

| GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2020 STOCK CORPORATION | | |
|---|--|---|
| GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS | | |
| ===== PLEASE PRINT LEGIBLY ===== | | |
| CORPORATE NAME: <div style="text-align: center;">RIZAL COMMERCIAL BANKING CORPORATION</div> | DATE REGISTERED: <div style="text-align: center;">9/23/1960</div> | |
| BUSINESS/TRADE NAME: <div style="text-align: center;">RIZAL COMMERCIAL BANKING CORPORATION</div> | FISCAL YEAR END: <div style="text-align: center;">December 31</div> | |
| SEC REGISTRATION NUMBER: <div style="text-align: center;">17514</div> | CORPORATE TAX IDENTIFICATION NUMBER (TIN): <div style="text-align: center;">000-599-760-00000</div> | |
| DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Last Monday of June</div> | WEBSITE/URL ADDRESS: <div style="text-align: center;">www.rcbc.com</div> | |
| ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">7/27/2020</div> | E-MAIL ADDRESS: <div style="text-align: center;">please go to Contact Us page of RCBC's website</div> | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines</div> | FAX NUMBER: <div style="text-align: center;">519-7595</div> | |
| COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines</div> | TELEPHONE NUMBER(S): <div style="text-align: center;">894-9000</div> | |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">Punongbayan & Araullo by Anthony L. Ng</div> | SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">Firm - No. 0002-FR-5 (until March 26, 2021)/Partner - No. 1638-A (until May 29, 2020)</div> | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Expanded Commercial Banking</div> | INDUSTRY CLASSIFICATION: <div style="text-align: center;">Banking</div> | GEOGRAPHICAL CODE: |
| ===== INTERCOMPANY AFFILIATIONS ===== | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
| PAN MALAYAN MANAGEMENT & INVESTMENT CORP. | 25516 | 48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Rizal Microbank, Inc. - A Thrift Bank of RCBC | 74138 | J.P. Laurel Avenue (Acacia Section) corner Villa Abrille Street, Davao City, 8000, Philippines |
| RCBC Capital Corporation | 54446 | 21st /F Tower II, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City |
| RCBC Forex Brokers Corporation | A199804737 | 8th /F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City |
| RCBC-JPL Holding Company, Inc. | 39929 | Pres. Laurel Bldg, President Jose P. Laurel Highway, Tanauan City, Batangas |
| Niyog Property Holdings, Inc. | CS200515677 | 12th /F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

