

COVER SHEET

COMPANY REGISTRATION AND MONITORING DEPARTMENT

Nature of Application

AMENDED GIS - 2020

SEC Registration Number

2 1 8 1 7

Company Name

P H I L I P P I N E T E L E G R A P H A N D
T E L E P H O N E C O R P O R A T I O N

Principal Office (No./Street/Barangay/City/Town)Province)

S C C B L D G 1 0 6 C A R L O S P A L A N C A S T
L E G A S P I V I L L A G E M A K A T I C I T Y

_____ ZIP CODE
1 2 2 9

COMPANY INFORMATION

Company's Email Address

legal@ptt.com.ph

Company's Telephone Number/s

(02) 8726-8888

Mobile Number

+639178938601

CONTACT PERSON INFORMATION

The designated person MUST be a Director/Trustee/Partner/Officer/Resident Agent of the Corporation

Name of Contact Person

Kenneth Joey Maceren

Email Address

kjmaceren@ptt.com.ph

Telephone Number/s

(02) 8726-8888
loc. 4311

Mobile Number

+639178938601

Contact Person's Address

2F, SCC Building, 106 Carlos Palanca Street, Legaspi Village, Makati City 1229

To be accomplished by CRMD Personnel

Assigned Processor :

Date

Signature

Document I.D.

Received by Corporate Filing and Records Division (CFRD)

Forwarded to:

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Corporate and Partnership Registration Division

Green Lane Unit

Financial Analysis and Audit Division

Licensing Unit

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

Securities and
Exchange
Commission
Electronic Records Management Division

7

MAR 12 2021

ICTD

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: 11/26/2021
BUSINESS/TRADE NAME: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION			FISCAL YEAR END: DECEMBER 31
SEC REGISTRATION NUMBER: 21817			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-530-631-000
DATE OF ANNUAL MEETING PER BY-LAWS: LAST FRIDAY OF JUNE			WEBSITE/URL ADDRESS: www.ptt.com.ph
ACTUAL DATE OF ANNUAL MEETING: 25-SEP-20			E-MAIL ADDRESS: lega@ptt.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: Spirit of Communications Center, 106 C. PALANCA ST. LEGASPI VILLAGE, MAKATI CITY			FAX NUMBER: 7750-8560
COMPLETE BUSINESS ADDRESS: Spirit of Communications Center, 106 C. PALANCA ST. LEGASPI VILLAGE, MAKATI CITY			
OFFICIAL E-MAIL ADDRESS lega@ptt.com.ph	ALTERNATE E-MAIL ADDRESS www.ptt.com.ph	OFFICIAL MOBILE NUMBER (02) 8726-8888	ALTERNATE MOBILE NUMBER 1639178938601
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: ALAS OPLAS & COMPANY		SEC ACCREDITATION NUMBER (if applicable): 0321-FR-1	TELEPHONE NUMBER(S): 8726-8888 1639178938601
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Telecommunications		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

INTERCOMPANY AFFILIATIONS

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
MENLO CAPITAL CORPORATION	AS95002697	Eurovilla Bldg. 853 Arnaiz AVE MAKATI CITY
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
TELETRONIC SYSTEMS, INC.	21147	2/F Le Triomphe Condo, 591 H.V. DECA COSTA
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
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.

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:

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)

- ☐ 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

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)

