

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION		DATE REGISTERED: 11/26/2012	
BUSINESS/TRADE NAME: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 21817		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 530-631-000	
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF JUNE		WEBSITE/URL ADDRESS: www.ptt.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 24-Sep-21		E-MAIL ADDRESS: legal@ptt.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Spirit of Communications Center, 106 C. Palanca St., Legaspi Village, Makati City		FAX NUMBER: 7750-8560	
OFFICIAL EMAIL ADDRESS legal@ptt.com.ph	ALTERNATE EMAIL ADDRESS kjmaceren@ptt.com.ph	OFFICIAL MOBILE NUMBER +639178938601	ALTERNATE MOBILE NUMBER +639171908422
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ALAS, OPLAS & COMPANY		SEC ACCREDITATION NUMBER (if applicable): 0321-FR-1	TELEPHONE NUMBER(S): (02) 8726-8888
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Telecommunications		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
MENLO CAPITAL CORPORATON	AS95002697	5/F Eurovilla Bldg., 853 Arnaiz Ave., Makati City
ELECTRONIC SYSTEMS, INC.	21147	2/F Le Triomphe Condo, 591 H. V. Dela Costa, Makati City
REPUBLIC TELECOMMUNICATIONS HOLDINGS, INC.	AS094-001187	106 C. Palanca St., Legaspi Village, Makati City
TIMCO HOLDINGS, INC.	A199723556	106 C. Palanca St., Legaspi Village, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION

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:

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ 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)

4.

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
- ☐ 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
- ☐ 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
- ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
- ☐ b. management of bank, savings or securities accounts
- ☐ c. organization of contributions for the creation, operation or management of companies
- ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.

None of the above

Describe nature of business:

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☐ Yes

☒ No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		PHILIPPINE TELERAPH & TELEPHONE CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	1,500,000,000	1.00	1,500,000,000.00			
	Preferred	230,000,000	10.00	2,300,000,000.00			
TOTAL		1,730,000,000	TOTAL P	3,800,000,000.00			
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
	3,604	Common-Issued	1,490,526,504	230,146,985	1.00	1,490,526,504.00	99.30
TOTAL		1,490,526,504	TOTAL	TOTAL P	1,490,526,504.00		
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
Various	31	Common-Issued	9,473,496	9,473,496	1.00	9,473,496.00	0.63
Percentage of Foreign Equity :		0.63%	TOTAL	9,473,496	TOTAL	TOTAL P	9,473,496.00
TOTAL SUBSCRIBED						P	1,500,000,000.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	3,604	Common - Issued	1,490,526,504	1.00	1,490,526,504.00	99.30	
TOTAL		1,490,526,504	TOTAL	P	1,490,526,504.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Various	31	Common-Issued	9,473,496	1.00	9,473,496.00	0.63	
0.63 %		TOTAL	9,473,496	TOTAL	P	9,473,496.00	0.63
TOTAL PAID-UP					P	1,500,000,000.00	
ADDITIONAL PAID-IN CAPITAL					P	724,255,313.00	
TOTAL CAPITALIZATION					P	2,224,255,313.00	