| GENERAL INFORMATION SHEET | | |
|--|----------------------|--|
| STOCK CORPORATION | | |
| ===== PLEASE PRINT LEGIBLY ===== | | |
| Corporate Name: RIZAL COMMERCIAL BANKING CORPORATION | | |
| ===== INTERCOMPANY AFFILIATIONS ===== | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| RCBC Leasing and Finance Corporation | 28080 | 2nd /F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati 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 Gil Puyat Avenue, Makati City |
| YGC Corporate Services, Inc. | A199910110 | 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 |
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| GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY ===== | |
|---|---|
| Corporate Name: RIZAL COMMERCIAL BANKING CORPORATION | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| Please check the appropriate box: | |
| 1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. | 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |
| | 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. <input type="checkbox"/> None of the above |
| | <div style="display: flex;"> <div style="width: 100px; border-right: 1px solid black; padding-right: 5px;">Describe nature of business:</div> <div style="flex-grow: 1;"></div> </div> |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input checked="" type="radio"/> Yes <input type="radio"/> No | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| | | | | | | | |
|--------------------------------------|----------------------|--------------------------------------|-------------------|--|--------------------|--|----------------|
| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | |
| CAPITAL STRUCTURE*** | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) (No. of shares X Par/Stated Value) | |
| | | common | 2,600,000,000 | 10.00 | | 26,000,000,000.00 | |
| | | preferred | 200,000,000 | 10.00 | | 2,000,000,000.00 | |
| TOTAL | | | 2,800,000,000 | TOTAL P | | 28,000,000,000.00 | |
| SUBSCRIBED CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| | 734 | common | 1,294,867,321 | 273,898,111 | 10.00 | 12,948,673,210.00 | 66.89% |
| | 72 | preferred | 267,410 | 267,410 | 10.00 | 2,674,100.00 | 0.01% |
| TOTAL | | | 1,295,134,731 | TOTAL | TOTAL P | 12,951,347,310.00 | 66.90% |
| 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 |
| Other/Allen(OA) | 2 | common | 640,547,130 | 188,528,547 | 10.00 | 6,405,471,300.00 | 33.09% |
| Chinese (CH) | 4 | common | 214,235 | 214,235 | 10.00 | 2,142,350.00 | 0.01% |
| Canadian (CA) | 1 | common | 1 | 0 | 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 | 100 | 10.00 | 1,000.00 | 0.00% |
| American (US) | 2 | common | 104 | 104 | 10.00 | 1,040.00 | 0.00% |
| Taiwanese(TW) | 2 | common | 2 | 1 | 10.00 | 20.00 | 0.00% |
| French (FR) | 1 | common | 1 | 0 | 10.00 | 10.00 | 0.00% |
| Percentage of Foreign Equity : | | | TOTAL 640,761,575 | TOTAL | TOTAL P | 6,407,615,750.00 | 33.10% |
| | | | | | TOTAL SUBSCRIBED P | 19,358,963,060.00 | 100.00% |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHIP |
| | 734 | common | 1,294,867,321 | 10.00 | | 12,948,673,210.00 | 66.89% |
| | 72 | preferred | 267,410 | 10.00 | | 2,674,100.00 | 0.01% |
| 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/STATED VALUE | | AMOUNT (PhP) | % OF OWNERSHIP |
| Other/Allen(OA) | 2 | common | 640,547,130 | 10.00 | | 6,405,471,300.00 | 33.09% |
| Chinese (CH) | 4 | common | 214,235 | 10.00 | | 2,142,350.00 | 0.01% |
| Canadian (CA) | 1 | common | 1 | 10.00 | | 10.00 | 0.00% |
| British (UK) | 1 | common | 1 | 10.00 | | 10.00 | 0.00% |
| Austrian (AS) | 1 | common | 1 | 10.00 | | 10.00 | 0.00% |
| Australian(AU) | 1 | common | 100 | 10.00 | | 1,000.00 | 0.00% |
| American (US) | 2 | common | 104 | 10.00 | | 1,040.00 | 0.00% |
| Taiwanese(TW) | 2 | common | 2 | 10.00 | | 20.00 | 0.00% |
| French (FR) | 1 | common | 1 | 10.00 | | 10.00 | 0.00% |
| TOTAL | | | 640,761,575 | TOTAL P | | 6,407,615,750.00 | 33.10% |
| | | | | TOTAL PAID-UP P | 19,358,963,060.00 | | 100.00% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

*** As of June 30, 2020

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|-----------------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. HELEN Y. DEE | | N | C | | Y | N/A | | |
| 2. CESAR E.A. VIRATA | | N | M | | Y | N/A | | |
| 3. EUGENE S. ACEVEDO | | N | M | | Y | President & CEO | | |
| 4. GIL A. BUENAVENTURA | | N | M | | Y | N/A | | |
| 5. ARNOLD KAI YUEN KAN | | N | M | | Y | N/A | | |
| 6. GAYATRI P. BERY* | | N | M | | Y | N/A | | |
| 7. JOHN LAW | | N | M | | Y | N/A | | |
| 8. SHIH-CHIAO LIN | | N | M | | Y | N/A | N/M | |
| 9. LILIA B. DE LIMA | | N | M | | Y | N/A | N/C | |
| 10. ARMANDO M. MEDINA | | 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 | I | | Y | N/A | A/C | |
| *Stockholder as of July 27, 2020 | | | | | | | | |
| INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | |
|---|-------------|--------------------------------------|-------|--------|--------------|------------------------------|-------------|---------------------------|--|
| DIRECTORS / OFFICERS | | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INCR | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER | |
| 16. REDENTOR C. BANCOD | | N | N | | Y | SEVP | N | | |
| 17. HORACIO E. CEBRERO III | | N | N | | N | SEVP/Treasurer | 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/Chief Compliance Officer | N | | |
| 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/Corporate Secretary | N | | |
| <p>* 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)</p> | | | | | | | | | |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | | |

