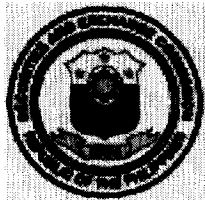




108162013002073

**SECURITIES AND EXCHANGE COMMISSION**

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines
Tel: (632) 726-0931 to 39 Fax: (632) 725-5293 Email: mis@sec.gov.ph

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Company Name RIZAL COML. BANKING CORP.
Industry Classification
Company Type Stock Corporation

Document Information

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Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered June 24, 2013
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks Amended
with letter.

COVER SHEET

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(Company's Full Name)

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(Business Address: No. Street City/ Town/ Province)

ELLA KATRINA R. MITRA

Contact Person

894-99-42

Company Telephone Number

AMENDED GENERAL INFORMATION SHEET FOR 2013

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|---|---|--|---|---|--|
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Month Day
Fiscal Year

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Month Day
Annual Meeting

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

831

Total No. Of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

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GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2013

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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE 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 CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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: 09/23/1960 |
| BUSINESS/TRADE NAME: RIZAL COMMERCIAL BANKING CORPORATION | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: 17514 | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 049-000-599-760 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Last Monday of June | WEBSITE/URL ADDRESS: www.rcbc.com |
| ACTUAL DATE OF ANNUAL MEETING: 06/24/2013 | E-MAIL ADDRESS: |
| COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City | FAX NUMBER: 894-9455 |
| COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City | TELEPHONE NUMBER(S): 894-9000 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo / Mr. Romulado V. Murcia III | SEC ACCREDITATION NUMBER (if applicable): 0007-AR-1 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Expanded Commercial Banking | INDUSTRY CLASSIFICATION: Banking |
| 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 |
| RCBC CAPITAL CORP. | 54446 | 7/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City |
| RCBC SAVINGS BANK | AS096-00449 | 18/F West Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City |
| RCBC FOREX BROKERS CORP. | A-199804737 | 8/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City |
| BANKARD INC. | 102165 | 31/F Robinsons Equitable Tower cor. ADB Ave. and Poveda St., Ortigas Center, Pasig City |
| MERCHANTS SAVINGS AND LOAN ASSOCIATION | 74138 | JP Laurel Ave. (Acacia Section) cor. Villa Abrille St., Davao City |
| NIYOG PROPERTY HOLDINGS, INC. | 200515677 | 12/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City |
| RCBC-JPL HOLDING CO., INC. (formerly JP Laurel Rural Bank) | 39929 | 2/F Pres. Laurel Bank Bldg., President Laurel Highway, Tanauan City, Batangas |
| RCBC LEASING AND FINANCE CORPORATION (formerly First Malayan Leasing and Finance Corporation) | CS200704452 | 2/F Grepallife Bldg., 221 Sen. Gil Puyat Ave., Makati City |
| RCBC INTERNATIONAL FINANCE LTD. | 959234-000-09-07-00 (Certificate of Incorporation) | Unit A, 18/F Li Dong Bldg., 9 Li Yuen St. East Central, Hong Kong |
| RCBC NORTH AMERICA (formerly RCBC California International, Inc.) | | San Diego Remit Center / Corporate Officer 8955-A Mira Mesa Blvd., San Diego, California 92126 |
| RCBC TELEMONEY EUROPE, SpA | 1518230 | Via Principe Amedeo, 7/b-c Angolo Via Massimo d'Azeglio 00187 Rome, Italy |

GIS STOCK (v. 2013)

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Page 1

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:

1.

- ☒ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering or otherwise dealing in valuable objects
☐ 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)

4. ☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐

Jewelry dealers in precious stones, who, as a business, trade in precious stone

6.

Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ 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
☐ 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

- ☐ 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:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