- ☐ 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	4,500,000,000	1.00	4,500,000,000.00			
	Preferred	230,000,000	10.00	2,300,000,000.00			
	Preferred A	6,750,000,000	1.00	6,750,000,000.00			
	Preferred B	1,800,000,000	1.00	1,800,000,000.00			
	Preferred C	250,000,000	1.00	250,000,000.00			
TOTAL		13,530,000,000	TOTAL P	15,600,000,000.00			
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
	3,596	Common-Issued	1,490,526,504	230,146,985	1.00	1,490,526,504.00	99.30
	5	Preferred "B"	969,695	969,695	1.00	969,695.00	0.06
TOTAL		1,491,496,199	TOTAL	TOTAL P	1,491,496,199.00		
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
	31	Common-Issued	9,473,496	9,473,496	1.00	9,473,496.00	0.63
TOTAL		9,473,496	TOTAL	TOTAL P	9,473,496.00		
Percentage of Foreign Equity :		TOTAL	9,473,496	TOTAL	TOTAL P	9,473,496.00	
				TOTAL SUBSCRIBED P	1,500,969,695.00		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	3,596	Common - Issued	1,490,526,504	1.00	1,490,526,504.00	99.30	
	5	Preferred "B"	969,695	1.00	969,695.00	0.06	
TOTAL		1,491,496,199	TOTAL	TOTAL P	1,491,496,199.00		
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	
TOTAL		9,473,496	TOTAL	TOTAL P	9,473,496.00		
0.06 %		TOTAL	9,473,496	TOTAL	TOTAL P	9,473,496.00	0.63
				TOTAL PAID-UP P	1,500,969,695.00		
				ADDITIONAL PAID-IN CAPITAL P	724,255,313.00		
				TOTAL CAPITALIZATION P	2,225,225,008.00		

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. Salvador B. Zamora II 22 Pina Street, Valle Verde, Pasig City	Filipino	N	C	M	Y	Chairman of the Board		132-183-735
2. James G. Velasquez 4 Cliff Drive, Blueridge A, Quezon City	Filipino	N	M	M	Y	President & CEO	C/M	129-457-848
3. Miguel Marco A. Bitanga 53-F Pacific Plaza Tower Condominium, BGC Taguig City	Filipino	N	M	M	Y	COO & Treasurer	C/M N/M	227-219-445
4. Salvador T. Zamora III 22 Pina Street, Valle Verde, Pasig City	Filipino	N	M	M	Y		C/C	241-100-460
5. Ma. Cristina Z. Borra 30 A. Zobel Street, BF Homes 2, Parañaque City 1718	Filipino	N	M	F	Y		N/M	208-059-024
6. Serafin C. Ledesma, Jr. 29-BC Grand Milenia Suites, Jose Escriva Drive, Ortigas Center, Pasig City	Filipino	N	I	M	Y			127-656-142
7. Roberto B. Ortiz 322 Berwick Street, Brookside Hills Subd., Cainta, Rizal	Filipino	N	I	M	Y		A/C	112-071-821
8. Bienvenido S. Santos 41 Dragonfly Street, Valle Verde, Pasig City	Filipino	N	I	M	Y		A/M	138-111-331
9. Carlos Andres V. Reyes 819 Torres Street, Brgy. Addition Hills, Mandaluyong City 1550	Filipino	N	I	M	Y		N/C A/M	907-944-578
10. Angelo Miguel Isip L10 B2 Sampaguita Street, Sta. Rita Village, Sta. Rita, Guiguinto, Bulacan	Filipino	N		M	N	Chief Finance Officer		315-560-107
11. Concepcion D. S. Roxas 35 Switzerland Street, Better Living Subdivision, Parañaque City	Filipino	N		F	N	Chief People & Culture Officer		101-693-178
12. Patrick Vincent G. Pena 247 Ibanez Street, Little Baguio, San Juan City, Metro Manila	Filipino	N		M	N	GM, Fixed Broadband		101-776-308
13. Ella Mae Ortega 431 Gomez Street, Fortune Village 7, Valenzuela City	Filipino	N		F	N	GM, IT Services		182-899-176
14. Jeffrey E. Julian 954 Instruccion Street, Sampaloc, Manila	Filipino	N		M	N	Chief Technical Officer		911-382-404
15. Juanita C. Rimando L6/B1 Fairway II Street, Fairway View Village Phase 6, Sun Valley Golf & Residential Estates, Antipolo City	Filipino	N		F	N	VP - Carrier & Wholesale Bus.		116-348-676
16. Alberto P. Ambuyo 2416-B Balagtas Street, Pandacan, Manila 1011	Filipino	N		M	N	Chief Information Officer		111-621-307
17. Kenneth Joey H. Maceren 7-C San Marcelino Street, Mandaluyong City	Filipino	N		M	N	Corporate Secretary		259-161-439
18. Renato M. Lee 651 Rd. 19 corner Mangahan, Paco, Manila	Filipino	N		M	Y	Compliance Officer		124-268-896
19. Maria Nikka N. Espiritu 9D, One Adriatico Place, Adriatico Street, Ermita, Manila	Filipino	N		F	N	Asst. Corporate Secretary		338-688-406

