The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



# Rizal Commercial Banking Corporation RCB

#### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet
Report Period/Report Date	Sep 1, 2020

#### **Description of the Disclosure**

General Information Sheet

#### Filed on behalf by:

	Name	Joyce Lacson
l	Designation	Assistant Corporate Secretary

#### 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, TRUSTERS 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

	DI FASE DRINT I FCIDI V		**************		
CORPORATE NAME:	PLEASE PRINT LEGIDI.			DATE REGISTERED:	
	BANKING CORPORATION	٧		9/23/1960	
BUSINESS/TRADE NAME:				3/23/1700	
RIZAL COMMERCIAL	BANKING CORPORATION	٧		FISCAL YEAR END:	
SEC REGISTRATION NUMBER:					
1	17514			December 31	
DATE OF ANNUAL MEETING PER BY-LAWS:				CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
Last Mo	nday of June			000-599-760-00000	
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:	
7/3	27/2020			www.rcbc.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:				E-MAIL ADDRESS:	
Yuchengco Tower, RCBC Plaza, 6819 Ayala Avend	ue cor. Sen. Gil Puyat Ave	nue, Mak	ati City, Philippines	please go to Contact Us page of RCBC's website	
COMPLETE BUSINESS ADDRESS:				FAX NUMBER:	
Yuchengco Tower, RCBC Plaza, 6819 Ayala Aven	ue cor. Sen. Gil Puyat Ave	nue, Mak	ati City, Philippines	519-7595	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
Punongbayan & Araullo by Anthony	L. Ng		No. 0002-FR-5 (until March 26, lartner - No. 1638-A (until May 29, 2020)	894-9000	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY E	NGAGED IN:	INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:	
Expanded Commercial Banking			Banking		
222002223222222222222222222222	TERCOMPANY AFFILIAT	IONS ===	************		
PARENT COMPANY	SEC REGISTRATIO	NO.		DRESS	
PAN MALAYAN MANAGEMENT & INVESTMENT CORP.	25516			BC Plaza 6819 cor. Ayala Avenue at Avenue, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATIO	NO.	AD	DRESS	
Rizal Microbank, Inc A Thrift Bank of RCBC	74138		Davao City, 6	ction) corner Villa Abrille Street 8000, Philippines	
RCBC Capital Corporation	54446		21st /F Tower II, RCBC Pla Avenue	za, Ayala Avenue cor Gil Puyat Makati City	
RCBC Forex Brokers Corporation	A199804737		Puyat Aver	CBC Plaza, Ayala Avenue cor Gil nue Makati City	
RCBC-JPL Holding Company, Inc.	39929		City	Jose P. Laurel Highway, Tanauar Batangas	
Niyog Property Holdings, Inc.	C\$200515677		Puyat Aver	CCBC Plaza, Ayala Avenue cor Gil nue Makati City	
NO	TE: USE ADDITIONAL SHEET	IF NECESSA	ARY		

G	ENERAL INFORMATION SH	EET
	STOCK CORPORATION	
======================================	==== PLEASE PRINT LEGIBLY ==	
Corporate Name:	RIZAL COMMERCIAL BAN	KING CORPORATION
======================================	TERCOMPANY AFFILIATIONS =	***************************************
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
RCBC Leasing and Finance Corporation	28080	2nd /F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makat City
RCBC International Finance Ltd.		Unit A 18/F, Li Dong Bldg., 9 Li Yuen St. East, Central Hong Kong
RCBC Telemoney - Europe (liquidation in process)	-	Via Principe Amedeo 7b/c 00184 Rome, Italy
Cajel Realty Corporation	CS200803116	12/F, Yuchengco Tower, RCBC Plaza, Ayala Avenue corner G Puyat Avenue, Makati City
YGC Corporate Services, Inc.	Λ199910110	5th Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City
Honda Cars Phils. Inc.	182669	105 South Main Avenue Laguna Technopark Brgy Don Jose City of Santa Rosa Laguna
Luisita Industrial Park Corporation	A199608811	48th Floor, Yuchengco Tower 1, RCBC Plaza 6819 Ayala Ave. Makati City

GENERALINFORMATION	
STOCK CORPORATI	
	BLY ====================================
	AL BANKING CORPORATION
A. Is the Corporation a covered person under the Anti Mone	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	65)
Please check the appropriate box:	
1.	
a. Banks	Jewelry dealers in precious metals, who, as a
b. Offshore Banking Units	business, trade in precious metals
c. Quasi-Banks d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers h. Money Changers	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
i. Remittance Agents	business, d'ade in précious stone
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	<b>6.</b> provide any of the following services to third
2.	parties:
a. Insurance Companies	•
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
☐ c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	
f. Trading Advisors	b. management of bank, savings or securities accounts
g. Other entities managing Securities or rendering similar services	
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d. 'creation, operation or management of juridical
). Other entities administering or otherwise dealing in currency,	persons or arrangements, and huying and selling
commodities or financial derivatives based there on	business entities
m. Entitles administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or	Describe nature of
regulated by the Securities and Exchange Commission (SEC)	business:
regulated by the seeds face and investigate commission (since)	
B. Has the Corporation complied with the requirements on Custon	ner Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and subr	
under the AMLA, as amended, since the last filing of its GIS?	

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====	********		==== PLEASE	PRINT LEGIBLY	Y ===== <del>====</del>	****************	*==	
CORPORATE NA	ME:		RIZAL	COMMERCIAL E	BANKING CORPO	RATION		
			CAPITAL	STRUCTURE***				
AUTHORIZED CAI	PITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta	ted Value)	
		common	2,600,000,000		10.00	26,000,000,000.0		
		preferred	200,000,000		10.00	2,000,000,000.0	0	
		TOTAL	2,800,000,000	1	TOTAL P	28,000,000,000.	00	
SUBSCRIBED CAP	ITAL							
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	
	73 <b>4</b> 72	common preferred	1,294,867,321 267,410	273,898,111 267,410	10.00 10.00	12,948,673,210.00 2,674,100.00	66.899 0.019	
		TOTAL	1,295,134,731	TOTAL	TOTAL P	12,951,347,310.00	66.909	
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	
OtherAllen(OA)	2	common	640,547,130	188,528,547	10.00	6,405,471,300.00	33.099	
Chinese (CH)	4	common	214,235	214,235	10.00	2,142,350.00	0.019	
Canadian (CA)	1	common	1	o	10.00	10.00	0.00	
British (UK)	1	common	1	1	10.00	10.00	0.00	
Austrian (AS)	1	common	1	1	10.00	10.00	0.00	
Australian(AU)	1	common	100		10.00	1,000.00	0.00	
American (US) Taiwanese(TW)	2	common common	10 <b>4</b> 2		10.00 10.00	1,040.00 20.00	0.00	
French (FR)	1	common	1	o	1	10.00	0.009	
Percentage of For	reign Equity :	TOTAL	640,761,575		TOTAL P	6,407,615,750.00	33.109	
PAID-UP CAPIT	AL			TOTAL	SUBSCRIBED P	19,358,963,060.00	100.00%	
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	734 72	common preferred	1,294,867,321 267,410	1	10.00 10.00	12,948,673,210.00 2,674,100.00	66.899 0.019	
		TOTAL	1,295,134,731		TOTAL P	12,951,347,310.00	66.90%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	red value.	AMOUNT (PhP)	% OF OWNERSHIP	
OtherAllen(OA)	2	common	640,547,130	1	10.00	6,405,471,300.00	33.09	
Chinese (CH)	4	common	214,235	1	10.00	2,142,350.00	0.01	
Canadian (CA)	1	common	1	1	10. <b>0</b> 0 10. <b>0</b> 0	10.00 10.00	0.00	
British (UK) Austrian (AS)	1	common common	1	1	10.00	10.00	0.00	
Australian(AU)	1	common	100	1	10.00	1,000.00	0.00	
American (US)	2	common	104		10.00	1,040.00	0.00	
Talwanese(TW)	2	common	2		10.00	20.00	0.00	
French (FR)	1	common	1	<u></u>	10.00	10.00	0.00	
		TOTAL	640,761,575	•	TOTAL P	6,407,615,750.00	33.10	
				TOTAL PAID-L	JP P	19,358,963,060.00	100.00	
		NOTE	: USE ADDITION	IAL SHEET IF NE	CESSARY			
Common, Prefer		lassification , Shareholders owning 10%	of outstanding ch	ares				
*** As of June 30,		, Shatehorders Owning 1070	or oursement Str	m 3.	***************************************			
		-						

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME			FFICER				
NAME/CURRENT RESIDENTIAL ADDRESS	1	INC'R	<del></del>	GENDER	STOCK	OFFICER	EXEC.	TAX IDENTIFICATION
1. HELEN Y. DEE		N	С		Y	N/A	COPANA.	WORLDER
2. CESAR E.A. VIRATA		N	М		Y	N/A		
3. EUGENE S. ACEVEDO		N	М		Y	President & CEO		
4. GIL A. BUENAVENTURA	_:::	N	М		Y	N/A		
5. ARNOLD KAI YUEN KAN		N	М		Y	N/A		
6. GAYATRI P. BERY*		N	М		Y	N/A		
7. JOHN LAW		N	М		Y	N/A		:
8. SHIH-CHIAO LIN		N	М		Ÿ	N/A	N/M	
9. LILIA B. DE LIMA	-	N	М		Y	N/A	N/C	
10. ARMANDO M. MEDINA		N N	I		Y	N/A		
11. JUAN B. SANTOS	===	N	I		Y	N/A		
12. ADELITA A. VERGEL DE DIOS	-	N	I		Y	N/A	A/M N/C	
13. GABRIEL S. CLAUDIO		N	I		Y	N/A	N/M	
14. VAUGHN F. MONTES, PHD		N	I		Y	N/A	A/M N/M	
15. LAURITO E. SERRANO		N	Ī		Y	N/A	A/C	

#### 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.

CORPORATE NAME:	RIZAL COMME			G CORPO				
	DIRI	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION NUMBER
16. REDENTOR C. BANCOD		N	N	-	Y	SEVP	N	
17. HORACIÓ E. CEBRERO III		N	N		N	SEVP/Tre surer	N	
18. JOHN THOMAS G. DEVERAS		N	N		N	SEVP	N	
19. SIMON JAVIER A. CALASANZ		N	N		N	EVP	N	
20. FREDERICK E. CLAUDIO	-	N	N		N	EVP	N	
21. ROMMEL S. LATINAZO		N	N		Y	EVP	N	
22. ANA LUISA S. LIM		N	N		N	EVP/Chie Compliant e Officer		
23. RICHARD C. LIM		N	N		N	EVP	N	
24. EMMANUEL T. NARCISO		N	N		N	EVP	N	
25. EDEL MARY D. VEGAMORA		N	N		N	EVP	N	
26. ANGELITO M. VILLANUEVA		N	N		N	EVP	N	
27. MA. CHRISTINA P. ALVAREZ		N	N		N	FSVP	N	
28. MARITA E. BUENO		N	N		N	FSVP	N	
29. ELIZABETH E. CORONEL		N	N		N	FSVP	N	
30. GEORGE GILBERT G. DELA CUESTA		N	N		N	FSVP/Corp orate Secretary	N	
<ul> <li>Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)</li> <li>INSTRUCTION:</li> </ul>	Vice President (EVP),	First Senior	Vice Presid	lent (FSVP),	Senior Vice Pr	esident (SVP), l	irst Vice Pr	esident (FVP), Vice President
FOR SEX COLUMN, PUT "F" FOR FEMALE, "N FOR BOARD COLUMN, PUT "C" FOR CHAI FOR INC'R COLUMN, PUT "Y" IF AN INCOR FOR STOCKHOLDER COLUMN, PUT "Y" IF	RMAN, "M" FOR ME) PORATOR, "N" IF NO A STOCKHOLDER,	OT. "N" IF NOT						
FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE ' AND ELECTION COMMITTEE. ADDITIC	AND/OR ASSOCIAT C" IF MEMBER OF T	ED PERSO HE COMPL	ON. ENSATION	COMMITTE	E; "A" FOR A	UDIT COMMI		,

