

### PESONet Participant Institutions-Sorted by Name

| <b>BANK CODE</b> | <b>PARTICIPANT INSTITUTION NAME</b>                                  | <b>BRSTN</b> | <b>BIC</b>  |
|------------------|----------------------------------------------------------------------|--------------|-------------|
| 1. 196           | AGRIBUSINESS BANKING CORPORATION-A RURAL BANK                        | 01196-001-6  | AGBUPHM1XXX |
| 2. 036           | AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES                 | 01036-001-5  | AIIPPHM1XXX |
| 3. 129           | ALLBANK (A THRIFT BANK), INC.                                        | 01129-001-6  | ALKBPHM2XXX |
| 4. 102           | ASIA UNITED BANK CORPORATION                                         | 01102-001-1  | AUBKPHMMXXX |
| 5. 070           | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED                      | 01070-001-5  | ANZBPHMXXXX |
| 6. 160           | BANGKO KABAYAN, INC. (PRIVATE DEVELOPMENT BANK)                      | 19160-001-8  | KARUPHM1XXX |
| 7. 907           | BANGKO MABUHAY (A RURAL BANK), INC.                                  | 41907-001-6  | MRTCPHM1XXX |
| 8. 137           | BANGKO NUESTRA SEÑORA DEL PILAR, INC. (A RURAL BANK)                 | 06137-001-2  | NSPRPHM1XXX |
| 9. 067           | BANGKOK BANK PUBLIC CO., LTD.                                        | 01067-001-9  | BKKBPHMMXXX |
| 10. 012          | BANK OF AMERICA, N.A.                                                | 01012-001-9  | BOFAPH2XXXX |
| 11. 114          | BANK OF CHINA (HONG KONG), LIMITED-MANILA BRANCH                     | 01114-001-4  | BKCHPHMMXXX |
| 12. 044          | BANK OF COMMERCE                                                     | 01044-001-6  | PABIPHMMXXX |
| 13. 121          | BANK OF MAKATI (A SAVINGS BANK), INC.                                | 01121-001-2  | MKRUPHM1XXX |
| 14. 004          | BANK OF THE PHILIPPINE ISLANDS                                       | 01004-001-8  | BOIPHMMXXX  |
| 15. 167          | BAYANIHAN BANK, INC.                                                 | 14167-001-4  | RUATPHM1XXX |
| 16. 118          | BDO NETWORK BANK, A SAVINGS BANK                                     | 03118-997-4  | ONNRPHM1XXX |
| 17. 053          | BDO UNIBANK, INC.                                                    | 01053-066-7  | BNORPHMMXXX |
| 18. 183          | BIÑAN RURAL BANK, INC.                                               | 31183-001-1  | BIURPHM2XXX |
| 19. 140          | BOF, INC (A RURAL BANK)                                              | 06140-001-8  | BORRPHM1XXX |
| 20. 054          | BPI DIRECT BANKO, INC., A SAVINGS BANK or BANKO, A SUBSIDIARY OF BPI | 01054-001-3  | BPDIPHM1XXX |
| 21. 146          | CAMALIG BANK, INC. (A RURAL BANK)                                    | 16146-001-3  | RUCAPHM1XXX |
| 22. 149          | CANTILAN BANK, INC. (A RURAL BANK)                                   | 59149-001-9  | CNRLPHM1XXX |
| 23. 132          | CATHAY UNITED BANK CO., LTD. - MANILA BRANCH                         | 01132-001-2  | UWCBPHMMXXX |
| 24. 144          | CEBUANA LHUILLIER RURAL BANK, INC.                                   | 01144-001-5  | CELRPHM1XXX |
| 25. 112          | CHINA BANK SAVINGS, INC.                                             | 01112-999-6  | CHSVPHM1XXX |
| 26. 010          | CHINA BANKING CORPORATION                                            | 01010-001-3  | CHBKPHMMXXX |
| 27. 801          | CIMB BANK PHILIPPINES INC.                                           | 01801-001-1  | CIPHPHMMXXX |

