, TRICIA HERNANDEZ	FILIPINO	N		F	N	VP - CBS - HEAD, CREDIT ACQUISITION DIVISION		
305 VARQUEZ, ESTHER TAN	FILIPINO	N		F	N	VP - BRANCH HEAD		
306 VERCELES, JOSEFINA JANET FERRER	FILIPINO	N		F	N	VP - AREA HEAD		
307 VILLEGAS, KARINA BARRICA	FILIPINO	N		F	Y	VP - HEAD, PRIVATE WEALTH VISAYAS & MINDANAO DEPARTMENT		
308 WONG, CHARLENE UY	FILIPINO	N		F	Y	VP - HEAD, COMMERCIAL BANKING DIVISION - BINONDO I		
309 YABUT, MARK DEXTER DALUPAN	FILIPINO	N		M	N	VP - PRODUCTS, CHANNELS & OVERSEAS BANKING/ KSA		
310 YAP, FRANCISCO PAYAWAL	FILIPINO	N		M	N	VP - TEAM LEAD, eGL AMLA APPLICATION SUPPORT, CORE BANKING PROJECT		
311 YATCO - LOPEZ, BEATRICE CANLAS	FILIPINO	N		F	N	VP - HEAD, STRATEGIC MANAGEMENT DIVISION		
312 YEE, MICHAEL BAYONA	FILIPINO	N		M	N	VP - HEAD, BRANCH BANKING BUSINESS RISK MANAGEMENT DEPARTMENT		
313 YEE, MARY RUTH FRANCES MABLE	FILIPINO	N		F	N	VP - HEAD, INVESTMENT DISTRIBUTION DIVISION - METRO MANILA		
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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		METROPOLITAN BANK & TRUST COMPANY				
TOTAL NUMBER OF STOCKHOLDERS:		2,949		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,486		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. GT CAPITAL HOLDINGS, INC.	Common	1,670,611,010	33,412,220,200.00	37.15%	33,412,220,200.00	
	TOTAL	1,670,611,010	33,412,220,200.00			
2. PCD NOMINEE CORPORATION (FILIPINO)	Common	1,250,428,424	25,008,568,480.00	27.80%	25,008,568,480.00	
	TOTAL	1,250,428,424	25,008,568,480.00			
3. PCD NOMINEE CORPORATION (NON-FILIPINO)	Common	946,804,890	18,936,097,800.00	21.05%	18,936,097,800.00	
	TOTAL	946,804,890	18,936,097,800.00			
4. GRAND TITAN CAPITAL HOLDINGS, INC.	Common	203,246,909	4,064,938,180.00	4.52%	4,064,938,180.00	
	TOTAL	203,246,909	4,064,938,180.00			
5. NOVE FERUM HOLDINGS, INC.	Common	76,226,918	1,524,538,360.00	1.69%	1,524,538,360.00	
	TOTAL	76,226,918	1,524,538,360.00			
6. 82 ALPHA HOLDINGS CORPORATION	Common	54,871,292	1,097,425,840.00	1.22%	1,097,425,840.00	
	TOTAL	54,871,292	1,097,425,840.00			
7. NEIMAN RHODES HOLDINGS, INC.	Common	28,607,046	572,140,920.00	0.64%	572,140,920.00	
	TOTAL	28,607,046	572,140,920.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				94.07%	84,615,929,780.00	
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:		2,949		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,486		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. PHILIPPINE GEIKO HOLDINGS, INC.	Common	28,276,333	565,526,660.00	0.63%	565,526,660.00	
	TOTAL	28,276,333	565,526,660.00			
9. METROBANK FOUNDATION, INC.	Common	25,379,981	507,599,620.00	0.56%	507,599,620.00	
	TOTAL	25,379,981	507,599,620.00			
10. GO, JAMES	Common	20,192,545	403,850,900.00	0.45%	403,850,900.00	
	TOTAL	20,192,545	403,850,900.00			
11. TY, GEORGE SIAO KIAN	Common	19,717,814	394,356,280.00	0.44%	394,356,280.00	
	TOTAL	19,717,814	394,356,280.00			
12. TY, ALFRED VY	Common	17,087,722	341,754,440.00	0.38%	341,754,440.00	
	TOTAL	17,087,722	341,754,440.00			
13. TY, ARTHUR	Common	15,627,513	312,550,260.00	0.35%	312,550,260.00	
	TOTAL	15,627,513	312,550,260.00			
14. BLOOMINGDALE ENTERPRISES, INC.	Common	15,037,844	300,756,880.00	0.33%	300,756,880.00	
	TOTAL	15,037,844	300,756,880.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.14%	2,826,395,040.00	
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:		2,949		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,486		
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. ASIA PACIFIC CAPITAL EQUITIES AND SECURITIES CORP.	Common	10,914,927	218,298,540.00	0.24%	218,298,540.00	
	TOTAL	10,914,927	218,298,540.00			
16. SOLID STATE MULTI-PRODUCTS CORPORATION	Common	10,547,559	210,951,180.00	0.23%	210,951,180.00	
	TOTAL	10,547,559	210,951,180.00			
17. TY, ALESANDRA VY	Common	7,708,695	154,173,900.00	0.17%	154,173,900.00	
	TOTAL	7,708,695	154,173,900.00			
18. GRAND ASIA REALTY INVESTMENT CORP.	Common	7,546,152	150,923,040.00	0.17%	150,923,040.00	
	TOTAL	7,546,152	150,923,040.00			
19. DY BUNCIO, ANJANETTE	Common	7,377,216	147,544,320.00	0.16%	147,544,320.00	
	TOTAL	7,377,216	147,544,320.00			
20. CHUSUEY, HENRY O.	Common	5,348,615	106,972,300.00	0.12%	106,972,300.00	
	TOTAL	5,348,615	106,972,300.00			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	75,856,150	1,517,123,000.00	1.69%	1,517,123,000.00	
	TOTAL	75,856,150	1,517,123,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.79%	2,505,986,280.00	
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			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP) (in Millions) December 31, 2023 Parent Company	DATE OF BOARD RESOLUTION	
1.1 STOCKS	37,103		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	14,638		
1.3 LOANS/ CREDITS/ ADVANCES	1,210,544		
1.4 GOVERNMENT TREASURY BILLS	896,192		
1.5 OTHERS	14,149		
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		PhP 204.9 billion	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	13,492,246,665.00	February 22, 2023	
5.2 STOCK	-		
5.3 PROPERTY	-		
TOTAL	13,492,246,665.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
NONE			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	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
70.3 million	7,528	7,418	14,946

