

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2020

**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 =====

<b>CORPORATE NAME:</b> PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION		<b>DATE REGISTERED:</b>  11/26/2012
<b>BUSINESS/TRADE NAME:</b> PHILIPPINE TELEGRAPH & TELEPHONE CORPORATION		
<b>SEC REGISTRATION NUMBER:</b>  21817		<b>December 31</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>  LAST FRIDAY OF JUNE		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>  000-530-631-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b>  25-Sep-20		<b>WEBSITE/URL ADDRESS:</b>  <a href="http://www.ptt.com.ph">www.ptt.com.ph</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>  Spirit of Communications Center, 106 C. Palanca St., Legaspi Village, Makati City		<b>E-MAIL ADDRESS:</b>  <a href="mailto:kjmaceren@ptt.com.ph">kjmaceren@ptt.com.ph</a>
<b>COMPLETE BUSINESS ADDRESS:</b>  Spirit of Communications Center, 106 C. Palanca St., Legaspi Village, Makati City		<b>FAX NUMBER:</b>  7750 8560
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>  ALAS OPLAS & COMPANY		<b>SEC ACCREDITATION NUMBER (if applicable):</b>  0321-FR-1
		<b>TELEPHONE NUMBER(S):</b>  8726-8888
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>  Telecommunications	<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
MENLO CAPITAL CORPORATION	AS95002697	urovilla Bldg, 853 Arnaiz Ave., Makati City
TELECTRONIC 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 =====

<b>CORPORATE NAME:</b>		<b>PHILIPPINE TELERAPH &amp; TELEPHONE CORPORATION</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	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			
<b>TOTAL</b>		<b>13,530,000,000</b>	<b>TOTAL P</b>	<b>15,600,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	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
<b>TOTAL</b>		<b>1,491,496,199</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,491,496,199.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	31	Common-Issued	9,473,496	9,473,496	1.00	9,473,496.00	0.63
<b>Percentage of Foreign Equity:</b>		<b>TOTAL</b>	<b>9,473,496</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>9,473,496.00</b>	
				<b>TOTAL SUBSCRIBED P</b>			
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	3,596	Common - Issued	1,490,526,504	1	1,490,526,504.00	99.30	
	5	Preferred "B"	969,695	1	969,695.00	0.06	
<b>TOTAL</b>		<b>1,491,496,199</b>	<b>TOTAL P</b>	<b>1,491,496,199.00</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Various	31	Common-Issued	9,473,496	1	9,473,496.00	0.63	
<b>0.06 %</b>		<b>TOTAL</b>	<b>9,473,496</b>	<b>TOTAL P</b>	<b>9,473,496.00</b>		
				<b>TOTAL PAID-UP P</b>			

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: <b>PHILIPPINE TELEGRAPH &amp; TELEPHONE CORPORATION</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. Salvador B. Zamora II 22 Pina St., Valle Verde, Pasig City	Filipino	N	C	M	Y	Chairman of the Board	Y	132-183-735
2. James G. Velasquez 4 Cliff Drive, Blueridge A, Quezon City	Filipino	N	M	M	Y	President & CEO	Y	129-457-848
3. Miguel Marco A. Bitanga 53-F Pacific Plaza Tower Condo., BGC Taguig City	Filipino	N	M	M	Y	COO & Treasurer	Y	227-219-445
4. Salvador T. Zamora III 22 Pina St., Valle Verde, Pasig City	Filipino	N	M	M	Y			241-100-460
5. Ma. Cristina Z. Borra 30 A. Zobel St., BF Homes 2 Paranaque City 1718	Filipino	N	M	F	Y			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 St., Brookside Hills Subd., Cainta, Rizal	Filipino	N	I	M	Y			112-071-821
8. Bienvenido S. Santos 41 Dragonfly St., Valle Verde, Pasig City	Filipino	N	I	M	Y			138-111-351
9. Carlos Andres V. Reyes 819 Torres St., Brgy Addition Hills Mandaluyong City 1550	Filipino	N	I	M	Y			907-944-578
10. Angelo Miguel Isip L10 B2 Sampaguita St., Sta. Rita Village, Sta. Rita, Guiguinto, Bulacan	Filipino	N		M	N	Chief Finance Officer		315-560-107
11. Concepcion D. S. Roxas 35 Switzerland St., Better Living Subd. Paranaque City	Filipino	N		F	N	Chief People & Culture Officer		101-693-178
12. Patrick Vincent G. Pena 247 Ibanez St., Little Bagulo, San Juan Metro Manila	Filipino	N		M	N	GM, Fixed Broadband		101-776-308
13. Ella Mae Ortega 431 Gomez St., Fortune Village 7 Velenzuela City	Filipino	N		F	N	GM, IT Services		182-899-176
14. Jeffrey E. Julian 954 Instruccion Street Sampaloc, Manila	Filipino	N		M	N	VP-Network Eng'g & Opns.		911-382-404
15. Juanita C. Rimando L6/B1 Fairway II St., Fairway View Village Phase 6, Sun Valley Golf & Residential Estates, Antipolo City	Filipino	N		F	N	VP - Carrier & Wholesale Bus.		116-348-676
16. Kenneth Joey H. Maceren 7-C San Marcelino St., Mandaluyong City	Filipino	N		M	N	Corporate Secretary		259-161-439
17. Renato M. Lee Rd. 19 cor Maggahan, Para, Manila 651	Filipino	N		M	Y	Compliance Officer		124-268-896