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| 28. 007          | CITIBANK, N. A.                                                 | 01007-001-7  | CITIPHMMXXX |
| 29. 124          | CITY SAVINGS BANK, INC.                                         | 01124-999-9  | CIVAPHM1XXX |
| 30. 180          | COOPERATIVE BANK OF QUEZON PROVINCE                             | 14180-001-7  | CBQPPHM2XXX |
| 31. 069          | CTBC BANK (PHILIPPINES) CORPORATION                             | 01069-001-5  | CTCBPHMMXXX |
| 32. 803          | DCPAY PHILIPPINES, INC.                                         | 01803-001-7  | DCPHPHM1XXX |
| 33. 065          | DEUTSCHE BANK AG                                                | 01065-001-3  | DEUTPHMMXXX |
| 34. 059          | DEVELOPMENT BANK OF THE PHILIPPINES                             | 01059-001-8  | DBPHPHMMXXX |
| 35. 153          | DUMAGUETE CITY DEVELOPMENT BANK, INC.                           | 20153-001-0  | DCDEPHM1XXX |
| 36. 902          | DUNGGANON BANK (A MICROFINANCE RURAL BANK), INC.                | 04902-001-2  | DUMTPHM1XXX |
| 37. 062          | EAST WEST BANKING CORPORATION                                   | 01062-001-4  | EWBCPHMMXXX |
| 38. 905          | EAST WEST RURAL BANK, INC.                                      | 01905-001-2  | EAWRPHM2XXX |
| 39. 816          | EASYPAY GLOBAL EMI CORP.                                        | 01816-001-3  | EAGMPHM2XXX |
| 40. 096          | EQUICOM SAVINGS BANK, INC.                                      | 01096-001-7  | EQSNPHM1XXX |
| 41. 078          | FIRST CONSOLIDATED BANK, INC. (A PRIVATE DEVELOPMENT BANK)      | 02078-001-2  | FIOOPHM1XXX |
| 42. 143          | GATEWAY RURAL BANK, INC.                                        | 13143-001-5  | GARKPHM1XXX |
| 43. 190          | GOTYME BANK CORPORATION                                         | 01190-001-8  | GOTYPHM2XXX |
| 44. 818          | GPAY NETWORK PH, INC.                                           | 01818-001-9  | GPNEPHM2XXX |
| 45. 139          | GUAGUA RURAL BANK, INC.                                         | 06139-001-8  | GRBUPHM1XXX |
| 46. 804          | G-XCHANGE, INC. (GCASH)                                         | 01804-001-0  | GXCHPHM2XXX |
| 47. 147          | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED - MANILA BRANCH | 01147-001-4  | ICBKPHMMXXX |
| 48. 131          | INDUSTRIAL BANK OF KOREA MANILA BRANCH                          | 01131-001-9  | IBKOPHMMXXX |
| 49. 906          | INNOVATIVE BANK, INC. (A RURAL BANK)                            | 01906-001-5  | IORUPHM1XXX |
| 50. 095          | ISLA BANK (A THRIFT BANK), INC.                                 | 01095-001-4  | ISTHPHM1XXX |
| 51. 072          | JPMORGAN CHASE BANK, N.A.                                       | 01072-001-1  | CHASPHMMXXX |
| 52. 071          | KEB HANA BANK-MANILA BRANCH                                     | 01071-001-8  | KOEXPHMMXXX |
| 53. 174          | LAGUNA PRESTIGE BANKING CORPORATION (A RURAL BANK)              | 31174-001-7  | LPCRPHM2XXX |
| 54. 035          | LAND BANK OF THE PHILIPPINES                                    | 01035-002-5  | TLBPPHMMXXX |

