



05 March 2021

Atty. Marie Rose M. Magallen-Lirio  
Head - Issuer Compliance and Disclosure Department (ICDD)  
**PHILIPPINE DEALING & EXCHANGE CORP.**  
29/F BDO Equitable Tower  
8751 Paseo de Roxas  
Makati City

Dear Atty. Magallen-Lirio,

Attached for the information of the Exchange is RCBC's list of subsidiaries and affiliates as of February 28, 2021

Thank you.

Sincerely yours,

**MICHAEL G. OLIVA**  
Vice President, Division Head / Financial and Business Planning  
Corporate Planning Group  
Rizal Commercial Banking Corporation



CERTIFICATION

This is to certify that the following is the complete list of the Bank's subsidiaries and associates (ownership of 20% or more) and the corresponding percentage of ownership as of February 28, 2021.

Table with 2 columns: Subsidiaries/Associates and Percentage of Ownership. Lists 11 subsidiaries including RCBC Forex Brokers Corporation, RCBC International Finance Ltd., RCBC Capital Corporation, Rizal Microbank, Inc., etc.

\* Ceased operations on March 1, 2016

FVP TRISTAN JOHN A. KABIGTING
Head - General Accounting Division

FSVP FLORENTINO M. MADONZA
Head - Controllership Group

SUBSCRIBED AND SWORN TO BEFORE ME, this MAR 03 2021 2021 at Makati City, affiant exhibiting to me the following:

Table with 4 columns: Name, ID number/s, Date of Issue/Valid Until, Place of Issue. Lists Tristan John Kabigting and Florentino Madonza.

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ATTY. CATALINO VICENTE L. ARABIT
NOTARY PUBLIC
Appointment No. M-66 (2021-2022)
PTR No. 8531074; 01/04/21; Makati City
IBP No. 144276; 01/06/21; Makati City
ROLL NO. 40145
21st Floor Yuchengco Tower 2, RCBC Plaza
6819 Ayala Avenue, Makati City