



Partners Through Generations

04 June 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 May 31, 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 **May 31, 2021**.

|     | Subsidiaries/Associates                               | Percentage of Ownership |
|-----|---|-------------------------|
| 1.  | RCBC Forex Brokers Corporation                        | 100.00%                 |
| 2.  | RCBC International Finance Ltd.                       | 100.00%                 |
|     | <i>Subsidiary of RCBC International Finance, Ltd.</i> |                         |
|     | <i>RCBC Investment Limited</i>                        | 100.00%                 |
| 3.  | RCBC Capital Corporation                              | 99.96%                  |
|     | <i>Subsidiaries of RCBC Capital:</i>                  |                         |
|     | <i>RCBC Securities, Inc.</i>                          | 100.00%                 |
|     | <i>RCBC Bankard Services Corporation</i>              | 100.00%                 |
| 4.  | Rizal Microbank, Inc. - A Thrift Bank of RCBC         | 98.03%                  |
| 5.  | YGC Corporate Services, Inc.                          | 40.00%                  |
| 6.  | Lusita Industrial Park Corporation                    | 35.00%                  |
| 7.  | RCBC-JPL Holding Company, Inc.                        | 99.41%                  |
| 8.  | Niyog Property Holdings, Inc.                         | 100.00%                 |
| 9.  | Cajal Realty Corporation                              | 100.00%                 |
| 10. | RCBC Leasing and Finance Corporation                  | 99.67%                  |
|     | <i>Subsidiary of RCBC Leasing</i>                     |                         |
|     | <i>RCBC Rental Corporation</i>                        | 100.00%                 |
| 11. | RCBC Telemoney-Europe*                                | 100.00%                 |

\* 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 10th day of May, 2021 at Makati City, affiant exhibiting to me the following:

| Name                   | ID number/s | Date of Issue/Valid Until | Place of Issue             |
|------------------------|-------------|---------------------------|----------------------------|
| Tristan John Kabigting |             |                           | Makati City<br>Manila      |
| Florentino Madonza     |             |                           | Makati City<br>Makati City |

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ATTY. CATALINO VICENTE L. ARABIT

NOTARY PUBLIC

Appointment No. M-56 (2021-2022)  
PTR No. 8831074; 01/04/21; Makati City  
IDP No. 194276; 01/06/21; Makati City  
ROLL NO. 40145  
23rd Floor Yuchengco Tower 2, RCBC Plaza  
6810 Ayala Avenue, Makati City