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STOCK CORPORATION

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| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | | |
|--|-------------|---|-------|--------|--------------|----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | 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 | | 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. LALAINÉ 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. BUENAFLORES | | 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 | |
| <small>* 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)</small> | | | | | | | | |
| 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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|---|-------------|-------|-------|--------|--------------|----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| 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 | | 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 | | N | SVP | N | |
| 60. ARSILITO A. PEJO | | N | N | | N | SVP | N | |
| <p>* 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)</p> <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | | |
|--|-------------|------|-------|--------|--------------|----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INCR | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | 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 | | 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. RAUL 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 | |
| <p>* 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)</p> | | | | | | | | |
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| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INCR | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION 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 | |
| <small>* 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)</small> | | | | | | | | |
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| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 91. MANUEL R. BENGSON, JR. | | N | N | | N | FVP | N | |
| 92. FRANCIS VINCENT S. BERDAN | | N | N | | N | FVP | N | |
| 93. CONCORDIO R. BONGON, JR. | | 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 | |
| 98. RENATO L. CANLAS | | N | N | | N | FVP | N | |
| 99. MA. CARMINA P. CARPIO | | N | N | | N | FVP/Sec. of Trust Committee | N | |
| 100. MARIA CARMEN M. CASACLANG | | N | N | | N | FVP | N | |
| 101. RHODORA L. CASTRO | | N | N | | N | FVP | N | |
| 102. MA. LORENZA S. CAUILAN | | N | N | | N | FVP | N | |
| 103. NATHAN FRANCIS C. CHINGUANCO | | N | N | | N | FVP | N | |
| 104. D ANGELO T. CO | | N | N | | N | FVP | N | |
| 105. SHIRLEY S. CO | | N | N | | N | FVP | N | |
| <p>* 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)</p> | | | | | | | | |
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| 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 | |
| 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 | |
| <p>* 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)</p> | | | | | | | | |
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| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 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 | | 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 | |
| <p>* 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)</p> | | | | | | | | |
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| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 136. JOY T. LIM | | N | N | | Y | FVP | N | |
| 137. ENRIQUE G. LLAGAS | | 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. MERESSEN | | N | N | | N | FVP | N | |
| 145. MARIE RORCEJACK 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 | |
| <p>* 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)</p> | | | | | | | | |
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| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 151. SUZETTE Y. NG | | N | N | | N | FVP | N | |
| 152. JAEHOON OH | | N | N | | N | FVP | N | |
| 153. HELEN G. OLETA | | N | N | | N | FVP | N | |
| 154. ROSSANA LEONORA H. ORTIZ | | N | N | | N | FVP | N | |
| 155. GWENDOLYNN S. PADILLA | | N | N | | N | FVP | N | |
| 156. CRISELDA Y. PASTORAL | | N | N | | N | FVP | N | |
| 157. ROSITA T. PECSON | | N | N | | N | FVP | N | |
| 158. MARICEL ELENA M. PERALEJO | | N | N | | N | FVP | N | |
| 159. RICHARD M. PERALTA | | N | N | | N | FVP | N | |
| 160. CLARO A. PINEDA III | | N | N | | N | FVP | N | |
| 161. MICHAEL ANGELO C. RAMOS | | N | N | | N | FVP | N | |
| 162. JENNIE R. REIFSNYDER | | N | N | | N | FVP | N | |
| 163. ALMA D. REYES | | N | N | | N | FVP | N | |
| 164. FRANCIS NICOLAS G. REYES | | N | N | | N | FVP | N | |
| 165. MARIA EVANGELINE T. REYES | | N | N | | N | FVP | N | |
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| 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 | | |
| <p>* 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)</p> <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | | |

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|--|-------------|-------|-------|--------|--------------|----------|---------------------------------------|
| DIRECTORS / OFFICERS | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. TAX IDENTIFICATION NUMBER |
| 181. LEA B. TORRES | | N | N | | N | FVP | N |
| 182. RANDY B. TORRES | | N | N | | N | FVP | N |
| 183. MARIA RHODANA E. VALERIO | | N | N | | N | FVP | N |
| 184. LOLITO S. VELASQUEZ | | N | N | | Y | FVP | N |
| 185. DENNIS R. VERGARA | | N | N | | N | FVP | N |
| 186. ANNA CHRISTINA M. VICENTE | | N | N | | N | FVP | N |
| 187. MA. VICTORIA P. VICTORIA | | N | N | | N | FVP | N |
| 188. GRACE R. VILLAHERMOSA | | N | N | | N | FVP | N |
| 189. ABELARDO B. VILLAROSA, JR. | | N | N | | N | FVP | N |
| 190. ABIGAIL SUZETTE F. VIROLA | | N | N | | N | FVP | N |
| 191. RAMON FORTUNATO S. YBIERNAS III | | N | N | | N | FVP | N |
| 192. CYNTHIA T. YUZON | | N | N | | Y | FVP | N |
| 193. FRANCES RUTH P. ABELLA | | N | N | | N | VP | N |
| 194. STEPHANIE S. ABENDANO | | N | N | | N | VP | N |
| 195. TRINITY MARIE T. ADOLFO | | N | N | | N | VP | N |
| <small>* 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)</small> | | | | | | | |
| INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | |
|---|-------------|--------------------------------------|-------|--------|--------------|----------|-------------|---------------------------|--|
| DIRECTORS / OFFICERS | | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INCR | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | 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. ANGELES | | N | N | | N | VP | N | | |
| 208. LEONARDO D. ANTONIO, JR. | | N | N | | N | VP | N | | |
| 209. CHRISLYN C. ARCILLA | | N | N | | N | VP | N | | |
| 210. LETICIA ARMADA | | N | N | | N | VP | N | | |
| <p>* 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)</p> | | | | | | | | | |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | | |

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STOCK CORPORATION

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|--|-------------|-------|-------|--------|--------------|----------|---------------------------------------|
| DIRECTORS / OFFICERS | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. TAX IDENTIFICATION NUMBER |
| 211. MANUEL E. AVILES | | N | N | | N | VP | N |
| 212. OMAR L. AYALIN | | N | N | | N | VP | N |
| 213. JOCELYN SYLVIA E. BADURIA | | N | N | | N | VP | N |
| 214. JERIK T. BALISI | | 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 |
| <small>* 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)</small> | | | | | | | |
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|---|-------------|--------------------------------------|-------|--------|--------------|-------------------------------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 226. JOSE ZERNAN T. BULDA | | N | N | | N | VP | N | |
| 227. MA. RHEA P. CABANERO | | N | N | | N | VP | N | |
| 228. MICHAEL JOHN B. CALUSTRE | | N | N | | N | VP | N | |
| 229. CHARLIE J. CARABEO | | N | N | | N | VP | N | |
| 230. ELI GRACE B. CARABEO | | N | N | | N | VP | N | |
| 231. GINA P. CAROLINO | | N | N | | N | VP | N | |
| 232. CLEMENTE A. CARPIO, JR. | | N | N | | N | VP | N | |
| 233. CARLO ANTONIO M. CARPIO | | N | N | | N | VP | N | |
| 234. JESUS MANUEL M. CASTRO | | N | N | | N | VP | N | |
| 235. EUNICE L. CATARUNGAN | | N | N | | N | VP | N | |
| 236. PASCUAL L. CEFRE | | N | N | | N | VP | N | |
| 237. ANGELICA G. CHAN | | N | N | | N | VP | N | |
| 238. MARIA CECILIA V. CHANECO-LONZON | | N | N | | N | AVP/Asst. Corporate Secretary | N | |
| 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) | | | | | | | | |
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STOCK CORPORATION