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, REGIS V. PUNO, Corporate Secretary of Metropolitan Bank & Trust Company 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 day of **MAY 20 2024**, 20 in **TAGUIG CITY** .


REGIS V. PUNO
Corporate Secretary 

SUBSCRIBED AND SWORN TO before me in **TAGUIG CITY** on **MAY 20 2024** by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of **Passport No. P7776562A** issued at **DFA Manila** on **03 July 2018**.

Doc. No. 53 ;
Page No. 12 ;
Book 1 ;
Series of 2024 .


ATTY/FENNA MARIE A. TILOS-ATIGA
NOTARY PUBLIC, CITY OF TAGUIG
APPOINTMENT NO. 110 – UNTIL DECEMBER 31, 2025
2/F THE SHOPS, GRAND CENTRAL PARK,
7TH AVE. COR. 36TH AND 38TH ST. NORTH BONIFACIO
DISTRICT, BGC, TAGUIG CITY
ROLL OF ATTORNEYS NO. 66183
PTR NO. MKT 10085036MN; 01/09/2024; MAKATI CITY
IBP OR NO: 302912; 01/15/2024; SAMAR
MCLE COMPLIANCE NO: VII-BEP004272, 01/13/2023

NOTARY PUBLIC

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

20573

SEC REGISTRATION NUMBER:

CORPORATE NAME:

METROPOLITAN BANK & TRUST COMPANY

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
TY, ARTHUR		FILIPINO			0.347%	D	I
TY, ALFRED VY		FILIPINO			0.380%	D	I
SEBASTIAN, FRANCISCO C		FILIPINO			0.032%	D	I
DEE, FABIAN SY		FILIPINO			0.000%	D	I
CUNA, JR., VICENTE R.		FILIPINO			0.001%	D	I
CHUA, EDGAR O.		FILIPINO			0.000%	D	I
CUA, SOLOMON S.		FILIPINO			0.000%	D	I

LAVARES, ANGELCA H.		FILIPINO			0.000%	D	I
SOLIVEN, PHILIP FERNANDO, JR., MARCELO C.		FILIPINO			0.001%	D	I
		FILIPINO			0.000%	D	I
ALDE, JOSE VICENTE L.		FILIPINO			0.000%	D	I
ESCALER, JUAN MIGUEL DE LEON		FILIPINO			0.000%	D	I