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: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Roberto B. Ortiz [REDACTED]	Filipino	N	C	M	Y	Chairman of the Board	A/M	[REDACTED]
2. James G. Velasquez [REDACTED]	Filipino	N	M	M	Y	President & CEO	C/M	[REDACTED]
3. Salvador B. Zamora II [REDACTED]	Filipino	N	M	M	Y	N/A		[REDACTED]
4. Miguel Marco A. Bitanga [REDACTED]	Filipino	N	M	M	Y	COO & Treasurer	C/C N/M	[REDACTED]
5. Salvador T. Zamora III [REDACTED]	Filipino	N	M	M	Y	N/A		[REDACTED]
6. Ma. Cristina Z. Borra [REDACTED]	Filipino	N	M	F	Y	N/A	N/M	[REDACTED]
7. Serafin C. Ledesma, Jr. [REDACTED]	Filipino	N	I	M	Y	N/A	N/C	[REDACTED]
8. Bienvenido S. Santos [REDACTED]	Filipino	N	I	M	Y	N/A	A/C	[REDACTED]
9. Carlos Andres V. Reyes [REDACTED]	Filipino	N	I	M	Y	N/A	C/M A/M	[REDACTED]
10. Angelo Miguel Isip [REDACTED]	Filipino	N		M	N	Chief Financial Officer		[REDACTED]
11. Concepcion D. S. Roxas [REDACTED]	Filipino	N		F	N	Chief People & Culture Officer		[REDACTED]
12. Patrick Vincent G. Pena [REDACTED]	Filipino	N		M	N	SVP - Corporate Affairs		[REDACTED]
13. Juanita C. Rimando [REDACTED]	Filipino	N		F	N	SVP - FB, Carrier, Retail & WB		[REDACTED]
14. Jeffrey E. Julian [REDACTED]	Filipino	N		M	N	Chief Technical Officer		[REDACTED]
15. Alberto P. Ambuyo [REDACTED]	Filipino	N		M	N	Chief Information Officer		[REDACTED]
16. <u>Anthony Gil G. Iose</u> [REDACTED]	<u>Filipino</u>	<u>N</u>		<u>M</u>	<u>N</u>	<u>Vice President - IT Services</u>		[REDACTED]
17. <u>Kenneth Joey H. Maceren</u> [REDACTED]	Filipino	N		M	N	<u>AVP & Corporate Secretary</u>		[REDACTED]
18. Renato M. Lee [REDACTED]	Filipino	N		M	Y	Compliance Officer		[REDACTED]
19. Maria Nikka N. Espiritu [REDACTED]	Filipino	N		F	N	Asst. Corporate Secretary		[REDACTED]

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

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

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		3,635		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,623
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP 941,907,231		
STOCKHOLDER'S INFORMATION ¹						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. Menlo Capital Corporation Filipino 5/F Eurovillaa Bldg., 853 Arnaiz Ave., Makati City	Common	559,999,998	559,999,998.00	37.33%	559,999,998.00	004-485-423
	Issued					
	TOTAL	559,999,998	559,999,998.00			
2. Teletronic Systems, Inc. Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Del Costa, Salcedo Village Makati City	Common	300,000,241	300,000,241.00	20.00%	300,000,241.00	000-282-854
	Issued					
	TOTAL	300,000,241	300,000,241.00			
3. Republic Telecommunications Holdings, Inc. Filipino SCC Bldg., 106 Carlos Palanca, Jr. St., Legaspi Village Makati City	Common	278,873,526	278,873,526.00	18.59%	278,873,526.00	003-872-300
	Issued					
	TOTAL	278,873,526	278,873,526.00			
4. PCD Nominee Corporation Filipino 37 Tower 1, The Enterprise Center 6766 Ayala Ave., Makati City	Common	149,897,157	149,981,825.00	9.99%	149,981,825.00	004-774-849
	Issued					
	TOTAL	149,897,157	149,981,825.00			
5. TIMCO Holdings, Inc. Filipino SCC Bldg., 106 C. Palanca St., Legaspi Village Makati City	Common	121,126,474	121,126,474.00	8.08%	121,126,474.00	005-300-855
	Issued					
	TOTAL	121,126,474	121,126,474.00			
6. PCD Nominee Corporation Filipino 37 Tower 1, The Enterprise Center 6766 Ayala Ave., Makati City	Common	7,485,164	7,485,164.00	0.50%	7,485,164.00	004-774-849
	Issued					
	TOTAL	7,485,164	7,485,164.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				94.49%	1,417,467,228.00	
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.

¹ Top 18 Common Stockholders

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		3,635		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,623
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 941,907,231				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
7. Pioneer Insurance & Surety Corporation Filipino Pioneer House, 108 Paseo De Roxas Makati City	Common	2,148,000	2,148,000.00	0.14%	2,148,000.00	000-541-177
	Issued					
	TOTAL	2,148,000	2,148,000.00			
8. Tan, Felix L. Filipino [REDACTED]	Common	1,808,500	1,808,500.00	0.12%	1,808,500.00	[REDACTED]
	Issued					
	TOTAL	1,808,500	1,808,500.00			
9. Knights of Columbus Filipino Gen. Luna cor Sta. Potenciana St. Intramuros, Manila	Common	986,664	986,664.00	0.07%	986,664.00	001-007-909
	Issued					
	TOTAL	986,664	986,664.00			
10. G & L Securities Filipino Unit 2205 North Tower, Lee Gardens Tower Shaw Blvd., Mandaluyong City	Common	923,667	923,667.00	0.06%	923,667.00	000-055-839
	Issued					
	TOTAL	923,667	923,667.00			
11. David Go Securities Corp. Filipino 2702-D East Tower, PSE Center, Tektite Rd. Ortigas Center, Pasig City	Common	855,830	855,830.00	0.06%	855,830.00	000-320-855
	Issued					
	TOTAL	855,830	855,830.00			
12. Yan, Lucio W. Filipino [REDACTED]	Common	850,000	850,000.00	0.06%	850,000.00	[REDACTED]
	Issued					
	TOTAL	850,000	850,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.51%	7,572,661.00	
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.						

