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Rizal Commercial Banking Corporation RCB

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

Form/Report Type	Amended General Information Sheet
Report Period/Report Date	Jan 27, 2021

Description of the Disclosure

2020 General Information Sheet was amended to reflect change in Chief Compliance Officer. Filed with the SEC on December 7, 2020. Please see attached.

This second amendment is to disclose the Amended 2020 General Information Sheet of the Bank filed with the SEC. The 2020 General Information Sheet was further amended to reflect the change in directorship of Mr. Armando M. Medina from independent to regular. Please see attached.

Filed on behalf by:

Name	Maria Cecilia Chaneco-Lonzon
Designation	Assistant Corporate Secretary



Partners-Through Generations

January 26, 2021

SECURITIES AND EXCHANGE COMMISSION

G/F Secretariat Building
PICC Complex, Roxas Boulevard
Pasay City

Re: Amended 2020 General Information Sheet

Gentlemen/Mesdames:

We respectfully submit herewith the Amended 2020 General Information Sheet (GIS) of Rizal Commercial Banking Corporation ("Bank"). Page 5 of the Bank's GIS is being amended to reflect the change in directorship of Mr. Armando M. Medina from independent to regular.

Thank you.

Sincerely yours,



GEORGE GILBERT G. DELA CUESTA

Corporate Secretary

Encl: a/s

AMENDED GENERAL INFORMATION SHEET (GIS)		
FOR THE YEAR 2020		
STOCK CORPORATION		
GENERAL INSTRUCTIONS:		
1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.		
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.		
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.		
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.		
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE		
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.		
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS		
***** PLEASE PRINT LEGIBLY *****		
CORPORATE NAME:	RIZAL COMMERCIAL BANKING CORPORATION	DATE REGISTERED:
BUSINESS/TRADE NAME:	RIZAL COMMERCIAL BANKING CORPORATION	9/23/1960
SEC REGISTRATION NUMBER:	17514	FISCAL YEAR END:
DATE OF ANNUAL MEETING PER BY-LAWS:	Last Monday of June	December 31
ACTUAL DATE OF ANNUAL MEETING:	7/27/2020	CORPORATE TAX IDENTIFICATION NUMBER (TIN)
COMPLETE PRINCIPAL OFFICE ADDRESS:	Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines	888-599-760-0000
COMPLETE BUSINESS ADDRESS:	Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines	WEBSITE/URL ADDRESS:
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	Punongbayan & Araullo by Anthony L. Ng	www.rcbc.com
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	Expanded Commercial Banking	E-MAIL ADDRESS:
INDUSTRY CLASSIFICATION:	Banking	please go to Contact Us page of RCBC's website
SEC ACCREDITATION NUMBER (if applicable):	Firm - No. 0502-FR-5 (until March 26, 2021)/Partner	FAX NUMBER:
TELEPHONE NUMBER(S):	894-9000	519-7595
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
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

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) Yes No

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		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	M		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	INC'R	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. BRENT C. ESTRELLA		N	N		N	FSVP/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	

* 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.
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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
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. 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	
<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 INCR COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND 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
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. GASPAS		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	
<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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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
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. 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	
<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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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	
<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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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	
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. CAULAN		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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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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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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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. MERESEN		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	
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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	
<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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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>								
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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	
<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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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	
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>									
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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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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	
<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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241. MICHELLE B. CHY		N	N		N	VP	N	
242. JOHN PHILIP V. CINCO		N	N		N	VP	N	
243. RHENE 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>								
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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	
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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		
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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. LUDOVICE		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	
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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	
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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	
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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	INCR	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 ANTOINETTE 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 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	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	INCR	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 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				
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 Grepallife 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						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:		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**

===== 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 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 OWNERSHIP			
15. Shoubin 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. Liang 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				
GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL			19,358,963,060.00	100.00%	19,358,963,060.00		
			GRAND TOTAL AMOUNT OF PAID-UP CAPITAL				
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.							