STOCK CORPORATION
PLEASE PRINT LEGISLY

CORPORATE NAME:	RIZAL COMME							
CORPORATE NAME.								
	DIR	ECTOR	S / OF	FICER		<del></del>	I	TAV IDENTIFICATION
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	L.,	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION NUMBER
31. FLORENTINO M. MADONZA		N	N		N	FSVP	N	
32. YASUHIRO MATSUMOTO		N	N		N	FSVP	N	
33. ALBERTO N. PEDROSA		N	N		N	FSVP	N	
34. ROBERT ROL RICHARD RAYMOND B. RAMOS		N	N		N	FSVP	N	
35. JOSEPH COLIN B. RODRIGUEZ		N	N		N	FSVP	N	
36. BENNETT CLARENCE D. SANTIAGO	. <u> </u>	N	N		N	FSVP	N	
37. ROWENA F. SUBIDO		N	N		N	FSVP	N	:
38. MARIA ANGELA V. TINIO		N	N		N	FSVP	N	
39. LALAINE I. BILAOS		N	N		N	SVP	N	
40. MA. CARMELA S. BOLISAY		N	N		N	SVP	N	
41. JOSE MARIA P. BORROMEO		N	N		N	SVP	N	
42. ENRIQUE C. BUENAFLOR		N	N		N	SVP	N	
43. KAREN K. CANLAS		N	N		N	SVP	N	
44. BRIGITTE B. CAPINA		N	N		N	SVP	N	
45. CLARO PATRICIO L. CONTRERAS		N	N		N	SVP	N	
Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)	Vice President (EVP),	First Senior	Vice Presid	lent (FSVP),	Senior Vice Pre	esident (SVP), F	irst Vice Pr	esident (FVP), Vice President
NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "M  FOR BOARD COLUMN, PUT "C" FOR CHAIR  FOR INC'R COLUMN, PUT "Y" IF AN INCOR!  FOR STOCKHOLDER COLUMN, PUT "Y" IF  FOR OFFICER COLUMN, INDICATE PARTIC  SECRETARY, COMPLIANCE OFFICER	RMAN, "M" FOR MEN PORATOR, "N" IF NO A STOCKHOLDER, CULAR POSITION IF	OT. "N" IF NOT AN OFFICI	ER, FROM			POSITION OF	THE TREA	SURER,
FOR EXECUTIVE COMMITTEE, INDICATE "  AND ELECTION COMMITTEE, ADDITION	C" IF MEMBER OF T	HE COMP	ENSATION				TEE; "N" F	OR NOMINATION

ORPORATE NAME:	RIZAL COMME							
	DIRI	ECTOR	S / OF	FICER			·	
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. ANTONIO MANUEL E. CRUZ, JR.		N	N	' :	N	SVP	N	
47. RAMIL M. DE VILLA		N	N	ì	N	SVP	N	
48. EDWIN R. ERMITA		N	N		N	SVP	N	
49. BENJAMIN E. ESTACIO		N	N		N	SVP	N	
50. BERNICE U. GASPAR		N	N		N	SVP	N	
51. JONATHAN EDWIN F. LUMAIN		N	N		N	SVP	N	
52. MARY GRACE P. MACATANGAY		N	N		N	SVP	N	
53. JANE N. MANAGO		N	N		N	SVP	N	
54. JOSE JAYSON L. MENDOZA		N	N		N	SVP	N	
55. GERARDO G. MIRAL		N	N		N	SVP	N	
56. MARIA CECILIA F. NATIVIDAD		N	N		N	SVP	N	
57. EVELYN NOLASCO		N	N	-	Y	SVP	N	
58. ALINE A. NOVILLA		N	N		N	SVP	N	
59. LOIDA C. PAPILLA	=	N	N	<u> </u>	N	SVP	N	
60. ARSILITO A. PEJO		N	N		N	SVP	N	
Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "I FOR BOARD COLUMN, PUT "C" FOR CHAFOR INC'R COLUMN, PUT "Y" IF AN INCOLUMN, PUT "Y" IF AN INCOLUMN, PUT "Y" IF FOR STOCKHOLDER COLUMN, PUT "Y" IF FOR OFFICER COLUMN, INDICATE PART SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE	M" FOR MALE. IRMAN, "M" FOR ME ROATOR, "N" IF N F A STOCKHOLON II R ANDOOR ASSOCIA	MBER, "I" I NOT. , "N" IF NO F AN OFFK TED PERS	FOR INDER T. CER, FROM	PENDENT C	DIRECTOR.	: POSITION OF	THE TRE	asurer,

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMME							
CORPORATE NAME.								
	DIRI	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION NUMBER
61. HONORATA V. PO		N	N		· N	SVP	N	,
62. NANCY J. QUIOGUE		N	N		N	SVP	N	
63. ELSIE S. RAMOS		N	N	ļ	Y	SVP	N	
64. ISMAEL S. REYES		N	N		N ,	SVP	N	
65. STEVEN MICHAEL T. REYES		N	N		N	SVP	N	
66. MA. ROSANNA M. RODRIGO		N	N		Y	SVP	N	
67. RAOUL V. SANTOS		N	N		N	SVP	N	
68. LIBERTINE R. SELIRIO		N	N		N	SVP	N	
69. JOHAN C. SO		N	N		N	SVP	N	
70. ELVIRA D. SORIANO		N	N		N	SVP	N	
71. CECILIA E. TABUENA		N	N		N	SVP	N	
72. GIANNI FRANCO D. TIRADO		N	N		N	SVP	N	
73. JUAN GABRIEL R. TOMAS IV	=-=-	N	N		N	SVP	N	
74. RAUL MARTIN D. USON		N	N		N	SVP	N	
75. EMMANUEL MARI K. VALDES		N	N		N	SVP	N	
Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "N  FOR BOARD COLUMN, PUT "C" FOR CHAIL  FOR INC'R COLUMN, PUT "Y" IF AN INCOR  FOR STOCKHOLDER COLUMN, PUT "Y" IF  FOR OFFICER COLUMN, INDICATE PARTIC	I" FOR MALE. RMAN, "M" FOR MEI PORATOR, "N" IF N A STOCKHOLDER. CULAR POSITION IF	MBER, "I" F OT. "N" IF NOT AN OFFIC	OR INDEP	ENDENT D	RECTOR.			
SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE " AND ELECTION COMMITTEE. ADDITK	C" IF MEMBER OF T	HE COMP	ENSATION				TTEE; "N" F	FOR NOMINATION

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL I	BANKIN	G CORPO	PRATION		·	
	DIRI	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATIO NUMBER
76. PAULA FRITZIE C. ZAMORA		N	N		N	SVP	N	
77. NILO C. ZANTUA		N	N		N	SVP	N	
78. JOY PURIFICACION T. ALCANTARA		N	N		N	FVP	N	
79. CHARLITO T. ALONSO		N	N		N	FVP	N	
80. CLINT STANLEY D. ANG		N	N		N	FVP	N	
81. SHEILAH R APOSTOL		N	N		N	FVP	N	
82. ELMER M. AQUINO	_ :	N	N		N	FVP	N	
83. ALVIN F. ASUNCION		N	N		N	FVP	N	
84. MA. AMADEA D. ASUNCION		N	N		N	FVP	N	
85. ULYSSES L. ATIENZA		N	N		N	FVP	N	
86. YVONNE LOU O. BADA		N	N		N	FVP	N	
87. ABENER M. BALATBAT		N	N		N	FVP	N	
88. ROSELYN P. BARRETTO		N	N		N	FVP	N	
89. ROLAND D. BAY		N	N		N	FVP	N	
90. GUILBERTO K. BENEDICTO		N	N		N	FVP	N	
<ul> <li>Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)</li> </ul>	Vice President (EVP),	First Senior	Vice Presid	lent (FSVP),	Senior Vice Pro	esident (SVP), F	irst Vice Pro	esident (FVP), Vice Preside
NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "M  FOR BOARD COLUMN, PUT "C" FOR CHAIL  FOR INC'R COLUMN, PUT "V" IF AN INCOR  FOR STOCKHOLDER COLUMN, INDICATE PARTIC  SECRETARY, COMPLIANCE OFFICER  FOR EXECUTIVE COMMITTEE, INDICATE "	RMAN, "M" FOR MEN PORATOR, "N" IF NO A STOCKHOLDER, CULAR POSITION IF AND/OR ASSOCIAT	OT. "N" IF NOT AN OFFICI ED PERSO	ER, FROM DN:	VP UP INCI	LUDING THE			

STOCK CORPORATION
PLEASE PRINT LEGIBLY

DRPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	IG CORP	ORATION			
	DIRE	CTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION
91. MANUEL R. BENGSON, JR.		N	N		N	FVP	N	
92. FRANCIS VINCENT S. BERDAN		N	N		N	FVP	N	
93. CONCORDIO R. BONGON, IR.		N	N		N ·	FVP	N	:
94. LUIS GONZAGA S. BONOAN		N	N		N	FVP	N	!
95. MARY CATHERINE T. BUNTUA		N	N		N	FVP	N	
96. CHRISTINE ROSELLE O. CABACUNGAN		N	N		N	FVP	N	: :
97. JOSE MANUEL E. CANIZA		N	N		N	FVP	N	<u>                                     </u>
98. RENATO L. CANLAS		N	N		N	FVP	N	
99. MA. CARMINA P. CARPIO		N	N		N	FVP/Sec. of Trust Committee	N	
00. MARIA CARMEN M. CASACLANG		N	N		N	FVP	N	
01. RHODORA L. CASTRO		N	N		N	FVP	N	
02. MA. LORENZA S. CAUILAN		N	N		N	FVP	N	
03. NATHAN FRANCIS C. CHINCUANCO		N	N		N	FVP	N	
04. D ANGELO T. CO		N	N	= = -	N	FVP	N	
05. SHIRLEY S. CO		N	N		N	FVP	N	-
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) STRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "M FOR BOARD COLUMN, PUT "C" FOR CHAIR FOR INC'R COLUMN, PUT "Y" IF AN INCORP FOR STOCKHOLDER COLUMN, INDICATE PARTICI SECRETARY, COMPLIANCE OFFICER	A" FOR MALE. MAN, "M" FOR MEM ORATOR, "N" IF NO STOCKHOLDER," JLAR POSITION IF	MBER, "I" FI DT. "N" IF NOT AN OFFICE	OR INDEPI	ENDENT DII	RECTOR.			

CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	IG CORP	ORATION			
	DIRI	CTOR	S / OF	FICER	s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER
106. VIVIAN Y. CO		N	N		N	FVP	N	
107. ROMEO R. COMABIG		N	N		N	FVP	N	
108. NENER G. CONCEPCION		N	N		N	FVP	N	
109. RAFAEL N. CRUCILLO		N	N		N	FVP	N	
110. ARIEL J. CRUZ		N	N		N	FVP	N	<u></u>
111. CYNTHIA T. CRUZ		N	N		Y	FVP	N	
112. LILIAN B. CRUZ		N	N		N	FVP	N	
113. ROSE ANNE M. CRUZ		N	N	=	N	FVP	N	
114. AMIEL LEANDRO C. DE CASTRO		N	N		N	FVP	N	
115. FRANCISCO J. DE SILVA		N	N		N	FVP	N	
116. CRISPINA D. DEL ROSARIO		N	N		N	FVP	N	
117. SIMPLICIO B. DELA CRUZ, JR.		N	N		N	FVP	N	
118. JO ANNE R. DESALES		N	N		N	FVP	N	
119. MARIELLA RHEA P. DIZON		N	N		N	FVP	N	-
120. EVANGELINE M. DY		N	N		N	FVP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) ISTRUCTION:	Vice President (EVP	), First Sen	or Vice Pres	rident (FSVP)	), Senior Vice P	resident (SVP),	First Vice P	resident (FVP), Vice
FOR SEX COLUMN, PUT "F" FOR FEMALE, "N FOR BOARD COLUMN, PUT "C" FOR CHAIR! FOR INC'R COLUMN, PUT "Y" IF AN INCORP FOR STOCKHOLDER COLUMN, PUT "Y" IF A FOR OFFICER COLUMN, INDICATE PARTICI	MAN, "M" FOR MEN ORATOR, "N" IF NO STOCKHOLDER, "	OT. "N" IF NOT				POSITION OF	THE TREA	SURER,