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:		3,688		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,679
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				PHP884,493,991.00		
STOCKHOLDER'S INFORMATION¹						
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	560,000,000	560,000,000.00	37.33%	560,000,000.00	004-485-423-000
	Issued					
	TOTAL	560,000,000	560,000,000.00			
2. Telectronic Systems, Inc. Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Del Costa, Salcedo Village Makati City	Common	300,000,246	300,000,246.00	20.00%	300,000,246.00	000-282-854-000
	Issued					
	TOTAL	300,000,246	300,000,246.00			
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	003-872-300-000
	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	149,897,157.00	9.99%	149,897,157.00	004-774-849
	Issued					
	TOTAL	149,897,157	149,897,157.00			
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	005-300-855-000
	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%	1,417,382,567.00	
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: 3,688			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 3,679			
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP884,493,991						
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	000-541-177-000
	Issued					
	TOTAL					
8. Tan, Felix L. Filipino 107-A Talayan Road, Talayan Village Quezon City	Common	1,808,500	1,808,500.00	0.12%	1,808,500.00	103-973-384-000
	Issued					
	TOTAL					
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					
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					
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					
12. Yan, Lucio W. Filipino P.E. Antonio Street, Ugong, Pasig City	Common	850,000	850,000.00	0.06%	850,000.00	102-646-906
	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.						

**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:		3,625
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP941,907,231				
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 Rm. 201 Le Triomphe Condominium 159 H. V. Dela Costa, Salcedo Village Makati City	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 1602-A Landmark Villa 2, Kalmito St., Valle Verde, Pasig City 1600	Common	811,963	811,963.00	0.05%	811,963.00	129-210-738
	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 Rm. 201 Le Triomphe Condominium 159 H. V. Dela Costa, Salcedo Village Makati City	Common	729,926	729,926.00	0.05%	729,926.00	124-267-607
	Issued					
	TOTAL	729,926	729,926.00			
18. Santiago, Virginia M. Filipino Rm. 201 Le Triomphe Condominium 159 H. V. Dela Costa, Salcedo Village Makati City	Common	729,926	729,926.00	0.05%	729,926.00	124-267-615
	Issued					
	TOTAL	729,926	729,926.00			
19. OTHERS (Indicate the number of the remaining stockholders)	Common	70,304,697	70,304,697	4.69%	70,304,697.00	various TINs
	Issued					
	TOTAL	70,304,697	70,304,697.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				5.00%	75,044,772.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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
	9	220	229

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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 11th day of March, 2021 in MAKATI CITY.


KENNETH JOEY H. MACEREN

(Signature over printed name)

CITY OF MANILA **MAR 12 2021**

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 TIN 259-161-439.

NOTARY PUBLIC

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Series of 2021

ATTY. HENRY D. ADASA

NOTARY PUBLIC CITY OF MANILA

UNTIL DECEMBER 31, 2021

NOTARIAL COMMISSION 2021-097 MLA

IBP NO. 100920 - 01/03/2021, PASIG

PTR NO. 9124087 - 01/03/2021 MLA

ROLL NO. 29679, TIN: 172-528-620

MCLE COMPL. NO. VII-0000165

URBAN DECA HOME MANILA, B-2, UNIT 355