**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 INCR 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 "E" FOR EXECUTIVE 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 SHARE:** 3,679

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** PHP884,493,991.00

**STOCKHOLDER'S INFORMATION <sup>1</sup>**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
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					
	<b>TOTAL</b>	<b>560,000,000</b>	<b>560,000,000.00</b>			
	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
Issued						
<b>TOTAL</b>		<b>300,000,246</b>	<b>300,000,246.00</b>			
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
	Issued					
	<b>TOTAL</b>	<b>278,873,526</b>	<b>278,873,526.00</b>			
	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
Issued						
<b>TOTAL</b>		<b>149,897,157</b>	<b>149,897,157.00</b>			
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
	Issued					
	<b>TOTAL</b>	<b>121,126,474</b>	<b>121,126,474.00</b>			
	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
Issued						
<b>TOTAL</b>		<b>7,485,164</b>	<b>7,485,164.00</b>			
		Common				
	Issued					
	<b>TOTAL</b>					
	<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>94.49%</b>	<b>1,417,382,567.00</b>
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

*Note: For PCD 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.*

<sup>1</sup> Top 17 Common Stockholders

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>PHILIPPINE TELEGRAPH &amp; TELEPHONE CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>3,688</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>3,679</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP884,493,991</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
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					
	<b>TOTAL</b>					
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					
	<b>TOTAL</b>					
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					
	<b>TOTAL</b>					
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					
	<b>TOTAL</b>					
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					
	<b>TOTAL</b>					
	Common					
	Issued					
	<b>TOTAL</b>					
	Common					
	Issued					
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>0.45%</b>	<b>6,722,661.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<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 \*\*\*\*\*

<b>CORPORATE NAME:</b>		<b>PHILIPPINE TELEGRAPH &amp; TELEPHONE CORPORATION</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>3,635</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>3,625</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP941,907,231</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
12. Pioneer Intercontinental Insurance Filipino Pioneer House, 108 Paseo de Roxas Makati City	Common	850,000	850,000.00	0.06%	850,000.00	000-597-946-000
	Issued					
	TOTAL	850,000	850,000.00			
13. 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			
14. Caedo, Jose P. Filipino 1602-A Landmark Villa 2, Kaimito 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			
15. Camacities 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			
16. 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			
17. 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			
18. OTHERS (Indicate the number of the remaining stockholders)	Common	71,154,697	71,154,697	4.75%	71,154,697.00	various TINs
	Issued					
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>5.06%</b>	<b>75,894,772.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<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			
<b>CORPORATE NAME:</b>		<b>PHILIPPINE TELEGRAPH &amp; TELEPHONE CORPORATION</b>	
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
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			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>		<b>N/A</b>	<b>N/A</b>
<b>DATE ISSUED:</b>	<b>1. R.A. 10894 - July 21, 2016</b>	<b>N/A</b>	<b>N/A</b>
	<b>2. CPCNs/PA - various dates</b>	<b>N/A</b>	<b>N/A</b>
<b>DATE STARTED OPERATIONS:</b>	<b>1963</b>	<b>N/A</b>	<b>N/A</b>
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
	<b>9</b>	<b>220</b>	<b>229</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY



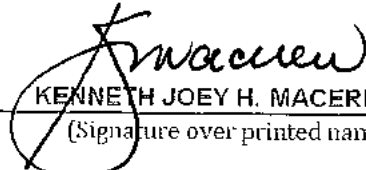
I, **KENNETH JOEY H. MACEREN**, Corporate Secretary of **Philippine Telegraph & Telephone Corporation (PT&T)**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 5th day of OCTOBER, 2020 in MAKATI CITY.

  
**KENNETH JOEY H. MACEREN**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in OCT 12 2020 on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of his TIN 259-161-439.

Doc. No. 132  
Page No. 28  
Book No. 650  
Series of 2020

  
**NOTARY PUBLIC**  
**RENATO M. LEE**  
App. No. M-75 Until 31 Dec. 2020  
ICP No. 104801; 01-09-2020; Makati  
PTR No. 8440685; 01/08/2020, Pasig  
Rol No. 32579  
MCLE No. VI-0018288; 02/08/2019  
5F, SCC Bldg., 106 C. Palanca St.,  
Legaspi Village, Makati City