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|---|-------------|--------------------------------------|-------|--------|--------------|----------|-------------|---------------------------|--|
| DIRECTORS / OFFICERS | | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | 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. DEPUYO | | N | N | | N | VP | N | | |
| <p>* 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)</p> <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | | |

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STOCK CORPORATION

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|--|-------------|-------|-------|--------|--------------|----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| 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 | |
| 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 | |
| * 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) | | | | | | | | |
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| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 271. MA. LOURDES M. GARCIA | | N | N | | N | VP | N | |
| 272. MARIA CONSUELO M. GARING | | N | N | | N | VP | N | |
| 273. AIDA C. GATBUNTON | | N | N | | N | VP | N | |
| 274. CHRISTINA SIGRID FRANCESCA R. GATMEN | | N | N | | N | VP | N | |
| 275. FERNANDO PASCUALITO R. GENEROSO | | N | N | | N | VP | N | |
| 276. JOSEPH G. GENTOLIA | | N | N | | N | VP | N | |
| 277. CORA M. GOYAL | | N | N | | N | VP | N | |
| 278. GEORGE NEIL P. GUERRERO | | N | N | | N | VP | N | |
| 279. VILMA M. GUIDON | | N | N | | N | VP | N | |
| 280. SIGFREDO N. JAYME | | N | N | | N | VP | N | |
| 281. ABRAHAM JOSE | | N | N | | N | VP | N | |
| 282. CEZAR B. JUYO | | N | N | | N | VP | N | |
| 283. ALVIN M. LACANLALAY | | N | N | | N | VP | N | |
| 284. JOYCE CORINE O. LACSON | | N | N | | N | VP/Asst. Corporate Secretary | N | |
| 285. JEROME D. LAGUSTAN | | N | N | | N | VP | N | |
| <p>* 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)</p> | | | | | | | | |
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| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 286. NARCISO A. LAPUT | | N | N | | N | VP | N | |
| 287. ANNA G. LEGASPI | | N | N | | N | VP | N | |
| 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. LUDOVIC | | N | N | | N | VP | N | |
| 294. RUEL A. LUSTADO | | N | N | | N | VP | N | |
| 295. MARIA PAMELA GRACIA C. MACAPAGAL | | N | N | | N | VP | N | |
| 296. LOUCHELLE R. MACARAIG | | N | N | | N | VP | N | |
| 297. EDUARDO L. MAGCAMIT | | N | N | | N | VP | N | |
| 298. CECILIO ENRICO P. MAGSINO | | N | N | | N | VP | N | |
| 299. JOY O. MALIG | | N | N | | N | VP | N | |
| 300. RICHIE E. MALIGLIG | | N | N | | N | VP | N | |
| <p>* 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)</p> | | | | | | | | |
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| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 301. JESSIE S. MALUBAY | | N | N | | N | VP | N | |
| 302. JOHAN S. MANALILI | | N | N | | N | VP | N | |
| 303. DENISE AMELIA D. MANANZAN | | 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 | |
| 312. DULCE CORAZON J. MATIAS | | N | N | | N | VP | N | |
| 313. ALMA TERESA O. MENDALLA | | N | N | | N | VP | N | |
| 314. CLARISSA P. MENDOZA | | N | N | | N | VP | N | |
| 315. ROBERTO N. MENDOZA | | N | N | | N | VP | N | |
| <p>* 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)</p> <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | | |
|--|-------------|---|-------|--------|-----------------|----------|----------------|------------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 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 | N | |
| <small>* 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)</small> | | | | | | | | |
| INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| 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. RAMIL S. 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 | |
| <p>* 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)</p> | | | | | | | | |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| | | | | | | | | | |
|--|-------------|--------------------------------------|-------|--------|--------------|----------|-------------|---------------------------|--|
| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | |
| DIRECTORS / OFFICERS | | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER | |
| 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 ANTONETTE 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 | | |
| <p>* 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)</p> | | | | | | | | | |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | | |
|---|-------------|------|-------|--------|--------------|----------|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INCR | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 361. FRIEDA L. SIY | | N | N | | N | VP | N | |
| 362. JINKY B. SOBREMONTA | | 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 | |
| <p>* 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)</p> | | | | | | | | |
| <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | | | | | | RIZAL COMMERCIAL BANKING CORPORATION | |
|---|-------------|-------|-------|--------|--------------|----------|---|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER* | EXEC. COMM. | 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 | |