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STOCK CORPORATION

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CORPORATE NAME:		PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		3,635		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,623
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 941,907,231				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
13. Pioneer Intercontinental Insurance Filipino Pioneer House, 108 Paseo de Roxas, Makati City	Common	850,000	850,000.00	0.06%	850,000.00	597-946-000
	Issued					
	TOTAL	850,000	850,000.00			
14. Santiago, Severina M. Filipino [REDACTED]	Common	818,260	818,260.00	0.05%	818,260.00	124-267-593
	Issued					
	TOTAL	818,260	818,260.00			
15. Caedo, Jose P. Filipino [REDACTED]	Common	811,963	811,963.00	0.05%	811,963.00	[REDACTED]
	Issued					
	TOTAL	811,963	811,963.00			
16. Camarines Mineral, Inc. Filipino 46/F Philamlife Tower, 8767, Paseo de Roxas, Makati City	Common	800,000	800,000.00	0.05%	800,000.00	321-000-110-194
	Issued					
	TOTAL	800,000	800,000.00			
17. Lopez-Santiago, Eleanor Filipino [REDACTED]	Common	729,926	729,926.00	0.05%	729,926.00	[REDACTED]
	Issued					
	TOTAL	729,926	729,926.00			
18. Santiago, Virginia M. Filipino [REDACTED]	Common	729,926	729,926.00	0.05%	729,926.00	[REDACTED]
	Issued					
	TOTAL	729,926	729,926.00			
19. OTHERS (3,617)	Common	70,220,036	70,220,036	4.69%	70,220,036.00	various TINs
	Issued					
	TOTAL	70,220,036	70,220,036.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				5.00%	74,960,111.00	
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: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		None.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		None.	
1.3 LOANS/ CREDITS/ ADVANCES		None.	
1.4 GOVERNMENT TREASURY BILLS		None.	
1.5 OTHERS		None.	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None.			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
None.			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: None.			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None.			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None.			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.		N/A	N/A
DATE ISSUED:	1. R.A. 10894 - July 21, 2016	N/A	N/A
	2. CPCNs/PA - various dates	N/A	N/A
DATE STARTED OPERATIONS:	1963	N/A	N/A
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
PhP 120,000.00	12	179	243

I, **KENNETH JOEY H. MACEREN**, Corporate Secretary of **Philippine Telegraph & Telephone Corporation (PT&T)**, 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 6th of May 2022 in Makati City.


KENNETH JOEY H. MACEREN

(Signature over printed name)

MAY 06 2022

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of his _____

Doc. No. 230
Page No. 47
Book No. XXX
Series of 2022


ATTY. J. D. ADASA

NOTARY PUBLIC CITY OF MANILA

NOTARIAL COMMISSION 2020-097 / 12/31/2021 Manila,

IBP NO. 178588 01/03/2022 PASIG

PTR NO. 0060197 01/05/2021 MLA

ROLL NO. 29679, TIN 172-528-620

NOTARY PUBLIC

MCLE COMPL. NO. YH-0000165 6/26/2019 Valid April 14, 2025
URBAN DECA HOMES MANILA, B-2, UNIT 355, TONDO, MANILA
UNDER SUPREME COURT B.M. NO. 3795 EXTENDED FROM JAN. 1 TO JUNE 30, 2022

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER: 21817

CORPORATE NAME: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION

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
- 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
1. Bitanga, Marilyn Andal		Filipino	17-Jan-53		37.33%	I	A
2. Santiago, Jose Luis		Filipino	28-Apr-39		46.67%	I	A

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.