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

METROPOLITAN BANK & TRUST COMPANY

SIGNIFICANT INTERNATIONAL SUBSIDIARIES AND AFFILIATES

	Subsidiary/Affiliate	Address	SEC Registration No.
1.	METROPOLITAN BANK (CHINA), LTD (MBCL)	L22, One IFC, Nanjing IFC, No. 347 Jiangdongzhong Road, Jianye District, Nanjing, Jiangsu Province, People's Republic of China	N/A
2.	FIRST METRO INTERNATIONAL INVESTMENT CO., LTD*	Unit D, 15/F United Centre Building 95 Queensway Road, Hong Kong	N/A
3.	METRO REMITTANCE (HONG KONG), LIMITED	Shop 2042A, 2nd Floor United Centre Shopping Arcade 95 Queensway, Central Hong Kong, SAR	N/A
4.	METRO REMITTANCE SINGAPORE PTE. LTD	304 Orchard Road, #1-86,87 & 88 Lucky Plaza Singapore 238863	N/A
5.	METRO REMITTANCE (USA), INC.**	14726 Ramona Avenue, Ste. 4/F W7 Chino, California 91710, USA	N/A
6.	METRO REMITTANCE (UK) LIMITED	1/F 12 Kensington Church Street London W8 4EP, United Kingdom	N/A
7.	METRO REMITTANCE (JAPAN) CO., LTD	8 th Floor Kita Saiwai GM 21 Bldg. 2-4-3 Kita Saiwai Naka-ku, Yokohama-shi Kanagawa-ken, 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 1226	0000015552
3.	ORIX METRO LEASING & FINANCE CORPORATION	21st Floor, GT Tower International Ayala, Avenue corner H.V. Dela Costa St. Makati City, Philippines	74307

* First Metro International Investment Co., Ltd. – ceased operations effective January 5, 2009

** Metro Remittance (USA), Inc. - holding company for MB Remittance Center Hawaii Ltd. & Metro Remittance (Canada), Inc.)

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

SUMMARY REPORT ON DISTRIBUTION OF
STOCKHOLDINGS BY NATIONALITY
AS OF APRIL 30, 2024

NATIONALITY	NO. OF STOCKHOLDERS	OUTSTANDING NUMBER OF SHARES	PAR / STATED VALUE	AMOUNT	PERCENT TO TOTAL SUBSCRIBED
I. FOREIGN					
AMERICAN	14	146 50 10,231 105,936 13,678 154 734 103 264 105,936 103 840 6 1,591			
		239,772	20.00	4,795,440.00	0.005%
AUSTRIAN	1	1			
		1	20.00	20.00	0.000%
BRITISH	8	197 58 4,847 3,635 1,939 705 33 38,781			
		50,195	20.00	1,003,900.00	0.001%
CANADIAN	4	4,531 146 2,262 1,011			
		7,950	20.00	159,000.00	0.000%
CHINESE	61	19,097 1,553 3,819 15,000 403 661 21 10,664 24,973 1 16,159 10,283 220 4,113 5,538 1,336 2,938			

83,281
 13,300
 14,690
 3,488
 3,099
 44
 8,000
 80,000
 10,231
 25,589
 3,613
 2,939
 15,030
 12,100
 1,160
 45,652
 1,615
 3,143
 11,311
 12,794
 2,825
 2,237
 41,132
 3,672
 27,249
 5,817
 42,940
 2,474
 3,672
 19,097
 55,650
 23,533
 44,070
 6,102
 15,865
 4,407
 6,102
 46,205
 293
 3,245
 22,317
 4,713
 32,453
 12,882

		<u>896,810</u>	<u>20.00</u>	<u>17,936,200.00</u>	<u>0.020%</u>
DANISH	1	1,505			
		<u>1,505</u>	<u>20.00</u>	<u>30,100.00</u>	<u>0.000%</u>
DUTCH	1	14			
		<u>14</u>	<u>20.00</u>	<u>280.00</u>	<u>0.000%</u>
FOREIGN	1	946,804,890			
		<u>946,804,890</u>	<u>20.00</u>	<u>18,936,097,800.00</u>	<u>21.052%</u>
GERMAN	2	20,419			
		100			
		<u>20,519</u>	<u>20.00</u>	<u>410,380.00</u>	<u>0.000%</u>
HONGKONG	1	12,384			
		<u>12,384</u>	<u>20.00</u>	<u>247,680.00</u>	<u>0.000%</u>

INDIAN	3	22,803 29 29,380			
		<u>52,212</u>	20.00	1,044,240.00	0.001%
ITALIAN	1	6,977			
		<u>6,977</u>	20.00	139,540.00	0.000%
JAPANESE	1	235			
		<u>235</u>	20.00	4,700.00	0.000%
KOREAN	3	6,316 2,350 1,356			
		<u>10,022</u>	20.00	200,440.00	0.000%
SINGAPOREAN	3	14,927 1,622 5,229			
		<u>21,778</u>	20.00	435,560.00	0.000%
TAIWANESE	7	58,760 2,262 288 2,262 16,159 3,672 10,000			
		<u>93,403</u>	20.00	1,868,060.00	0.002%
FOREIGN	112	948,218,667		18,964,373,340	21.084%
II. FILIPINO	2,837	3,549,196,888	20.00	70,983,937,760	78.916%
		<u>4,497,415,555</u>		<u>89,948,311,100</u>	<u>100.000%</u>

Noted by:
Metropolitan Bank & Trust Company
Trust Banking Group
By: [REDACTED]
MA. ANNETTE VALENA A. BAUTISTA
Assistant Manager
[REDACTED]
MA. KRISTINA LARA S. REYES
Assistant Vice President