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| 55. 184          | LOLC BANK PHILIPPINES, INC. (A THRIFT BANK)        | 19184-001-4  | LOLPPHM2XXX |
| 56. 815          | LULU FINANCIAL SERVICES (PHILS), INC.              | 01815-001-0  | LFSHPHM2XXX |
| 57. 181          | MALARAYAT RURAL BANK, INC.                         | 19181-001-5  | MLRUPHM2XXX |
| 58. 082          | MALAYAN SAVINGS BANK, INC.                         | 01082-001-8  | MAARPHM1XXX |
| 59. 182          | MARIBANK PHILIPPINES, INC. (A RURAL BANK)          | 31182-001-8  | LAUIPHM2XXX |
| 60. 187          | MAYA BANK, INC.                                    | 01187-001-2  | MYYAPHM2XXX |
| 61. 802          | MAYA PHILIPPINES, INC.                             | 01802-999-2  | PAPHPHM1XXX |
| 62. 022          | MAYBANK PHILIPPINES, INCORPORATED                  | 01022-001-6  | MBBEPHMMXXX |
| 63. 056          | MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.       | 01056-001-9  | ICBCPHMMXXX |
| 64. 026          | METROPOLITAN BANK AND TRUST COMPANY                | 01026-999-6  | MBTCPHMMXXX |
| 65. 064          | MIZUHO BANK, LTD.                                  | 01064-001-0  | MHCBPHMMXXX |
| 66. 156          | MONEY MALL RURAL BANK, INC.                        | 03156-001-4  | MOMLPHM2XXX |
| 67. 046          | MUFG BANK, LTD.                                    | 01046-001-2  | BOTKPHMMXXX |
| 68. 159          | MVSM BANK (A RURAL BANK SINCE 1953), INC.          | 01159-001-7  | MVRSPHM2XXX |
| 69. 152          | NETBANK (A RURAL BANK), INC.                       | 29152-001-4  | CUOBPHM2XXX |
| 70. 150          | NEW RURAL BANK OF SAN LEONARDO (NUEVA ECIJA), INC. | 13150-001-3  | NRSLPHM1XXX |
| 71. 194          | OWN BANK, THE RURAL BANK OF CAVITE CITY, INC.      | 41194-001-8  | OWNOPHM2XXX |
| 72. 824          | PAYMONGO PAYMENTS, INC.                            | 01824-001-4  | PAEYPHM2XXX |
| 73. 827          | PEPPERMINT BIZMOTO, INC.                           | 01827-001-3  | PEBZPHM2XXX |
| 74. 011          | PHILIPPINE BANK OF COMMUNICATIONS                  | 01011-001-6  | CPHIPHMMXXX |
| 75. 097          | PHILIPPINE BUSINESS BANK, INC., A SAVINGS BANK     | 01097-001-0  | PPBUPHMMXXX |
| 76. 825          | PHILIPPINE DIGITAL ASSET EXCHANGE (PDAX), INC.     | 01825-001-7  | PDAXPHM2XXX |
| 77. 008          | PHILIPPINE NATIONAL BANK                           | 01008-001-0  | PNBMPHMMXXX |
| 78. 047          | PHILIPPINE SAVINGS BANK                            | 01047-099-2  | PHSBPHMMXXX |
| 79. 009          | PHILIPPINE TRUST COMPANY                           | 01009-003-9  | PHTBPHMMXXX |
| 80. 033          | PHILIPPINE VETERANS BANK                           | 01033-001-6  | PHVBPHMMXXX |
| 81. 821          | PPS-PEPP FINANCIAL SERVICES CORP.                  | 35821-001-8  | PPSFPHM2XXX |
| 82. 122          | PRODUCERS SAVINGS BANK CORPORATION                 | 01122-001-5  | PSCOPHM1XXX |