STOCK CORPORATION
PLEASE PRINT LEGIBLY ====

CORPORATE NAME:	RIZAL COMM							
	DIRE	CTOR	S / OF	FICER	5			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	T -	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION
121. JOEL RIZALDY G. FLOR		N	N		N	FVP	N	
122. KENNETH MARK F. GARCIA		N	N		N	FVP	N	
123. MARIA VILMA U. GARGANERA	<u> </u>	N	N		N	FVP	N	
124. HELEN GRACE D. GAVICA		N	N		N	FVP	N	
125. SOPHIE B. GO		N	N		N	FVP	N	
126. RAYMUND C. GOLEZ		N	N		N	FVP	N	
127. RICARDO B. GONZAGA		N	N		N	FVP	N	
128. FRANCISCO VICENTE O. HILARIO		N	N		N	FVP	N	
129. NASER ANTONIO S. HUAB		N	N		N	FVP	N	
130. TRISTAN JOHN A. KABIGTING		N	N		N	FVP	N	
131. ARMI M. LAMBERTE		N	N		N	FVP	N	
132. JOSE ROY G. LAPORNO		N	N		N	FVP	N	
133. MARIA ARLENE L. LEYCO		N	N		N	FVP	N	
134. EDMUNDO D. LIAO		N	N		N	FVP	N	
135. EDWARD NIÑO S. LIM		N	N		N	FVP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP)  ISTRUCTION:	e Vice President (EVP	), First Seni	or Vice Pres	ident (FSVP)	l, Senior Vice P	resident (SVP),	First Vice I	President (FVP), Vice
FOR SEX COLUMN, PUT "F" FOR FEMALE, "I FOR BOARD COLUMN, PUT "C" FOR CHAIR FOR INCR COLUMN, PUT "Y" IF AN INCORF FOR STOCKHOLDER COLUMN, PUT "Y" IF A FOR OFFICER COLUMN, INDICATE PARTIC	MAN, "M" FOR MEM "ORATOR, "N" IF NO A STOCKHOLDER, "	OT. N" IF NOT.	ı			DOSITION OF	THE TOPA	SI IDED
SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "C AND ELECTION COMMITTEE. ADDITI	AND/OR ASSOCIA "IF MEMBER OF TI	TED PERS	SON. ENSATION	COMMITTE	E; "A" FOR A	UDIT COMMIT		

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	G CORP	ORATION			
	DIR	ECTOR	S / OF	FICER	s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION
136. JOY T. LIM		N	N		Y	FVP	N	
137. ENRIQUE G. LLAGAS	<u>-</u>	N	N		N	FVP	N	
138. ROMEO R. LLAVE, JR.		N	N		N	FVP	N	
139. ROEL D. LUSTADO		N	N		N	FVP	N	
140. JOCELYN A. MANGA		N	N		N	FVP	N	
141. MA. TERESA R. MANOTOK		N	N		N	FVP	N	
142. ELLER L. MENESES		N	N		N	FVP	N	
143. CESARIA AILEEN R. MERCADO		N	N		N	FVP	N	
144. MA. ROMINA C. MERESEN		N	N		N	FVP	N	
145. MARIE RORECEJACK R. MESINA	-	N	N		N	FVP	N	
146. LINDA D. MINA		N	N		N	FVP	N	
147. RAYMOND G. MINOSO	-	N	N		N	FVP	N	
148. MARIETA O. MIRANDA		N	N		N	FVP	N	
149. ROBERTO L. MORADA		N	N		N	FVP	N	
150. HELEN F. MORALES		N	N .		N	FVP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "N  FOR BOARD COLUMN, PUT "C" FOR CHAIF  FOR INCR COLUMN, PUT "Y" IF AN INCOR!	"FOR MALE. RMAN, "M" FOR MEI	MBER, "!" F	<del> ,</del>	<u> </u>		resident (SVP)	First Vice P	resident (FVP), Vice
FOR STOCKHOLDER COLUMN, PUT "Y" IF AN INCOR! FOR STOCKHOLDER COLUMN, PUT "Y" IF, FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "(	A STOCKHOLDER, CULAR POSITION IF AND/OR ASSOCIA	"N" IF NOT AN OFFIC TED PERS	ER, FROM SON.					

RIZAL COMMI DIRI NATIONALITY		S / OF		S										
T	INC'R	BOARD												
NATIONALITY		<del> </del>	CENDED	DIRECTORS / OFFICERS										
÷	N		GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER							
		N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		·N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
	N	N		N	FVP	N								
"FOR MALE. MAN, "M" FOR MEM ORATOR, "N" IF NO A STOCKHOLDER, ' ULAR POSITION IF	MBER, "I" F DT. "N" IF NOT AN OFFIC	OR INDEP	ENDENT DII	RECTOR.										
	"FOR MALE. MAN, "M" FOR MEN ORATOR, "N" IF NO STOCKHOLDER, JLAR POSITION IF AND/OR ASSOCIA" "IF MEMBER OF T	N  N  N  N  N  N  N  N  N  N  N  N  N	N N N N N N N N N N N N N N N N N N N N	N N N N N N N N N N N N N N N N N N N N	N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N  N N N N N  N N N N N  N N N N N  N N N N N N  N N N N N N  N N N N N N N  N N N N N N N  N N N N N N N N  N N N N N N N N  N N N N N N N N N  N	N N N FVP  N N N N FVP	N N N FVP N  N N							

CORPORATE NAME:	RIZAL COMM							
	DIRI	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER
166. YVONNE A. ROQUE		N	N		N	FVP	N	, , , , , , , , , , , , , , , , , , ,
167. RACELIS S. SAMSON		N	N		N	FVP	N	
168. GUIA MARGARITA Y. SANTOS		N	N		Y	FVP	N	
169. RENAN D. SANTOS	-	N	N		N	FVP	N	
170. CARREN T. SARIA		N	N		N	FVP	N	
171. JOSE R. SARMIENTO		N	N		N	FVP	N	
172. ATSUSHI SEGAWA		N	N		Y	FVP	N	
173. ANNA LISSA L. SELVA		N	N		N	FVP	N	
174. RAYMOND JOEL B. SIASAT, JR.		N	N		N	FVP	N	
175. FRANCISCO G. SINGIAN, JR.		N	N		N	FVP	N	
176. LEONARDO V. SOLON, JR.		N	N		N	FVP	N	
177. ZENAIDA S. SOTO		N	N		Y	FVP	N	
178. PAULINE S. SUA		N	N		N	FVP	N	
179. RAMON JAIME R. TABUENA, JR.		N	N		N	FVP	N	
180. TED EDWARD R. TOLENTINO		N	N		N	FVP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP)  NSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, " FOR BOARD COLUMN, PUT "C" FOR CHAI FOR INCR COLUMN, PUT "Y" IF AN INCOFFOR STOCKHOLDER COLUMN, PUT "Y" IF FOR OFFICER COLUMN, INDICATE PARTIL SECRETARY, COMPLIANCE OFFICE FOR EXECUTIVE COMMITTEE, INDICATE	M" FOR MALE. RMAN, "M" FOR ME RPORATOR, "N" IF N 6 A STOCKHOLDER CULAR POSITION IR R AND/OR ASSOCIA	MBER, "I" NOT , "N" IF NO F AN OFFIN	FOR INDEI	PENDENT C	DIRECTOR.	: POSITION O	F THE TRE	ASURER,

STOCK CORPORATION

PLEASE PRINT LEGIBLY RIZAL COMMERCIAL BANKING CORPORATION CORPORATE NAME: DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER\* COMM. NUMBER HOLDER FVP N 181. LEA B. TORRES N N 182, RANDY B. TORRES N N N FVP N N N N FVP N 183. MARIA RHODANA E. VALERIO 184. LOLITO S. VELASQUEZ N Ν Υ **FVP** N FVP N N N 185. DENNIS R. VERGARA N FVP N 186. ANNA CHRISTINA M. VICENTE N N Ν 187. MA. VICTORIA P. VICTORIA N N N FVP Ν 188. GRACE R. VILLAHERMOSA N N N FVP N 189. ABELARDO B. VILLAROSA, JR. FVP Ν N N Ν 190. ABIGAIL SUZETTE F. VIROLA FVP N N Ν Ν 191. RAMON FORTUNATO S. YBIERNAS III FVP N N N N 192. CYNTHIA T. YUZON FVP N N N 193. FRANCES RUTH P. ABELLA N N N VP N 194. STEPHANIE S. ABENDANO VP N 195. TRINITY MARIE T. ADOLFO VP N N N N \* Senior Executive Vice President (SEVP), Executive Vice President (EVP), First Senior Vice President (FSVP), Senior Vice President (SVP), First Vice President (FVP), Vice President (VP) and Asst. Vice President (AVP) 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.

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CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	IG CORP	ORATION			
	DIR	ECTOR	S / OI	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION NUMBER
196. ROSALIND U. AGUILA		N	N		N	VP	N	
197. MA. NINA T. ALBA		N	N		N	VP	N	
198. ENRICO A. ALBANO		N	N		N	VP	N	
199. CONRADO B. ALUNAN		N	N		N	VP	N	
200. RONUALDO U. AMBROSIO		N	N		N	VP	N	
201. TERESA M. AMBROSIO		N	N		N	VP	N	
202. MARIBETH D. AMORIN		N	N	_	N	VP	N	
203. VIRGILIO M. AMORIN, JR.	-	N	N		N	VP	N	
204. MARIA CRISTINA T. AMPIL		N	N		N	VP	N	
205. JOSEPH C. ANCHETA		N	N		N	VP	N	
206. EDWIN D. ANDERSON		N	N		N	VP	N	
207. MARICAR C. ÂNGELES		N	N		N	VP	N	
208. LEONARDO D. ANTONIO, JR.		N	N		N	VP	N	
209. CHRISLYN C. ARCILLA		N	N		N	VP	N	A
210. LETICIA ARMADA		N	N		N	VP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP)	Vice President (EVP	, First Seni	or Vice Pres	ident (FSVP)	, Senior Vice P	resident (SVP)	First Vice P	resident (FVP), Vice
INSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "M FOR BOARD COLUMN, PUT "C" FOR CHAIR FOR INCR COLUMN, PUT "V" IF AN INCOR! FOR STOCKHOLDER COLUMN, PUT "Y" IF FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "M	RMAN, "M" FOR MEI PORATOR, "N" IF N A STOCKHOLDER, WLAR POSITION IF	OT. "N" IF NOT 'AN OFFIC	T. ER, FROM			POSITION OF	THE TREA	ASURER,

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM							
	DIRI	ECTOR	S / OF	FICER	 S		ļ <u> </u>	
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	<u> </u>	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER
211. MANUEL E. AVILES		N	N		N	VP	N	f
212. OMAR L. AYALIN		N	N		N	VP	N	
213. JOCELYN SYLVIA E. BADURIA		N	N		N	VP	N	
214. JERIK T. BÁLISI		N	N		N	VP	N	
215. MA. LYLAH CRISPENA S. BALLARAN		N	N		N	VP	N	
216. RACHELLE ANN C. BAOD		N	N		N	VP	N	
217. JENNYLYN R. BARCELONA		N	N		N	VP	N	
218. CLARIBELLE S. BAUTISTA-PEREZ		N	N		N	VP	N	
219. LALAINE ISABEL D. BEGONIA	= -	N	N	_	N	VP	N	
220. SHIRLEY K. BENEDICTO		N	N		N	VP	N	
221. ELIZABETH L BENIN		N	N		N	VP	N	
222. ANTHONY B. BERJAMIN		N	N		Y	VP	N	
223. JOE MARCH S. BERNABE		N	N		N	VP	N	
224. CELESTE G. BONGON		N	N		N	VP	N	
225. NICK M. BONITA		N	N		N	VP	N	
* Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "  FOR BOARD COLUMN, PUT "C" FOR CHAI  FOR INC'R COLUMN, PUT "Y" IF AN INCOFFOR STOCKHOLDER COLUMN, INDICATE PARTI  SECRETARY, COMPLIANCE OFFICEI  FOR EXECUTIVE COMMITTEE, INDICATE  AND ELECTION COMMITTEE.	M" FOR MALE. RMAN, "M" FOR ME. RPORATOR, "N" IF N A STOCKHOLDER, CULAR POSITION IF R AND/OR ASSOCIA "C" IF MEMBER OF	MBER, "I" F IOT. "N" IF NOT F AN OFFIC ITED PERS	FOR INDEF T. CER, FROM SON. PENSATION	PENDENT D	DIRECTOR.  CLUDING THE	POSITION OF	THE TRE	ASURER,

STOCK CORPORATION

RIZAL COMMERCIAL BANKING CORPORATION CORPORATE NAME: DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION OFFICER\* BOARD GENDER NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R HOLDER сомм NUMBER VP 226. JOSE ZERNAN T. BULDA N N 227. MA. RHEA P. CABANERO VP N Ν N N 228. MICHAEL JOHN B. CALUSTRE N N N VP N 229. CHARLIE J. CARABEO VP N Ν N Ν 230. ELI GRACE B. CARABEO N N N VP N VP N N 231. GINA P. CAROLINO N N 232. CLEMENTE A. CARPIO, JR. N N N VP N 233. CARLO ANTONIO M. CARPIO N N VP Ν N 234. JESUS MANUEL M. CASTRO VP Ν Ν N N 235. EUNICE L. CATARUNGAN N N N VP N 236. PASCUAL L. CEFRE N N N VP N 237. ANGELICA G. CHAN N VΡ N N N 238. MARIA CECILIA V. CHANECO-AVP/Asst. N N N N LONZON Corporate Secretary 239. DORIS A. CHAVEZ N N N VP N 240. ANGELITO C. CHUPECO N N N VP N \* Senior Executive Vice President (SEVP), Executive Vice President (EVP), First Senior Vice President (FSVP), Senior Vice President (SVP), First Vice President (FVP), Vice President (VP) and Asst. Vice President (AVP) 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.