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: 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 OWNERSHIP		
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		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
RCBC-RCBC Savings Bank MERGER P13,719 (in millions)		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*
14,401,844.31		3,833	2,413
		TOTAL MANPOWER COMPLEMENT*	
		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)	<p><i>Bonds/Commercial Paper / Acceptance/ Depository Receipt, et al of Feb. 21, 2020</i></p> <p><i>Per PCRI:</i></p> <p>Face Value: USD 388,594,000 P=₱11,754,955,100.00 Book Value: USD 388,872,853.25 P=₱19,115,538,335.54</p> <p><i>Per Regular Stocks: P=₱</i></p> <p>Face Value: P=₱796,358,000 Book Value: P=₱796,321,873.58</p>	
1.3 LOANS/CREDITS/ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	<p><i>Per Regular Stocks: P=₱</i></p> <p>Face Value: P=₱1,822,634,000 Book Value: P=₱1,809,984,558.74</p>	
1.5 OTHERS	<p><i>Per PCRI:</i></p> <p>Face Value: USD 472,842,977 P=₱23,246,293,293.35 Book Value: USD 494,517,238.82 P=₱24,395,528,899.88</p> <p>Face Value: P=₱75,800,000,000 P=₱2,376,504,000.00 Book Value: P=₱75,804,211,841 P=₱7,323,368,843.61</p> <p>Face Value: CHF20,000,000,000 P=₱140,838,000 Book Value: CHF39,997,554.75 P=₱149,828,708.79</p> <p>Face Value: EUR13,000,000.00 P=₱752,868,288 Face Value: EUR11,000,210.87 P=₱757,369,854.12</p> <p><i>Per Regular Stocks: USD</i></p> <p>Face Value: USD 2,800,000.00 P=₱98,360,888 Book Value: USD 2,591,938.15 P=₱127,394,743.87</p> <p><i>Per Regular Stocks: P=₱</i></p> <p>Face Value: P=₱2,181,741,817 Book Value: P=₱2,468,848,743.26</p>	
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 P0.630 million payable to holders of Convertible Preferred Shares	February 26, 2019
	P0.4460 per share or a total of P863.290 million payable to holders of Common Shares	April 29, 2019
	P0.4460 per share or a total of P0.119 million payable to holders of Preferred Shares	April 29, 2019
	P0.1166 per share or a total of P0.831 million payable to holders of Convertible Preferred Shares	May 27, 2019
	P0.1121 per share or a total of P0.630 million payable to holders of Convertible Preferred Shares	Aug 27, 2019
	P0.1051 per share or a total of P0.628 million payable to holders of Convertible Preferred Shares	Nov 25, 2019
	P0.0993 per share or a total of P0.627 million payable to holders of Convertible Preferred Shares	Feb 24, 2020
	P0.0808 per share or a total of P0.622 million payable to holders of Convertible Preferred Shares	May 26, 2020
	P0.5560 per share or a total of P1,076.210 million payable to holders of Common Shares	May 26, 2020
	P0.5560 per share or a total of P0.149 million payable to holders of Preferred Shares	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 to file this GIS with the SEC.

The foregoing attestations are made solely with respect to the amendment on page 5 pertaining to the change in directorship of Armando M. Medina from independent to regular, which change is allowed under the Bank's By-laws.

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 JAN 26 2021 day of _____, 20__ in MAKATI CITY.


GEORGE GILBERT G. DELA CUESTA

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JAN 26 2021 by affiant GEORGE GILBERT G. DELA CUESTA, who is personally known to me, exhibiting to me his 


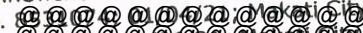


NOTARY PUBLIC

ATTY. CATALINO VICENTE L. ARABIT

NOTARY PUBLIC

Appointment No. 

PTR No. 

IBP No. 

ROLL NO. 

21st Floor Yuchengco Tower 2, RCBC Plaza
6819 Ayala Avenue, Makati City

Doc. No. 12 ;
Page No. 4 ;
Book No. 545 ;
Series of 2021.