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| 83. 023          | QUEEN CITY DEVELOPMENT BANK, INC.                     | 01023-001-9  | QCDFPHM1XXX |
| 84. 908          | RANG-AY BANK, INC. (A RURAL BANK)                     | 01908-001-1  | RARLPHM1XXX |
| 85. 169          | RBT BANK, INC. A RURAL BANK                           | 75169-001-5  | RBRUPHM2XXX |
| 86. 028          | RIZAL COMMERCIAL BANKING CORPORATION                  | 01028-001-4  | RCBCPHMMXXX |
| 87. 207          | RURAL BANK OF ANGELES, INC.                           | 06207-001-0  | RUANPH22XXX |
| 88. 166          | RURAL BANK OF BACOLOD CITY, INC.                      | 04166-001-4  | RUBCPHM2XXX |
| 89. 178          | RURAL BANK OF BAUANG, INC.                            | 15178-001-7  | RUBUPHM2XXX |
| 90. 151          | RURAL BANK OF DIGOS, INC.                             | 03151-001-9  | RUDIPHM1XXX |
| 91. 148          | RURAL BANK OF GUINOBATAN, INC.                        | 16148-001-9  | RUGUPHM1XXX |
| 92. 176          | RURAL BANK OF LA PAZ, INC.                            | 22176-001-9  | RUPZPHM2XXX |
| 93. 177          | RURAL BANK OF LEBAK (SULTAN KUDARAT),<br>INCORPORATED | 74177-001-3  | RLSKPHM1XXX |
| 94. 136          | RURAL BANK OF MANGALDAN, INC.                         | 05136-001-6  | RUMNPHM1XXX |
| 95. 179          | RURAL BANK OF MONTALBAN, INC.                         | 01179-001-1  | RUMTPHM2XXX |
| 96. 158          | RURAL BANK OF PORAC (PAMPANGA), INC.                  | 06158-001-9  | RUPPPHM2XXX |
| 97. 168          | RURAL BANK OF ROSARIO (LA UNION), INC.                | 15168-001-0  | RURUPHM2XXX |
| 98. 171          | RURAL BANK OF SAGAY, INC.                             | 04171-001-6  | RUSYPHM2XXX |
| 99. 198          | RURAL BANK OF SAN NARCISO, INC.                       | 28198-001-7  | RSNAPHM2XXX |
| 100. 197         | RURAL BANK OF SILAY CITY, INC.                        | 04197-001-8  | RUSTPHM2XXX |
| 101. 175         | RURAL BANK OF STA. IGNACIA, INC.                      | 22175-001-6  | RUSGPHM1XXX |
| 102. 203         | SALMON BANK (RURAL BANK), INC.                        | 31203-001-4  | SLRNPHM2XXX |
| 103. 014         | SECURITY BANK CORPORATION                             | 01014-001-5  | SETCPHMMXXX |
| 104. 130         | SHINHAN BANK-MANILA BRANCH                            | 01130-001-6  | SHBKPHMMXXX |
| 105. 195         | SOUTHEAST COUNTRY BANK, INC. (A Rural Bank)           | 07195-001-1  | SCUAPHM2XXX |
| 106. 005         | STANDARD CHARTERED BANK                               | 01005-001-1  | SCBLPHMMXXX |
| 107. 119         | STERLING BANK OF ASIA, INC. (A SAVINGS BANK)          | 01119-001-9  | STLAPH22XXX |
| 108. 128         | SUMITOMO MITSUI BANKING CORPORATION-MANILA<br>BRANCH  | 01128-001-3  | SMBCPHMMXXX |
| 109. 200         | SUMMIT BANK (RURAL BANK OF TUBLAY, INC.)              | 12200-001-4  | RUBTPHM2XXX |

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| 110. 809         | TAYOCASH, INC.                              | 01809-001-5  | TAYOPHM2XXX |
| 111. 006         | THE HONGKONG & SHANGHAI BANKING CORPORATION | 01006-001-4  | HSBCPHMMXXX |
| 112. 157         | TONIK DIGITAL BANK, INC.                    | 01157-001-1  | TODGPHM2XXX |
| 113. 145         | TOP BANK PHILIPPINES, INC. (A RURAL BANK)   | 01145-001-8  | COUKPHM1XXX |
| 114. 049         | UCPB SAVINGS BANK                           | 01049-992-8  | UCSVPHM1XXX |
| 115. 041         | UNION BANK OF THE PHILIPPINES               | 01041-999-5  | UBPHPHMMXXX |
| 116. 188         | UNION DIGITAL BANK                          | 01188-001-5  | UNODPHM2XXX |
| 117. 027         | UNITED OVERSEAS BANK LIMITED, MANILA BRANCH | 01027-034-1  | UOVBPMMXXX  |
| 118. 189         | UNO BANK, INC.                              | 01189-001-8  | UNOBPHM2XXX |
| 119. 811         | USSC MONEY SERVICES, INC.                   | 01811-001-8  | USMEPHM2XXX |
| 120. 199         | VBANK RURAL BANKING, INC.                   | 32199-001-9  | VGBCPHM1XXX |
| 121. 120         | WEALTH DEVELOPMENT BANK CORPORATION         | 02120-005-4  | WEDVPHM1XXX |
| 122. 828         | WISE PILIPINAS INC.                         | 01828-001-6  | TRWIPHM2XXX |
| 123. 113         | YUANTA SAVINGS BANK, PHILIPPINES, INC.      | 01113-001-1  | TYBKPHMMXXX |
| 124. 142         | ZAMBALES RURAL BANK, INC.                   | 28142-001-4  | ZARUPHM1XXX |

124- Participants Banks and EMIs