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMM							
	DIRI	ECTOR	S / OF	FICER	<u>s</u>			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION NUMBER
241. MICHELLE B. CHY		N	N		N	VP	N	
242. JOHN PHILIP V. CINCO		N	N		N	VP	N	
243. RHENEE T. COLLAMAR		N	N		N	VP	N	
244. EDWIN S. CRISTOBAL		N	N		N	VP	N	
245. JESSICA B. CRISTOBAL		N	N		N	VP	N	
246. ANNA MYCHELLE C. CRUZADO		N	N		N	VP	N	
247. MERCI F. CUARESMA		N	N		N	VP	N	
248. MELITA R. DARLINGTON		N	N		N	VP	N	
249. DENNIS I. DE VERA		N	N		N	VP	N	
250. MA. DIVINA GRACIA C. DELA CRUZ		N	N		N	VP	N	
251. NORLABEL P. DELA CRUZ		N	N		Y	VP	N	
252. JUAN L. DELGADO, JR.		N	N		N	VP	N	
253. MANUEL R. DELIZO		N	N		N	VP	N	
254. JOHN FRANCIS A. DELOS REYES		N	N		N	VP	N	
255. PERLA L. DEPUSOY		N	N		N	VP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) INSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "N FOR BOARD COLUMN, PUT "C" FOR CHAIR FOR INC'R COLUMN, PUT "Y" IF AN INCORI FOR STOCKHOLDER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "AND ELECTION COMMITTEE. ADDITI	A" FOR MALE. RMAN, "M" FOR MEN PORATOR, "N" IF N: A STOCKHOLDER, VULAR POSITION IF I AND/OR ASSOCIA C" IF MEMBER OF 1	MBER, "!" F OT. "N" IF NOT AN OFFIC TED PERS THE COMP	OR INDEP	ENDENT D	IRECTOR. LUDING THE EE; "A" FOR A	POSITION OF	THE TRE	ASURER,

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	G CORP	ORATION		,	
	DIR	ECTOR	S / 01	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. MARIA CARMEN D. DIAZ	-	N	N		N	VP	N	
257. MARIA BERNADETTE F. DIMAANDAL		N	N		N	VP	N	
258. MA. CHRISTINA C. DIZON		N	N		N	VP	N	
259. POMPOSA C. DOTILLOS		N	N	-	N	VP	N	
260. SHERWIN A ESGUERRA		N	N		N	VP	N	
261. ROY C. ESQUEJO	-	N	N		N	VP	N	
262. CECILIA B. EVANGELISTA		N	N		N	VP	N	
263. LANIE B. FERNANDEZ		N	N		N	VP	N	
264. MERFEL S. FERNANDEZ		N	N		N	VP	N	
265. MA. THERESA JENNIFER A. FERNANDO		N	N		N	VP	N	
266. JOEL B. FRANCISCO		N	N		N	VP	N	<u> </u>
267. JOEL V. FRANCISCO		N	N		N	VP	N	
268. EDWIN JOHN R. FRIAS		N	N		N	VP	N	
269. RODNEY O. GABATAN		N	N		N	VP	N	
270. JOSEPH ERICSON D. GALVEZ		N	N		N	VP	N	
Sentor Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "N FOR BOARD COLUMN, PUT "C" FOR CHAIR FOR INC'R COLUMN, PUT "Y" IF AN INCOR! FOR STOCKHOLDER COLUMN, PUT "Y" IF	I" FOR MALE. RMAN, "M" FOR ME PORATOR, "N" IF N	MBER, "I"	FOR INDEF			 President (SVP)	First Vice F	President (FVP), Vice
FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "( AND ELECTION COMMITTEE. ADDITIC	CULAR POSITION IF AND/OR ASSOCIA OT IF MEMBER OF	AN OFFIC TED PER: THE COM	CER, FROM SON. PENSATION	N COMMITT	EE; "A" FOR	AUDIT COMM		

GIS\_STOCK (v.2019) Page 22

STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION DIRECTORS / OFFICERS TAX IDENTIFICATION STOCK EXEC. OFFICER\* NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER HOLDER COMM. NUMBER VP 271. MA. LOURDES M. GARCIA N Ñ N 272. MARIA CONSUELO M. GARING N N VP N N 273. AIDA C. GATBUNTON VP N N N 274. CHRISTINA SIGRID FRANCESCA R. N VP N N N GATMEN 275. FÉRNANDO PASCUALITO R. N VP Ν **GENEROSO** N N 276. JOSEPH G. GENTOLIA N N N VP N 277. CORA M. GOYAL VP N N N N 278. GEORGE NEIL P. GUERRERO N N N VP N 279. VILMA M. GUIDON VP N N N N 280. SIGFREDO N. JAYME VP N N N N 281. ABRAHAM JOSE VP N N N N 282. CEZAR B. JUYO N VP N N N 283. ALVIN M. LACANLALAY N N Ν VΡ Ν 284. JOYCE CORINE O. LACSON VP/Asst. N N N Corporate Secretary 285. JEROME D. LAGUSTAN N N \* Senior Executive Vice President (SEVP), Executive Vice President (EVP), First Senior Vice President (FSVP), Senior Vice President (SVP), First Vice President (FVP), Vice President (VP) and Asst. Vice President (AVP) 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. GIS\_STOCK (v.2019) Page 23

STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION DIRECTORS / OFFICERS EXEC. TAX IDENTIFICATION STOCK OFFICER\* NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER HOLDER COMM. NUMBER 286. NARCISO A. LAPUT VP N N 287. ANNA G. LEGASPI Ν N N VP Ν 288. SANDRA S. LIM N N N VP N 289. ROSCHELLE MARGARET S. LIMCO N N N VP N 290. TRISHA VANESSA T. LIU N N N VP N 291. LUIS ALFONSO A. LLAGUNO N N N VP N 292. JUANITO J. LOPEZ N N N VP N 293. JOHN LYNDON O. LUDOVICE N N N VP N 294. RUEL A. LUSTADO N VP N Ν N 295. MARIA PAMELA GRACIA C. VP Ν N N N MACAPAGAL 296. LOUCHELLE R. MACARAIG VP N N N N 297. EDUARDO L. MAGCAMIT N N N VP N 298. CECILIO ENRICO P. MAGSINO VP N N N N 299. JOY O. MALIG VP N N N N 300. RICHIE E. MALIGLIG N VP N \* Senior Executive Vice President (SEVP), Executive Vice President (EVP), First Senior Vice President (FSVP), Senior Vice President (SVP), First Vice President (FVP), Vice President (VP) and Asst. Vice President (AVP) 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.

STOCK CORPORATION
PLEASE PRINT LEGISLY

CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	G CORP	ORATION				
	DIRI	ECTOR	S / OF	FICER	S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFIC	ER*	EXEC. COMM.	TAX IDENTIFICATIO NUMBER
301. JESSIE S. MALUBAY		N	N		N	VP		N	
302. JOHAN S. MANALILI		N	N		N	VP		N	
303. DENISE AMELIA D. MANAÑZAN		N	N		N	VP		N	
304. ROMULO F. MANUEL		N	N		N	VP		N	
305. JOSE R. MANULID III		N	N		N	VP		N	
306. KAREN KRISTINE L. MARCELO		N	N		N	VP		N	
307. TRICIA R. MARCELO		N	N		N	VP	-	N	
308. CRISTINA O. MARCIAL		N	N		N	VP		N	
309. LOLITA C. MARPURI		N	N		N	VP		N	
310. LUISA MERCEDES L. MARTINEZ		N	N		N	VP	+	N	
311. MICHAEL H. MARTINEZ		N	N		N	VP		N	<u> </u>
312. DULCE CORAZON J. MATIAS		N	N		N	VP		N	
313. ALMA TERESA O. MENDALLA		N	N		N	VP		N	
B14. CLARISSA P. MENDOZA		N	N		N	VP		N	
B15. ROBERTO N. MENDOZA		N	N		N	.VP	+-	N	
* Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) NSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "N FOR BOARD COLUMN, PUT "C" FOR CHAIF FOR INC'R COLUMN, PUT "Y" IF AN INCORI FOR STOCKHOLDER COLUMN, INDICATE PARTICO SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "	I" FOR MALE. MAN, "M" FOR MEN PORATOR, "N" IF N' A STOCKHOLDER, ULAR POSITION IE AND/OR ASSOCIA	MBER, "i" F OT. "N" IF NOT AN OFFIC TED PERS	OR INDEP	ENDENT DI	RECTOR.	POSITION	NOF.	THE TREA	ASURER,

STOCK CORPORATION
PLEASE PRINT LEGISLY

CORPORATE NAME:	RIZAL COMME								
	DIRE	CTOR	S / OF	FICER	s				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICE	R*	EXEC.	TAX IDENTIFICATION
316. BRIEN ANICETUS S. MERLE		N	N		N	VP		N	
317. MICHAEL JAMES C. MILLA		N	N	* *	N	VP		N	
318. JENNIFER L. MOLINA		N	N		N	VP		N	
319. LORNA A. NACAR		N	N		N	VP		N	
320. JEMELLI E. NERIA		N	N		N	VP		N	
321. RODOLFO C. NICODEMUS, JR.		N	N		N	VP		N	
322. CRISTETA P. OLALIA		N	N.	==	Y	VP		N	
323. MICHAEL G. OLIVA		N	N		Y	VP		N	
324. MIGUEL B. OLIVAR, JR.		N	N		N	VP		N	
325. JOHN ANTHONY M. OLPINDO		N	N		N	VP		N	
326. JENNIFER M. ONA		N	N		N	VP	+	N	
327. AGNES F. PADILLA	:	N	N ·		N	VP		N	
328. ARLENE O. PADILLA		N	N		N	VP	+	N	
329. MARIA AURORA M. PAGCALIWAGAN		N	N		N	VP		N	
330. CARMINA C. PAMILAR		N	N	·	N	VP	$\parallel$	N	
Senior Executive Vice President (SEVP), Executive (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "M  FOR BOARD COLUMN, PUT "C" FOR CHAIR  FOR INCR COLUMN, PUT "Y" IF AN INCORE  FOR STOCKHOLDER COLUMN, PUT "Y" IF  FOR OFFICER COLUMN, INDICATE PARTIC  SECRETARY, COMPLIANCE OFFICER	I" FOR MALE. RMAN, "M" FOR MEN PORATOR, "N" IF NO A STOCKHOLDER, " BULAR POSITION IF	IBER, "I" FO DT. 'N" IF NOT. AN OFFICE	OR INDEP	ENDENT DI	RECTOR.				