| 390. -NOTHING FOLLOWS- | | | | | | | | |
| <p>* 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)</p> <p>INSTRUCTION:</p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p> | | | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|--|-------------------|--------------------------------------|-------------------------|--|--------------------------|---------------------------|
| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 749 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 550 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | P767.079 Million | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. PCD Nominee Corporation (non-Filipino) Other Alien (OA) G/F MSE Building, 6767 Ayala Avenue, Makati City | common | 640,547,129 | 6,405,471,290.00 | 33.09% | 6,405,471,290.00 | 004-774-849 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 640,547,129 | 6,405,471,290.00 | | | |
| 2. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Makati City | common | 672,640,130 | 6,726,401,300.00 | 34.75% | 6,726,401,300.00 | 004-774-849 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 672,640,130 | 6,726,401,300.00 | | | |
| 3. Pan Malayan Management & Investment Corp. Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City | common | 594,248,085 | 5,942,480,850.00 | 30.70% | 5,942,480,850.00 | 000-137-755 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 594,248,085 | 5,942,480,850.00 | | | |
| 4. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City | common | 23,528,800 | 235,288,000.00 | 1.22% | 235,288,000.00 | 233-849-617-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 23,528,800 | 235,288,000.00 | | | |
| 5. Hydee Management & Resource Corp. Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City | common | 2,173,349 | 21,733,490.00 | 0.11% | 21,733,490.00 | 230-000-334-038 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 2,173,349 | 21,733,490.00 | | | |
| 6. A.T. Yuchengco, Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati | common | 255,190 | 2,551,900.00 | 0.01% | 2,551,900.00 | 000-521-956 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 255,190 | 2,551,900.00 | | | |
| 7. Carmendita De Las Alas Concepcion | common | 224,490 | 2,244,900.00 | 0.01% | 2,244,900.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 224,490 | 2,244,900.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 19,336,171,730.00 | 99.88% | 19,336,171,730.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | |
|---|-------------------|--------------------------------------|---------------------|--|---------------------|---------------------------|--|
| TOTAL NUMBER OF STOCKHOLDERS: | | 749 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 550 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | P767.079 Million | | | |
| STOCKHOLDER'S INFORMATION | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER | |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | | |
| 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 | 0.01% | 1,141,950.00 | | |
| | | | | | | | |
| | TOTAL | 114,195 | 1,141,950.00 | | | | |
| 10. Frederick Chan | common | 111,677 | 1,116,770.00 | 0.01% | 1,116,770.00 | | |
| | | | | | | | |
| | TOTAL | 111,677 | 1,116,770.00 | | | | |
| 11. Yang Jin Liang | 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 | 0.00% | 928,650.00 | | |
| | | | | | | | |
| | TOTAL | 92,865 | 928,650.00 | | | | |
| 13. Rodolfo P. Del Rosario | preferred | 81,521 | 815,210.00 | 0.00% | 815,210.00 | | |
| | | | | | | | |
| | TOTAL | 81,521 | 815,210.00 | | | | |
| 14. Manuel C. &/or Meyrick J. Lombos | common | 68,574 | 685,740.00 | 0.00% | 685,740.00 | | |
| | | | | | | | |
| | TOTAL | 68,574 | 685,740.00 | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 6,831,300.00 | 0.04% | 6,831,300.00 | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | | |
| <i>Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i> | | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | | |
|---|-------------------|--------------------------------------|----------------------|--|-------------------|---------------------------|--|
| TOTAL NUMBER OF STOCKHOLDERS: | | 749 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 550 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | P767.079 Million | | | |
| STOCKHOLDER'S INFORMATION | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER | |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | | |
| 15. Shoublin Yao | 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 | 54,292 | 542,920.00 | 0.00% | 542,920.00 | | |
| | | | | | | | |
| | | | | | | | |
| | TOTAL | 54,292 | 542,920.00 | | | | |
| 18. Llong 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 | 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 | | |
| | | | | | | | |
| | | | | | | | |
| | TOTAL | 45,354 | 453,540.00 | | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | common | 1,144,171 | 11,441,710.00 | 0.07% | 12,837,050.00 | | |
| | preferred | 139,534 | 1,395,340.00 | | | | |
| | | | | | | | |
| | TOTAL | 1,283,705 | 12,837,050.00 | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 15,960,030.00 | 0.08% | 15,960,030.00 | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | | |
| GRAND TOTAL OF SHARES SUBSCRIBED (Total of Shares Subscribed Indicated on Pages 31 to 33) | | | 1,935,896,306 | | 19,358,963,060.00 | | |
| GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 19,358,963,060.00 | 100.00% | | | |
| GRAND TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | | |
| <small>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.</small> | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | RIZAL COMMERCIAL BANKING CORPORATION | | | | |
|---|--------------|--------------------------------------|-------------------------|-----------------|-------------------|---------------------------|
| INDIVIDUAL OR CORPORATION UNDER PCD NOMINEE CORP. WITH SHARES IN EXCESS OF 5%* | | | | | | |
| NAME, NATIONALITY AND ADDRESS OF BENEFICIAL OWNER | SHARES HELD | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1. Pan Malayan Management & Investment Corp.** Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City | common | 213,334,088 | 2,133,340,880.00 | 11.02% | 2,133,340,880.00 | 000-137-755 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 213,334,088 | 2,133,340,880.00 | | | |
| 2. Cathay Life Insurance Co. Ltd.** Non-Filipino 296 Ren Ai Road Sec. 4 Taipei R.O.C. (Taiwan) 10633 | common | 452,018,582 | 4,520,185,820.00 | 23.35% | 4,520,185,820.00 | N/A |
| | | | | | | |
| | | | | | | |
| | TOTAL | 452,018,582 | 4,520,185,820.00 | | | |
| 3. International Finance Corporation (IFC) ** Non-Filipino Pennsylvania Avenue, NW Washington, DC 20433 USA | common | 107,575,642 | 1,075,756,420.00 | 5.56% | 1,075,756,420.00 | N/A |
| | | | | | | |
| | | | | | | |
| | TOTAL | 107,575,642 | 1,075,756,420.00 | | | |
| * As of June 30, 2020 | | | | | | |
| ** 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. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|---|---|---|---|
| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 7,609,144,241 | <i>please refer to separate sheet (Annex B)</i> | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | <i>please refer to separate sheet (Annex A)</i> | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | <i>please refer to separate sheet (Annex A)</i> | | |
| 1.5 OTHERS | <i>please refer to separate sheet (Annex A)</i> | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| <i>please refer to separate sheet (Annex B)</i> | | | |
| 3. TREASURY SHARES RCBC-RCBC Savings Bank MERGER P13,719 (in millions) | | NO. OF SHARES | % AS TO THE TOTAL 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 | <i>please refer to separate sheet (Annex A)</i> | | |
| 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 OPERATIONS: | Dec-62 | | N/A |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP) | TOTAL NO. OF OFFICERS* | TOTAL NO. OF RANK & FILE EMPLOYEES* | TOTAL MANPOWER COMPLEMENT* |
| 14,401,844.31 | 3,833 | 2,413 | 6,246 |
| * As of July 31, 2020 | | | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | |
|---|--|---|
| CORPORATE NAME: | | |
| RIZAL COMMERCIAL BANKING CORPORATION | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (P=₱) | DATE OF BOARD RESOLUTION |
| 1.1 STOCKS | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | Bonds/Commercial Paper / Acceptance: State Treasury Note as of July 21, 2020 Per ₱100: Face Value: USD 388,594,000 P=₱11,725,855,100.00 Book Value: USD 388,872,855.25 P=₱11,115,558,335.54 Per Regular Stocks: P=₱ Face Value: P=₱794,358,000 Book Value: P=₱794,358,000 | |
| 1.3 LOANS/CREDITS/ADVANCES | | |
| 1.4 GOVERNMENT TREASURY BILLS | Per Regular Stocks: P=₱ Face Value: P=₱1,022,534,000 Book Value: P=₱1,009,984,558.74 | |
| 1.5 OTHERS | Per PCD: Face Value: USD 472,842,977 P=₱ 23,246,253,393.35 Book Value: USD 494,517,398.82 P=₱ 24,395,528,899.88 Face Value: P=₱5,000,000,000 P=₱2,376,500,000.00 Book Value: P=₱5,004,213,841 P=₱2,323,363,843.81 Face Value: CNY20,000,000,000 P=₱140,838,000 Book Value: CNY39,997,354.75 P=₱140,838,700.79 Face Value: EUR13,000,000.00 P=₱752,468,388 Face Value: EUR13,000,210.87 P=₱752,369,854.12 Per Regular Stocks: USD Face Value: USD 2,000,000.00 P=₱98,360,000 Book Value: USD 2,591,908.15 P=₱ 127,394,743.87 Per Regular Stocks: P=₱ Face Value: P=₱2,181,741,817 Book Value: P=₱2,468,948,743.26 | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | |
| TYPE OF DIVIDEND | AMOUNT (P=₱) | DATE DECLARED |
| 5.1 CASH | P0.1205 per share or a total of P0.830 million payable to holders of Convertible Preferred Shares P0.4460 per share or a total of P863.290 million payable to holders of Common Shares P0.4460 per share or a total of P0.119 million payable to holders of Preferred Shares P0.1166 per share or a total of P0.831 million payable to holders of Convertible Preferred Shares P0.1121 per share or a total of P0.830 million payable to holders of Convertible Preferred Shares P0.1051 per share or a total of P0.828 million payable to holders of Convertible Preferred Shares P0.0993 per share or a total of P0.827 million payable to holders of Convertible Preferred Shares P0.0808 per share or a total of P0.822 million payable to holders of Convertible Preferred Shares P0.5560 per share or a total of P1,076.210 million payable to holders of Common Shares P0.5560 per share or a total of P0.149 million payable to holders of Preferred Shares | February 26, 2019 April 29, 2019 April 29, 2019 May 27, 2019 Aug 27, 2019 Nov 25, 2019 Feb 24, 2020 May 26, 2020 May 26, 2020 May 26, 2020 |