STOCK CORPORATION
PLEASE PRINT LEGIBLY ===

CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKIN	G CORP	ORATION			
	DIRI	ECTOR	S / OF	FICER	s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER
331. MARIA PAZ C. PANTOJA	-	N	N		N	VP	N	
332. ANTONIO A. PARRENO	=:=-	N	N		N	VP	N	
333. MARIA LUISA A. PASAMBA		N	N		N	VP	N	
334. NOEL L. PATAJO		N	N		N	VP	N	
335. ALVIN A. PEREZ		N	N		N	VP	N	
336. JOSELITO M. PERLADA	=	N	N		N	VP	N	
337. ERIC S. PESTANO		N	N		N	VP	N	
338. RODANTE G. PINEDA		N	N		N	VP	N	
339. VICENTE H. PURIFICACION, JR.		N	N		N	VP	N	
340. ROLANDO I. RAMIREZ, JR.		N	N		N	VP	N	
341. RAMILS, RAMOS		N	N		N	VP	N	
342. MARY JANE V. REYES		N	N		N	VP	N	
343. MICHAEL L. RICAFORT		N	N		N	VP	N	
344. MARIA ESTHER V. RICALDE	=	N	N		N	VP	N	
345. MICHAEL A. RICALDE		N	N		N	VP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "N  FOR BOARD COLUMN, PUT "C" FOR CHAIF  FOR INC'R COLUMN, PUT "Y" IF AN INCOR!  FOR STOCKHOLDER COLUMN, PUT "Y" IF,  FOR OFFICER COLUMN, INDICATE PARTIC	M" FOR MALE. RMAN, "M" FOR MEN PORATOR, "N" IF NO A STOCKHOLDER, "	MBER, "I" FO OT. "N" IF NOT.	OR INDEP	ENDENT DI	RECTOR.	•		
SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE " AND ELECTION COMMITTEE. ADDITM	AND/OR ASSOCIATION OF T	TED PERSO HE COMPE	ON. ENSATION	COMMITTE	E; "A" FOR A	UDIT COMMI		

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM	ERCIAL	BANKI	IG CORP	ORATION			
	DIR	ECTOR	S / 01	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION
346. ROSAURO M. RICARDO		N ·	N		N	VP	N	
347. HELEN T. RIVERO		N	N		N	VP	N	
348. CARLOS FRANCISCO P. ROA		N	N	÷ =	N	VP	N	
349. CORINA CLARA S. ROBLES		N	N		N	VP	N	
350. RAUL A. RODIL		N	N		N	VP	N	
351. MARIE ANTONEITTE G. RODRIGUEZ		N	N		N	VP	N	
352. DON S. SALDANA		N	N		N	VP	N	-
353. RAYMOND G. SAMPANA	,	N	N		N	VP	N	
354. NOEL C. SAMSON		N	·N		N	VP	N	
355. MA. RUBY B. SAN JOAQUIN		N	N		N	VP	N	
356. LESLIE L SANCHEZ		N	N		N	VP	N	
357. ANA LIZA M. SANTOS		N	N		N	VP	N	
358. DONNA LIZA Y. SEE		N	N		N	VP	N	
359. CYNTHIA A. SIATON		N	N		N	VP	N	
360. RYAN ROY W. SINAON		N	N		N	VP	N	
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) NSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "N FOR BOARD COLUMN, PUT "C" FOR CHAIF FOR INCR COLUMN, PUT "Y" IF AN INCOR! FOR STOCKHOLDER COLUMN, PUT "Y" IF.	M" FOR MALE. RMAN, "M" FOR MEI PORATOR, "N" IF N	MBER, "I" I	FOR INDEF			resident (SVP),	First Vice I	President (FVP), Vice
FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "( AND ELECTION COMMITTEE. ADDITION	CULAR POSITION IF AND/OR ASSOCIA O" IF MEMBER OF T	AN OFFIC TED PERS THE COMF	CER, FROM SON. PENSATION	COMMITT	EE; "A" FOR /	AUDIT COMMI		

STOCK CORPORATION PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMM							
	DIR	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC. COMM.	TAX IDENTIFICATION NUMBER
361. FRIEDA L. SIY		N	N		N	VP	N	
362. JINKY B. SOBREMONTE		N	N		N	VP	N	
363. MYLES JOSEPH G. SOTELO		N	N		N	VP	N	
364. DELILAH C. SUICO		N	N		N	VP	N	
365. CAESAR O. TAGLE		N	N		N	VP	N	
366. CECILIA S. TAMAYO		N	N		N	VP	N	
367. CYNTHIA S. TENORIO		N	N		N	VP	N	
368. ERIK JAY C. TEVES		N	N		N	VP	N	
369. ARUN THAVAREKERE		N	N		N	VP	N	
370. SHEILA MARIE O. TIN		N	N		N	VP	N	
371. NERISSA C. TOLEDO		N	N		N	VP	N	
372. BENJAMIN C. TOM WONG		N	N		N	VP	N	
373. MA. MELISSA T. TORRES		N	N		N	VP	N	
374. MICHELLE V. TRAJECO		N	N		N	VP	N	
375. TERESA P. TUAZON		N	N		N	VP	N	·
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP)  NSTRUCTION:  FOR SEX COLUMN, PUT "F" FOR FEMALE, "N  FOR BOARD COLUMN, PUT "C" FOR CHAIF  FOR INCR COLUMN, PUT "Y" IF AN INCOR!  FOR STOCKHOLDER COLUMN, PUT "Y" IF,  FOR OFFICER COLUMN, INDICATE PARTIC	I" FOR MALE. RMAN, "M" FOR ME! PORATOR, "N" IF N A STOCKHOLDER,	MBER, "I" F OT. "N" IF NOT	OR INDEP	ENDENT DI	RECTOR.			
SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "( AND ELECTION COMMITTEE, ADDITM	AND/OR ASSOCIA O" IF MEMBER OF 1	TED PERS	ON. ENSATION	COMMITTE	EE; "A" FOR A	UDIT COMMI		

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM							
	DIR	ECTOR	S / OF	FICER	s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER*	EXEC.	TAX IDENTIFICATION NUMBER
376. GARY R. TUBERA, JR.		N	N		N	VP	N	
377. LEONORA R. TUZON		N	N		N	VP	N	
378. DAVID U. TY		N	N		N	VP	N	
379. IRENE CHRISTI L. URBANOZO		N	N		N	VP	N	
380. JERICHO KONRAD K. UY		N	N		N	VP	N	
381. NESTOR D. VALENCIA		N	N		N	VP	N	
382. MARELIN L. VALLES		N	N		N	VP	N	
383. ROY JOSEPH E. VELASCO		N	N		N	VP	N	
384. LIZA MARIE G. VENGCO		N	N		N	VP	N	
385. CRISTINA F. VILLALOBOS		N	N		N	VP	N	
386. JUDITH S. VISTAN		N	N		N	VP	N	
387. MEI FEN T. VISTAN		N	N		N	VP	N	
388. WINNIE GO D. YU		N	N		N	VP	N	
389. MARY JANE F. ZABALO		N	N		N	VP	N	
390NOTHING FOLLOWS-					<del></del>			
Senior Executive Vice President (SEVP), Executive President (VP) and Asst. Vice President (AVP) INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "A FOR BOARD COLUMN, PUT "C" FOR CHAIR	M" FOR MALE. RMAN, "M" FOR MEI	MBER, "I" F			· 	resident (SVP),	First Vice P	resident (FVP), Vice
FOR INCR COLUMN, PUT "Y" IF AN INCOR FOR STOCKHOLDER COLUMN, PUT "Y" IF FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER FOR EXECUTIVE COMMITTEE, INDICATE "	A STOCKHOLDER, CULAR POSITION IF AND/OR ASSOCIA	"N" IF NOT AN OFFIC TED PERS	ER, FROM ON:					

STOCK CORPORATION

		= PLEASE PRIM	IT LEGIBLY =====		===	======		
CORPORATE NAME:	RIZAL COM	MERCIAL BANKII	NG CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:		740 1	NO. OF STOCKHOLDE SHARES EACH:	RS WITH 10	O OR I	MORE 550		
TOTAL ASSETS BASED ON LATEST AUDITED FINA	NCIAL STATE	MENTS:		P70	67.07	Million		
	S	rockholder's	INFORMATION					
		SHARES S	UBSCRIBED					
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMO	UNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
1. PCD Nominee Corporation (non-Filipino)	common	640,547,129	6,405,471,290.00					
Other Alien (OA)				22.000/	١.,	471 300 00	004 774 040	
G/F MSE Building, 6767 Ayala Avenue, Makati City				33.09%	6,40	5.471,290.00	004-774-849	
Chy	TOTAL	640,547,129	6,405,471,290.00					
2. PCD Nominee Corporation	common	672,640,130	6,726,401,300.00					
Filipino								
G/F MSE Building, 6767 Ayala Avenue, Makati				34.75% 6,		5,725,401,300.00	004-77 <b>4</b> -8 <del>49</del>	
City	TOTAL	672,640,130	6,726,401,300.00					
3. Pan Malayan Management & Investment Corp.	common	594,248,085	5,942,480,850.00					
Filipino								
48/F Yuchengco Tower, RCBC Plaza, 6819				30.70%	5,94	2,480,850.00	000-137-755	
Ayala Avenue cor. Gil Puyat Avenue,Makati City	TOTAL	594,248,085	5,942,480,850.00					
4. Sybase Equity Investments Corp.	common	23,528,800	235,288,000.00		$\vdash$			
Fillpino			, , , , , , , , , , , , , , , , , , ,					
10/F L. V. Locsin Building,6752 Ayala Avenue,				1.22%	235	288,000.00	233-849-617-000	
Makati City	TOTAL	23,528,800	235,288,000.00					
5. Hydee Management & Resource Corp.	common	2,173,349	21,733,490.00		<u> </u>			
Filipino					İ			
10/F Grepalife Building, 221 Sen.Gil Puyat				0.11%	21	733,490.00	230-000-334-038	
Avenue, Makati City	TOTAL	2,173,349	21,733,490.00					
6. A.T. Yuchengco, Inc.	common	255,190	2,551,900.00					
Filipino				0.010/			000 524 056	
48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati				0.01%	2,	51,900.00	000-521-956	
Avenue tor. on ruyat Avenue, Makati	TOTAL	255,190	2,551,900.00					
7. Carmencita De Las Alas Concepcion	common	22 <b>4,49</b> 0	2,244,900.00					
				0.01%	2	244,900.00		
				0.0170	•	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	TOTAL	224,490	2,244,900.00					
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	19,336,171,730.00	99.88%		19.336	5,171,730.00	
		TOTAL AMOU	INT OF PAID-UP CA	PITAL		27,000		

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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMN	IERCIAL BANKI	NG CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		749	NO. OF STOCKHOLDE SHARES EACH:	RS WITH 10	O OR MORE	550
TOTAL ASSETS BASED ON LATEST AUDITED FS:				P7	67.079 Million	
	ST	OCKHOLDER'S	INFORMATION			
		SHARES	SUBSCRIBED		T	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
8. Carlos delas Alas	common	114,298	1,142,980.00			
				0.01%	1,142,980.00	
	TOTAL	114,298	1,142,980.00			
9. Cornelio De Las Alas	common	114,195	1,141,950.00			
			<del> </del>	0.01%	1,141,950.00	
	TOTAL	114,195	1,141,950.00			
10. Frederick Chan	common	111,677	1,116,770.00		<del>                                     </del>	
				0.01%	1,116,770.00	
	TOTAL			0.01%	1,116,770.00	
11. Yang jin Liang	common	111,677	1,116,770.00		<b>_</b>	
II. I mile jui Limite	Common	100,000	1,000,000.00			
				0.01%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
12. Josie Padilla Rufino	common	92,865	928,650.00			
	<del>  </del>			0.00%	928,650.00	
	TOTAL	92,865	928,650.00			
13. Rodolfo P. Del Rosario	preferred	81,521	815,210.00			<del></del>
				0.00%	<b>8</b> 15,210.00	
	TOTAL	81,521	815,210.00	0.00%	\$13,210.00	,
14. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00			-
				0.000		
	TOTAL	68,574	685,740.00	0.00%	d85,740.00	
TOTAL AMOU	NT OF SUBSCR	IBED CAPITAL	6,831,300.00	0.04%		.4.200.00
		TOTAL AMO	UNT OF PAID-UP CA	PITAL	6,83	31,300.00
INSTRUCTION: SI Note: For PDTC Nominee included in the list, please			DERS AND INDICATE			

### GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME;	RIZAL COM	MERCIAL BANI	UNG CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		749	NO. OF STOCKHOLDERS W EACH:	/ITH 100 OR	ORE SHARES	550
FOTAL ASSETS BASED ON LATEST AUDITED FS:				P767.07	9 Million	
	S	TOCKHOLDER	'S INFORMATION			
		SHAR	ES SUBSCRIBED		AMOUNT	Tay
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15. Shoubin Yeo	common	57,000	570,000.00			
				0.00%	570,000.00	
	TOTAL	57,000	570,000.00			;
16. Shuoyu Yao	common	57,000	570,000.00			
				0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
17. Josefina Padilla Rufino	common	<b>54,2</b> 92	542,920.00			
				0.00%	542,920.00	
	TOTAL	54,292	542,920.00			
18. Liong Hee G. Que	common	52,297	522,970.00			
				0.00%	522,970.00	
	TOTAL	52,297	522,970.00			:
19. Homer Go	preferred	46,355	463,550.00		<del> </del>	
						,
				0.00%	463,550.00	,
	TOTAL	46,355	463,550.00	_		
20. Bienvenido C. Cipriano	common	45,354	453,540.00			
				0.00%	453,540.00	,
				0.0075		
	TOTAL	45,354	453,540.00		<b> </b>	
<ol> <li>OTHERS (Indicate the number of the remaining stockholders)</li> </ol>	common	1,144,171	11,441,710.00			
	preferred	139,534	1,395,340.00	0.07%	12,837,050.00	
	TOTAL	1,283,705	12,837,050.00			
TOTAL AMOUNT OF S				0.000/		<u></u>
TOTAL AMOUNT OF S			15,960,030.00 AMOUNT OF PAID-UP	0.08%	15,9	60,030.00
GRANT TOTAL OF SHARES SUBS	CRIBED (T					
Subscribed indi			1,935,896,306	400		
GRAND TOTAL AMOUNT OF S	UBSCRIBED		19,358,963,060.00	100.00%	19,358	,963,060.00
			AL AMOUNT OF PAID-U		COFFEE	
INSTRUCTION: SPI ote: For PDTC Nominee included in the list, plea			OLDERS AND INDICATE			pany's votina

STOCK CORPORATION

CORPORATE NAME:	RIZAL COM	MERCIAL BANKIN	G CORPORATION			
INDIVIDUAL OR CORPOR	ATION U	NDER PCD NO	MINEE CORP. WI	TH SHAR	ES IN EXCESS O	F 5%*
		SHA			TAX	
AME, NATIONALITY AND ADDRESS OF BENEFICIAL OWNER	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER
Pan Malayan Management & Investment Corp.** Filipino	common	213,334,088	2,133,340,880.00			
48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue,Makati City	TOTAL	213,334,088	2,133,340,890.00	11.02%	2,133,340,880.00	000-137-755
2. Cathay Life Insurance Co. Ltd.**  Non-Filipino	common	452,018,582	4,520,185,820.00			
296 Ren Ai Road Sec. 4 Taipei R.O.C. (Talwan)				23.35%	4,520,185,820.00	N/A
10633	TOTAL	452,018,582	4,520,185,820.00			
3. International Finance Corporation (IFC) **	common	107,575,642	1,075,756,420.00			
Non-Filipino						
Pennsylvania Avenue, NW Washington, DC 20433 USA				5.56% 1,075,756,420.0		N/A
2 <b>04</b> 53 USA	TOTAL	107,575,642	1,075,756,420.00			

<sup>\*</sup> As of June 30, 2020

<sup>\*\*</sup> The records in the possession of RCBC show that the beneficial ownership of this company belongs to the shareholders of record of said company. RCBC has not been advised otherwise.