GENERAL INFORMATION SHEET

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 | |
| RCBC INTERNATIONAL FINANCE LTD. | 117,487,221 | 22-Nov-78 | 21-Dec-78 |
| RCBC TELEMONEY- EUROPE (note: in the process of liquidation) | 1 | 22-Mar-95 | |
| Total - Subsidiaries | 7,268,382,462 | | |
| ASSOCIATES | | | |
| YGC CORPORATE SERVICES, INC. | 10,616,555 | 1-Sep-99 | |
| LUISITA INDUSTRIAL PARK CORP | 1 | 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 | | |

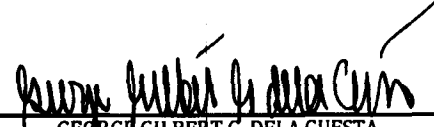
I, GEORGE GILBERT G. DELA CUESTA, Corporate Secretary of RIZAL COMMERCIAL BANKING CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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).

Done this AUG 25 2020 day of MAKATI CITY, 20 in MAKATI CITY


GEORGE GILBERT G. DELA CUESTA

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on AUG 25 2020 by affiant GEORGE GILBERT G. DELA CUESTA, who is personally known to me, exhibiting to me his @@@@ @@@@ @@@@

Doc. No. 82 ;
Page No. 18 ;
Book No. 323 ;
Series of 2020.


ATTY. CATALINO VICENTE L. ARABIT
Notary Public
Appointment No. @. @. @. @. @.
Until 31 December 2020
PTR NO. @. @. @. @. 01-02-20; Makati City
IBP NO. @. @. @. @. 01-02-20; Makati City
@. @. @. @. @. @.
21st Floor Yuchengco Tower 2, RCBC Plaza
Ayala Avenue, Makati City