STOCK CORPORATION

L INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATE FUNDS IN ANOTHER CORPORATION  1.1 STOCKS  7.609,144,241  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/ CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  please refer to separate sheet (Annex A)  1.5 OTHERS  1.6.1 DATE OF FOARD  please refer to separate sheet (Annex A)  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)  DATE OF STOCKHOLDERS  RATHFICATION  please refer to separate sheet (Annex A)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  NO. OF SHARES  NO. OF SHARES  NO. OF SHARES SSUED  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  AMOUNT (PhP)  AMOUNT (PhP)  DATE DECLARED  AMOUNT  22 Jul-19  315,287,248  3,152,872,480.00  AUGUST 13,1968 / November 21, N/A  PARE STOTAL P  AUGUST 13,1969 / November 21, N/A  DATE ISSUED: March 19, 2007  AUGUST 13,1969 / November 21, N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)  TOTAL NO. OF OFFICERS-  TOTAL NO. OF GANK & FILE EMPLOYEES-  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)  14,401,844.31  3,833  2,413  CA56			- PLEA	SE PRINT LEGIBL	y ==	=======			
FUNDS IN ANOTHER CORPORATION  1.1 STOCKS  7,609,144,241  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  1.5 OTHERS  1.6 Please refer to separate sheet (Annex A)  1.5 OTHERS  1.6 Please refer to separate sheet (Annex A)  1.7 OTHERS  1.8 Please refer to separate sheet (Annex A)  1.9 Please refer to separate sheet (Annex A)  1.1 DATE OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  1.0 SECONDARY PURPOSES (PLEASE SPECIFY)  1.1 REASURY SHARES  1.2 RESOLUTION  1.3 TREASURY SHARES  1.4 CASH  1.5 OTHER  1.5 OTHERS  1.5 OTHERS  1.6 AS TO THE TOTAL  1.6 A. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (In millions)  1.5 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  1.5 OTHER	CORPORATE NAME:	RIZAL COMMERCIAL BA	NKING CO	ORPORATION					
FUNDS IN ANOTHER CORPORATION  1.1 STOCKS  7,609,144,241  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  1.5 OTHERS  1.6 Please refer to separate sheet (Annex A)  1.5 OTHERS  1.6 Please refer to separate sheet (Annex A)  1.7 OTHERS  1.8 Please refer to separate sheet (Annex A)  1.9 Please refer to separate sheet (Annex A)  1.1 DATE OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  1.0 SECONDARY PURPOSES (PLEASE SPECIFY)  1.1 REASURY SHARES  1.2 RESOLUTION  1.3 TREASURY SHARES  1.4 CASH  1.5 OTHER  1.5 OTHERS  1.5 OTHERS  1.6 AS TO THE TOTAL  1.6 A. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (In millions)  1.5 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  1.5 OTHER									
FUNDS IN ANOTHER CORPORATION  1.1 STOCKS  7,609,144,241  1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  1.5 OTHERS  1.6 Please refer to separate sheet (Annex A)  1.5 OTHERS  1.6 Please refer to separate sheet (Annex A)  1.7 OTHERS  1.8 Please refer to separate sheet (Annex A)  1.9 Please refer to separate sheet (Annex A)  1.1 DATE OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  1.0 SECONDARY PURPOSES (PLEASE SPECIFY)  1.1 REASURY SHARES  1.2 RESOLUTION  1.3 TREASURY SHARES  1.4 CASH  1.5 OTHER  1.5 OTHERS  1.5 OTHERS  1.6 AS TO THE TOTAL  1.6 A. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (In millions)  1.5 DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  1.5 OTHER	4 INDECEMENT OF COL	DOD ATE	<del></del>	415011111111111111111111111111111111111	-1 -1				
1.1 STOCKS  7.609,144,241  please refer to separate sheet (Annex A)  please refer to separate sheet (Annex A)  1.3 LOANS/ CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  please refer to separate sheet (Annex A)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  3. TREASURY SHARES  TYPE OF DIVIDEND  3. TOTAL AND PROPERTY  TOTAL P  ADDITIONAL SHARES ISSUED DURING THE IMMEDIATELY PRECEDING YEAR:  TOTAL P  ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE NO. OF SHARES  AMOUNT  3.152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  TYPE OF DATE  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  TOTAL ANNUAL COMPENSATION OF DRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)  1,4401,84431  3,833  7,609,144,241  Please refer to separate sheet (Annex A)  DATE OF SHARES  AMOUNT  3,152,872,480.00  TOTAL ANNUAL COMPENSATION OF DRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)  1,4401,84431  3,833  7,413  1,4016  1,4018  PRESCIPITATION WITH SEC AND OTHER GOV'T AGENCY: TOTAL ANNUAL COMPENSATION OF DRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)  3,835   Was Flay 31, 2020  TOTAL ANNUAL COMPENSATION OF DRECTORS DURING THE PERCEDING FISCAL YEAR (in PhP)  3,835   Was Flay 31, 2020				AMOUNT (	PhP)		DATEO	F BOARD RESOLUTION	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)  1.3 LOANS/ CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  1.5 OTHERS  1.5 OTHERS  1.5 OTHERS  1.6 OTHERS  1.7 OTHERS  1.7 OTHERS  1.8 INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLASES SPECIPY)  1.8 RESOLUTION  1.9 DATE OF BOARD  1.9 Please refer to separate sheet (Annex A)  1.9 DATE OF BOARD  1.1 DATE OF BOARD  1.1 DATE OF BOARD  1.2 INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLASES SPECIPY)  1.3 TREASURY SHARES  1.4 OF BOARD  1.5 OTHERS  1.5 OTHERS  1.6 PLASES SPECIPY  1.7 19 (in millions)  1.7 10 (in millions)  1.8 11,287,248  1.9 AS TO THE TOTAL  1.9 NO. OF SHARES  1.9 INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  1.1 CASH  1.2 INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  1.3 TREASURY SHARES  1.4 WA STO THE TOTAL  1.5 OTHER P13,719 (in millions)  1.6 AUDITIONAL SHARES ISSUED DURING THE IMMEDIATELY PRECEDING YEAR:  1.7 PLASE PROPERTY  1.7 OTAL  1.8 Please refer to separate sheet (Annex A)  1.8 AS TO THE TOTAL  1.8 ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  1.7 DATE  1.7 PLASE PART OF CORPORATE SHARES  1.7 OTAL  1.8 PLASE PART OF CORPORATE SHARES  1.8 PROPERTY  1.0 TOTAL  1.0 PLASE PART OF CORPORATE SHARES  1.0 CORPORATION OF PERIOD OTHER GOV'T AGENCY:  1.0 PLASE PART OF CORPORATION OF PERIOD OTHER GOV'T AGENCY:  1.0 PLASE PART OF CORPORATION OF PERIOD OTHER GOV'T AGENCY:  1.0 PLASE PART OF CORPORATION OF PERIOD OTHER GOV'T AGENCY:  1.0 PLASE PART OF CORPORATION OF POPERATION OF AUGUST 13, 1968 / November 21, N/A  1.4 AUGUST 14, 1968 / November 21, N/A  1.		CORFORATION					nlease refe	er to senarate sheet (Annex	
by Private Corporations)  1.3 LOANS (CREDITS ADVANCES  1.4 GOVERNMENT TREASURY BILLS  please refer to separate sheet (Annex A)  1.5 OTHERS  please refer to separate sheet (Annex A)  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  SECONDARY PURPOSES (PLEASE SPECIFY:)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  NO. OF SHARES  NO. OF SHARES ISSUED  315,287,248  14%  4. UNRESTRICTED /UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5.1 CASH  TYPE OF DIVIDEND  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL  P  6. ADDITIONAL SHARES ISSUED DURING THE PERCIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-Jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P.  I C  TYPE OF  LICENSE/REGN.  Permit to Offer Securities for Sale  Trust / Expanded Commercial Bank  N/A  LICENSE/REGN.  Permit to Offer Securities for Sale  Trust / Expanded Commercial Bank  N/A  AUGUST 1,989  N/A  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PERCEDING FISCAL  YEAR (in PhP)  1,440   B4431  3,833  1,52,872  TOTAL NO. OF ANNK &  FILE EMPLOYEES-  TOTAL NO. OF FANK &  FILE EMPLOYEES-  TOTAL NO. OF ANNK &  FILE EMPLOYEES-  TOTAL NO. OF PANK &  FILE EMPLOYEES-  TOTAL MANUAL COMPENSATION OF  DIRECTORS DURING THE PRECEDING FISCAL  YAS OF PARTY OF THE PERCEDING FISCAL  TOTAL NO. OF FANK &  FILE EMPLOYEES-  TOTAL MANUAL COMPENSATION OF  DIRECTORS DURING THE PERCEDING FISCAL  TOTAL NO. OF FANK &  FILE EMPLOYEES-  TOTAL NO. OF PANK &  FILE EMPLOYEES-	I.I DIOMS			7,609,144,	241				
DY FITHER COPPORTIONS  1.3 LOANS/ CREDITS/ ADVANCES  1.4 GOVERNMENT TREASURY BILLS  please refer to separate sheet (Annex A)  1.5 OTHERS  please refer to separate sheet (Annex A)  2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS  SECONDARY PURPOSES (PLEASE SPECIFY:)  Please refer to separate sheet (Annex A)  please refer to separate sheet (Annex B)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  NO. OF SHARES  315,287,248  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  5. L CASH  please refer to separate sheet (Annex A)  5. STOCK  5. SPROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-jul-19  315,287,248  3,152,872,480,00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  TYPE OF  Permit to Offer Securities for Sale Trust / Expanded Commercial Bank N/A  DATE ISSUED:  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PbP)  3,833  3,833  TOTAL NO. OF FANK & FILE EMPLOYEES-  TOTAL NO. OF FANK & FILE EMPLOYEES-  TOTAL NO. OF PRINK & FILE EMPLOYEES-  TOTAL NO. OF PANK & FILE EMPLOYEES-  TOTAL NO. O	1.2 BONDS/COMME	RCIAL PAPER (Issued	plages	refer to caparate	chant /A	nnav 4)			
1.5 OTHERS  ESOLUTION  1.5 OTHERS  1.5 OTH			pieuse		SHEEL (A	illex Aj			
1.5 OTHERS    please refer to separate sheet (Annex A)	1.3 LOANS/ CREDIT	S/ ADVANCES							
Please refer to separate Sheet (Annex A)   DATE OF SECONDARY PURPOSES (PLEASE SPECIFY)   RESOLUTION   STOCKHOLDERS RATIFICATION	1.4 GOVERNMENT	TREASURY BILLS	please	please refer to separate sheet (Annex A)					
SECONDARY PURPOSES (PLEASE SPECIFY:)    Please refer to separate sheet (Annex B)	1.5 OTHERS		please	refer to separate	sheet (A	nnex A)		7-11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
RATIFICATION  please refer to separate sheet (Annex B)  3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  RO. OF SHARES  315,287,248  14%  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-Jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC  B S P.  I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale LICENSE/REGN. March 19, 2007  August 13, 1968 / November 21, 1969  N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP)  14,401,844.31  3,833  2,413  6,246	2. INVESTMENT OF COR	RPORATE FUNDS IN ACTI	VITIES UI	NDER ITS	D.	ATE OF BO	ARD	DATE OF	
3. TREASURY SHARES  RCBC-RCBC Savings Bank MERGER P13,719 (in millions)  NO. OF SHARES  315,287,248  14%  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-Jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  B S P.  I C  TYPE OF  LICENSE/REGN.  Permit to Offer Securities for Sale  Trust / Expanded Commercial Bank  N/A  DATE ISSUED:  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  DATE STARTED  Dec-62  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF  DIRECTORS DURING THE PERCEDING FISCAL  YEAR (in phP)  14,401,844.31  3,833  2,413  6,246	SECONDARY PURPOS			RESOLUTIO	N				
P13,719 (in millions)  NO. OF SHARES  NO. OF SHARES ISSUED  315,287,248  14%  4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-Jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC  B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale Trust / Expanded Commercial Bank N/A  DATE ISSUED: March 19, 2007  August 13, 1968 / November 21, 1989  N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  2,413  6,246	please	refer to separate sheet (An	nex B)	•					
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P30,143 (in millions)  5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC  B S P.  I C  TYPE OF LICENSE/REGN.  Permit to Offer Securities for Sale LICENSE/REGN.  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  DATE STARTED  DEC-62  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  2,413  6,246	3. TREASURY SHARES		h	O. OF SHA	RES				
S. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC  B S P.  I C  TYPE OF LICENSE/REGN.  Permit to Offer Securities for Sale LICENSE/REGN.  Partit to Offer Securities for Sale DATE ISSUED:  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  2,413  6,246						315,287,24	18	14%	
S. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:  TYPE OF DIVIDEND  AMOUNT (PhP)  DATE DECLARED  5.1 CASH  please refer to separate sheet (Annex A)  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE  NO. OF SHARES  AMOUNT  22-jul-19  315,287,248  3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC  B S P.  I C  TYPE OF LICENSE/REGN.  Permit to Offer Securities for Sale LICENSE/REGN.  Partit to Offer Securities for Sale DATE ISSUED:  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  DATE STARTED  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  2,413  6,246	4. UNRESTRICTED/UNA	PPROPRIATED RETAIN	ED EARNI	NGS AS OF END	OF LAST	FISCAL YEA	AR P30.14	3 (in millions)	
5.1 CASH  5.2 STOCK  5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE NO. OF SHARES AMOUNT  22-Jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale LICENSE/REGN. Permit to Offer Securities for Sale LICENSE/REGN. March 19, 2007 August 13, 1968 / November 21, 1989  DATE STARTED Dec-62  OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246							· ·		
5.2 STOCK 5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE NO. OF SHARES AMOUNT  22-Jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: NAME OF AGENCY: SEC B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale LICENSE/REGN. DATE ISSUED: March 19, 2007 August 13, 1968 / November 21, 1989 N/A  DATE STARTED Dec-62 OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246	ТУРЕ	OF DIVIDEND		A	MOUNT	(PhP)		DATE DECLARED	
5.3 PROPERTY  TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE NO. OF SHARES AMOUNT  22-Jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY: SEC B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale LICENSE/REGN.  DATE ISSUED: March 19, 2007 August 13, 1968 / November 21, 1989 N/A  DATE STARTED Dec-62 OPERATIONS: TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246	5.1 CASH			please refer	to separa	ite sheet (An	nex A)		
TOTAL P  6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE NO. OF SHARES AMOUNT  22-jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY: SEC B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale LICENSE/REGN.  DATE ISSUED: March 19, 2007 August 13, 1968 / November 21, 1989 N/A  DATE STARTED Dec-62 OPERATIONS: N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246	5.2 STOCK								
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance  DATE NO. OF SHARES AMOUNT  22-Jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY: SEC B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale Trust / Expanded Commercial Bank N/A  DATE ISSUED: March 19, 2007 August 13, 1968 / November 21, 1989 N/A  DATE STARTED Dec-62 OPERATIONS: N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246	5.3 PROPERTY								
DATE NO. OF SHARES AMOUNT  22-Jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY: SEC B S P. I C  TYPE OF LICENSE/REGN. Permit to Offer Securities for Sale Trust / Expanded Commercial Bank N/A  DATE ISSUED: March 19, 2007 August 13, 1968 / November 21, 1989 N/A  DATE STARTED Dec-62  OPERATIONS: N/A  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246		<del>"</del>	TOTAL	Р			•		
22-Jul-19 315,287,248 3,152,872,480.00  SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC BSP. IC  TYPE OF LICENSE/REGN.  Permit to Offer Securities for Sale LICENSE/REGN.  March 19, 2007 August 13, 1968 / November 21, 1989 N/A  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31 3,833 2,413 6,246	6. ADDITIONAL SHARES	S ISSUED DURING THE PI	RIOD: Or	iginal Issuance					
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:  NAME OF AGENCY:  SEC  BSP.  IC  TYPE OF LICENSE/REGN.  Permit to Offer Securities for Sale LICENSE/REGN.  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  2,413  6,246	DATE	NO. OF	SHARES				AMOU	NT	
NAME OF AGENCY:  TYPE OF LICENSE/REGN.  DATE ISSUED:  March 19, 2007  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  SEC  B S P.  I C  Trust / Expanded Commercial Bank N/A  August 13, 1968 / November 21, 1989  N/A  TOTAL NO. OF OFFICERS*  TOTAL NO. OF RANK & FILE EMPLOYEES* COMPLEMENT*  6,246	22-Jul-19	315,2	87,248				3,152,872,	480.00	
NAME OF AGENCY:  TYPE OF LICENSE/REGN.  DATE ISSUED:  March 19, 2007  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  SEC  B S P.  I C  Trust / Expanded Commercial Bank N/A  August 13, 1968 / November 21, 1989  N/A  TOTAL NO. OF OFFICERS*  TOTAL NO. OF RANK & FILE EMPLOYEES* COMPLEMENT*  6,246									
NAME OF AGENCY:  TYPE OF LICENSE/REGN.  DATE ISSUED:  March 19, 2007  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  SEC  B S P.  I C  Trust / Expanded Commercial Bank N/A  August 13, 1968 / November 21, 1989  N/A  TOTAL NO. OF OFFICERS*  TOTAL NO. OF RANK & FILE EMPLOYEES* COMPLEMENT*  6,246									
NAME OF AGENCY:  TYPE OF LICENSE/REGN.  DATE ISSUED:  March 19, 2007  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  SEC  B S P.  I C  Trust / Expanded Commercial Bank N/A  August 13, 1968 / November 21, 1989  N/A  TOTAL NO. OF OFFICERS*  TOTAL NO. OF RANK & FILE EMPLOYEES* COMPLEMENT*  6,246		<u> </u>							
TYPE OF LICENSE/REGN.  DATE ISSUED:  March 19, 2007  DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  TOTAL AS of July 31, 2020  Permit to Offer Securities for Sale Trust / Expanded Commercial Bank N/A  August 13, 1968 / November 21, 1989  N/A  N/A  TOTAL NO. OF OFFICERS* TOTAL NO. OF RANK & FILE EMPLOYEES* COMPLEMENT*  6,246			AND OT					- 10	
LICENSE/REGN.  Permit to Offer Securities for Sale Trust / Expanded Commercial Bank N/A  DATE ISSUED:  March 19, 2007  August 13, 1968 / November 21, 1989  N/A  DATE STARTED Dec-62  OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  TOTAL NO. OF OFFICERS*  TOTAL NO. OF RANK & FILE EMPLOYEES*  COMPLEMENT*  6,246		SEC		<u>_</u>	3 3 P.			I C	
DATE STARTED OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  1989  N/A  N/A  N/A  TOTAL NO. OF RANK & FILE EMPLOYEES*  TOTAL NO. OF RANK & FILE EMPLOYEES*  6,246  *As of July 31, 2020	4	Permit to Offer Securitie	s for Sale	Trust / Expande	d Comm	ercial Bank		N/A	
OPERATIONS:  TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  7,413  N/A  TOTAL NO. OF RANK & FILE EMPLOYEES* COMPLEMENT*  6,246	DATE ISSUED:	March 19, 2007	,		•	ember 21,		N/A	
DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)  14,401,844.31  3,833  TOTAL NO. OF RANK & FILE EMPLOYEES*  COMPLEMENT*  6,246  *As of July 31, 2020	DATE STARTED OPERATIONS:	Dec-62						N/A	
* As of July 31, 2020	DIRECTORS DURING T	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICER		S•			
* As of July 31, 2020 NOTE: USE ADDITIONAL SHEET IE NECESSARV		844.31		3,833		2,413	3 6,246		
	* As of July 31, 2020	MOTE. II	SE ADDIT	IONAL CHEET IE	NECECC	ADV			

### GENERAL INFORMATION SHEET STOCK CORPORATION

	TOCK COK			
CORPORATE NAME:	TLASE PER	IT LEGIBLY		
	REZAL COM	MERCIAL BANKING	CORPORAT	TION
1. INVESTMENT OF CORPORATE	T AI	HOURT (PhP)	DATEO	F BOARD RESOLUTION
FUNDS IN ANOTHER CORPORATION	<b></b>			
1.1 STOCKS	1			
1.2 BONDS/COMMERCIAL PAPER (Issued	Rends Com	marcial Paper ( Aggregate marc Book, ex of lade 31.		
by Private Corporations)	2020)			
	Par PCDU: Pate Value	USD 300,594,000		
	Book Value	,855,106,00 E USD 308,922,855.25		
	PRP19,115	S\$8,395.54		
		- A WD	l	
	Pare Vales	r Books - PHP : PHP704,350,800 x PHP 706,251,873,50		
12 LOADE/CREDITE/ADVANCES	+	THE /002320/330	<b> </b>	
1.4 GOVERNMENT TREASURY BILLS	+			·
	Fore Value	Pitt 1,827.524,860		
	Post Value	PRP 1,009,984,550.74	1	
	1			
1.5 OTHERS	Per PCDU:			
	23,240,233	850 472,842,997 PHP 302 55		
	24.305,526	1000 494.517.336.62 1967 (809.86		
	Pace Value: PRF2.329.1	JPY5,000,000,000	1	
		PTS.006.213,841		
		CHT/20,800,800,000		
	Book Value	CNT19.997,554.75		
	PRF1.00,82 Pore Value	EUR / 3.000.000.00		
	PRF752,06 Page Value:	EUR13.006.210.07		
	Prip752,36 Per Regula	9,654.12		
	Pero Volue:	1750 2,000,000.00		
	Sook Value	USD 2,591,950.15 PRP		
	127,394,74			
	Per Regular	Books -PRP		
1	Pare Value	PRP2.181.741.817		
	Pare Value	PRP2,181,741,817 PRP2,448,848,743.20		
S. DIVIDENDS DECLARED DURING THE INDEED	Paro Value Sank Value	PRP2,101,741,017 PRP2.448,048,743.24		
5. DIVIDENDS DECLARED DURING THE INDUST	Paro Value Sank Value	PHP2,181,741,917 PHP2,448,948,743,24 RECEDING YEAR:		
5. DIVIDENDS DECLARED DURING THE DESERT	Paro Value Sank Value	PRP2,101,741,017 PRP2.448,048,743.24	hP)	DATE DECLARED
	Paro Value Sank Value	PHP2,181,741,917 PHP2,448,948,743,24 RECEDING YEAR:		DATE DECLARED
TYPE OF DIVIDEND	Paro Value Sank Value	PRIF2,181,741,917 PRIF2,468,948,743.26  ECEPING YEAR  AMOUNT (P  P0.1205 per share o  P0.030 reillion pa	r a total of yable to	DATE DECLARED February 26, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	PPP2,482,741,747 PPP2,448,048,743,20 ECEDING YRAP:  AMOUNT (P) P0.1205 per share o P0.030 million pa holders of Cou-	r a total of yable to ortible	
TYPE OF DIVIDEND	Paro Value Sank Value	PPP2,1817-01-817  WPZ-46E,048,743.20  ECDING YEAR  AMOUNT (P  P0.1205 per share o  P0.030 reillion pa  holders of Conv. Preferred SM  P0.4460 per share o	r a total of yable to ortible ires r a total of	February 26, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	PPP2,482,741,747 PPP2,448,048,743,20 ECEDING YRAP:  AMOUNT (P) P0.1205 per share o P0.030 million pa holders of Cou-	r a total of yable to ortible icas r a total of ayable to	
TYPE OF DIVIDEND	Paro Value Sank Value	PPP2,1817.01.017  OWT-448,041,743,20  AMOUNT (P  P0.1205 per share o  P0.030 reillion pe  holders of Conv  Posferred Sh  P0.4460 per share o  P663,290 million p  holders of Commen	r a total of yable to ortible tran or a total of ayable to m Shares	February 26, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	PRIABLE/JUST (PVZ-484-942-942-942-942-942-942-942-942-942-94	r a total of yable to ortible fra total of nyable to n Shares r a total of yable to	February 26, 2019 April 29, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	PPP2.1817.41.817  **WT-468-BAT.183.29  **EXDING YEAR- PO.1205 per share o PO.939 million p holders of Conv. Preferred Sh PO.4460 per share o PO.4460 per share o PO.4460 per share o	r a total of yable to ortible fra total of nyable to n Shares r a total of yable to	February 26, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	PREASEZALEST PROTAGEARA PASZA  EXEMPLIC YEAR  AMOUNT (P' PO.1205 per share o PO.530 per share o PO.5400 per share o PO.5400 per share o PO.5200 million pe holders of Commo PO.4400 per share o PO.130 million pe holders of Commo PO.110 million pe holders of Commo PO.110 million pe holders of PO.150 million pe holders of PO.150 million pe holders of PO.150 million pe	r a total of yable to ortible icas r a total of ayable to m Shares or a total of yable to od Shares	February 26, 2019 April 29, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	PREASEZALET  FOTZAGEAR  AMOUNT [P  FO.1205 per share o  FO.1205 per share o  FO.320 million p  holders of Commo  FO.4460 per share o  FO.1205 per share o  FO.1205 per share o  FO.1205 million p  holders of Commo  FO.4460 per share o  FO.120 million p  holders of Forderr  FO.120 million p  FO.130 million p	r a total of yable to ortible uses r a total of syable to r a total of yable to rd Shares r a total of yable to	February 26, 2019 April 29, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PRIABLE/ALBY PRIVAMENT PRI	r a total of yable to ortible to ortible to ortible me a total of ayable to us Shares of Shares or a total of yable to yable to yable to work of yable to work of yable to work of yable to work of yable to work or a total or a to	February 26, 2019  April 29, 2019  April 29, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PREASEZHENT PROTAGEARY AMOUNT (P* PO.1205 per share o PO.1205 per share o PO.3205 per share o PO.4505 per share o PO.4505 per share o PO.4505 per share o PO.1111 per share PO.4505 per share PO.1111 per share	r a total of yable to ortible stem or a total of syable to r a total of yable to r a total of yable to r total of yable to r total of yable to r a total of yable to yable to yable to yable to yable	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PREASEALEST FORTH AND	or a total of years to a total of years or a t	February 26, 2019  April 29, 2019  April 29, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PRIABLE/ALBY PRIVAGE YEAR  ANOUNT (P PO.1205 per share or PO.329 million p holders of Conv Po.4460 per share or PO.450 per share or PO.450 per share or PO.1166 per share or PO.1169 per share or PO.1169 per share or PO.31 million p holders of Commo PO.4600 per share or PO.31 million p holders of Porter PO.31 million p holders of Commo PO.4600 per share or PO.31 million p holders of Commo Postered Sh. PO.120 per share or PO.31 million p holders of Commo Postered Sh.	or a total of yable to ertible stan. If a total of anyable to a Shares or a total of yable to yable to yable to writble stan. If a total of yable to writble to writble to writble to writble stan.	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PRIABLY/LEST PRIVATE AND	or a total of yable to retible to a total of anyable to m Shares or a total of yable to dishares or a total of yable to wribbe to wribbe to wribe t	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PRIABLY/LIST PRIVAGE AND	or a total of yable to a total of ayable to m Shares or a total of ayable to dishares or a total of yable to writble	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PRIASILATION PROVINCE TEAR PO.1205 per share o PO.121 per share o PO.131 million per PO.1106 per share o PO.333 million per PO.131 million per PO.132 per share o PO.333 million per PO.132 per share o PO.333 million per PO.1351 per share o PO.035 per share o	or a total of yable to ortible keas.  or a total of syable to m Shares or a total of yable to ord Shares or a total of yable to wrible keas.  or a total of yable to wrible to ortible keas.  or a total of yable to ortible keas.	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	##R2182741871  *#FT-48EA-MAN-19-28  *#FT-48EA-MAN-19-28  *#FO-1205 per share of PO-1205 per s	or a total of yable to ortible kens. or a total of public to m Shares or a total of yable to grable to ortible kens. or a total of yable to ortible kens.	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	PREASENTAINS  PROJECTION  AMOUNT (P' PO.1205 per share o PO.930 million pe holders of Core PO.4400 per share o PO.530 million pe holders of Core PO.1121 per share o PO.131 million pe holders of Core PO.1121 per share o PO.131 million pe holders of Core PO.1121 per share o PO.131 per share o PO.131 per share o PO.133 per share o PO.134 per share o PO.135 per share o PO.135 per share o PO.135 million pe holders of Core Po.135 million pe holders of Core Position per share o	or a total of yable to ertible asset of spable to mysble to mysble to mysble to mysble to dishares or a total of yable to ertible asset of spable to ertible asset of a total of yable to ertible asset of a total of yable to ertible asset.	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	##R2182741871  ##P746848479328  ##P746848479328  ##P01705 per share or holders of Convention of Conv	or a total of yable to proble to make to a total of gable to or a total of yable to odd Shares or a total of yable to odd Shares or a total of yable to ortible ortible ortible or a total of yable to ortible ortible or a total of yable to ortible or a total of yable to ortible ortible or a total of yable to ortible ortible or a total of yable to ortible ort	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019  Feb 24, 2020
TYPE OF DIVIDEND	Paro Valuo Bunk Valuo	##2.12.74.1917  *#F7.481.49.192  ##0.1205 per share of P0.1205 per share of P0.121 per share of P0.1220 per sha	or a total of yable to proble to make total of yable to m Shares or a total of yable to dishares or a total of yable to wrible to wrible to m Shares or a total of yable to wrible to make to total of yable to wrible to make to a total of yable to writble to make	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019
TYPE OF DIVIDEND	Paro Value Sank Value	##R2182741871  *#P7148448479328  *#P01205 per share of P01205 per	re a total of yable to proble to graphe to a total of yable to graphe to me total of yable to graphe to gr	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019  Feb 24, 2020
TYPE OF DIVIDEND	Paro Value Sank Value	PREASENTAINS  PROCESSOR  AMOUNT (P' PO.1205 per share o PO.320 million pe holders of Core Preasent of Core Po.1121 per share o PO.321 million pe holders of Core Po.1121 per share o PO.320 million pe holders of Core Po.1051 per share o PO.320 million pe holders of Core Po.1051 per share o PO.320 million pe holders of Core Po.1051 per share o PO.320 million pe holders of Core Po.320 million pe	r a total of public to provide to the control of th	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019  Feb 24, 2020
TYPE OF DIVIDEND	Paro Value Sank Value	PREASENTAINS  PREASENTAINS  AMOUNT (P' PO.1205 per share o PO.320 million pe holders of Core Preasent of Cor	r a total of grable to gra	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019  Feb 24, 2020  May 26, 2020
TYPE OF DIVIDEND	Paro Value Sank Value	##2.12.74.1917  *#FT.481.94.79.29  ##C.1205 per share of P.0.320 million per holders of Common of P.0.430 per share of P.0.430 million per holders of Common of P.0.430 per share of P.0.430 per share of P.0.430 per share of P.0.430 per share of P.0.431 million per holders of Common of P.0.431 per share of P.0.431 million per holders of Common of P.0.431 per share of P.0.331 million per holders of Common of P.0.431 per share of P.0.332 million per holders of Common of P.0.331  million per holders of Common of P.0.3320 million per holders of Common of P.0.3320 per share of Common of P.0.3330 per share of P.0.3330	r a total of vysible to vertible supplies to servible to vertible or a total of or supplies to servible or a total of or supplies to supplies to supplies to supplies to vertible or vertible supplies to supplies	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019  Feb 24, 2020  May 26, 2020
TYPE OF DIVIDEND	Paro Value Sank Value	PREASENTAINS  PREASENTAINS  AMOUNT (P' PO.1205 per share o PO.320 million pe holders of Core Preasent of Cor	r a total of grable to gra	February 26, 2019  April 29, 2019  April 29, 2019  May 27, 2019  Aug 27, 2019  Nov 25, 2019  Feb 24, 2020  May 26, 2020

### GENERAL INFORMATION SHEET STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMMERCIAL BANKING CORPORATION						
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of July 31, 2020)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION				
SUBSIDIARIES-							
RESIDENT & NON-RESIDENT							
RCBC CAPITAL CORPORATION	3,522,226,013	2-May-83 (Initial Investment)					
		29-Sep-97 (Subscription to additional shares)					
		26-Jan-04 (Additional Equity Infusion)					
		25-Oct-04 (Additional Capital)					
RCBC FOREX BROKERS CORP.	157,585,786	27-Oct-97					
RIZAL MICROBANK, INC A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	661,093,922	30-Oct-07					
,		25-May-15 (Additional Investments)					
NIYOG PROPERTY HOLDINGS, INC.	538,666,814	2009					
CAJEL REALTY CORPORATION	56,270,004	2019 (Acquired thru merger)					
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	2,215,052,698	30-Jan-2012 23-Feb 2015 (Additional Investment)					
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)	1	11-Feb-09	<b>_</b>				
RCBC INTERNATIONAL FINANCE LTD.	117,487,221		21-Dec-78				
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1	22-Mar-95					
Total - Subsidiaries	7,268,382,462						
ASSOCIATES			ľ				
YGC CORPORATE SERVICES, INC.	10,616,555	1-Sep-99					
LUISITA INDUSTRIAL PARK CORP		1996 (Initial Investment)					
HONDA CARS PHILS., INC.	330,145,223	17-Aug-90 (Initial Investment)					
		26-Aug-91 (Additional Investment)					
Total - Associates	340,761,779						
TOTAL	7,609,144,241	ļ	<u> </u>				

I, GEORGE GILBERT G. DELA CUESTA, Corporate Secretary of RIZAL COMMERCIAL BANKING CORPORATION 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).

SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_\_ GILBERT G. DELA CUESTA, who is personally known to me, exhibiting to me his @@@@@@@@@@@

**@@@@** 

ATTY. CATALINO VICENTE L. ARABIT

Until 31 December 2020 PTR NO.@@@@01-02-20; Makati City IBP NO.@@@@01-02-20; Makati City 00000000021st Floor Yuchengco Tower 2, RCBC Plaza Ayala Avenue, Makati City