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 | 1,400,000,000 | 10 | 14,000,000,000.00 | | | |
| | Preferred | 200,000,000 | 10 | 2,000,000,000.00 | | | |
| TOTAL | | 1,600,000,000 | TOTAL P | 16,000,000,000.00 | | | |
| 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 |
| | 790 | Common | 874,473,053 | 336,481,593 | 10.00 | 8,744,730,530.00 | 68.53 |
| | 81 | Preferred | 341,666 | 341,666 | 10.00 | 3,416,660.00 | 0.00 |
| TOTAL | | 874,814,719 | TOTAL | TOTAL P | 8,748,147,190.00 | | |
| 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 Alien (OA) | 1 | Common | 329,819,641 | 329,819,641 | 10.00 | 3,298,196,410.00 | 25.85 |
| American (US) | 3 | Common | 71,151,606 | 100 | 10.00 | 711,516,060.00 | 5.78 |
| Chinese (CH) | 5 | Common | 214,236 | 214,235 | 10.00 | 2,142,360.00 | 0.02 |
| Australian (AU) | 1 | Common | 100 | 100 | 10.00 | 1,000.00 | 0.00 |
| British (UK) | 2 | Common | 2 | 1 | 10.00 | 20.00 | 0.00 |
| Chinese (CH) | 1 | Preferred | 416 | 416 | 10.00 | 4,160.00 | 0.00 |
| Percentage of Foreign Equity : | | 31.64% | TOTAL | 401,186,001 | TOTAL | TOTAL P | 4,011,860,010.00 |
| | | | | | TOTAL SUBSCRIBED P | 12,760,007,200.00 | |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| | 790 | Common | 874,473,053 | 10.00 | 8,744,730,530.00 | 68.53 | |
| | 81 | Preferred | 341,666 | 10.00 | 3,416,660.00 | 0.00 | |
| TOTAL | | 874,814,719 | TOTAL | P | 8,748,147,190.00 | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP | |
| Other Alien (OA) | 1 | Common | 329,819,641 | 10.00 | 3,298,196,410.00 | 25.85 | |
| American (US) | 3 | Common | 71,151,606 | 10.00 | 711,516,060.00 | 5.78 | |
| Chinese (CH) | 5 | Common | 214,236 | 10.00 | 2,142,360.00 | 0.02 | |
| Australian (AU) | 1 | Common | 100 | 10.00 | 1,000.00 | 0.00 | |
| British (UK) | 2 | Common | 2 | 10.00 | 20.00 | 0.00 | |
| Chinese (CH) | 1 | Preferred | 416 | 10.00 | 4,160.00 | 0.00 | |
| TOTAL | | 401,186,001 | TOTAL | P | 4,011,860,010.00 | | |
| | | | | | TOTAL PAID-UP P | 12,760,007,200.00 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | | | | | |
|--|-------|-------|-----|--------------|---|-------------|---|
| DIRECTORS / OFFICERS | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 1. ALFONSO T. YUCHENGCO, Filipino 47 McKinley, Forbes Park, Makati City | N | M | M | Y | N/A | N/A | 107-771-398 |
| 2. HELEN Y. DEE, Filipino 1150 Tamarind Road, Dasmarinas Village, Makati City | N | C | F | Y | N/A | C/M | 101-562-982 |
| 3. CESAR E.A. VIRATA, Filipino 105 Palm One Serendra Global City, Taguig | N | M | M | Y | N/A | N/A | 167-999-197 |
| 4. LORENZO V. TAN, Filipino No. 20 Pili Avenue, South Forbes Park, Makati City | N | M | M | Y | President / Chief Executive Officer | N/A | 900-036-442 |
| 5. WILFRIDO E. SANCHEZ, Filipino 17 Ocampo Street, Corinthian Gardens, Quezon City | N | M | M | Y | N/A | C/M | 102-096-694 |
| 6. TEODORO D. REGALA, Filipino 24 Canopus Street, Bel-Air IV, Makati City | N | M | M | Y | N/A | N/A | 125-673-089 |
| 7. MA. CELIA H. FERNANDEZ-ESTAVILLO Filipino, 29 Sampaguita St., Valle Verde 2, Pasig City | N | M | F | Y | Corporate Secretary / First Senior Vice-President | C/M | 144-289-419 |
| 8. MEDEL T. NERA, Filipino 42 Roseville St., White Plains Subdivision, Quezon City | N | M | M | Y | N/A | A/M | 113-423-143 |
| 9. TZE CHING CHAN, Chinese Flat 6D, Portofino Villas, 88 Pak To Avenue, Clearwater Bay, Kowloon, Hong Kong | N | M | M | Y | N/A | N/A | 436-953-691 |
| 10. TIM-CHIU R. LEUNG, British Room 3801, 38/F Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong | N | M | M | Y | N/A | N/A | 437-645-478 |
| 11. MINKI BRIAN HONG, American E2-2 Villa Monte Rosa, 41A Stubbs Road, Mid Levels, Hong Kong | N | M | M | Y | N/A | A/M | 434-438-444 |
| 12. FRANCIS G. ESTRADA, Filipino 45-A South Tower, Pacific Plaza Towers, Fort Bonifacio Global City, Taguig | N | M | M | Y | N/A | N/A | 217-197-087 |
| 13. ARMANDO M. MEDINA, Filipino No. 7 Dona Aurora St., Tahanan Village, Paranaque City | N | I | M | Y | N/A | A/C | 106-572-777 |
| 14. FRANCISCO C. EIZMENDI, JR., Filipino 34 Celery Drive, Valle Verde V, Pasig City | N | I | M | Y | N/A | C/C A/M | 119-132-505 |
| 15. ANTONINO L. ALINDOGAN, JR., Filipino 400 Molave Dr. cor. Dao Street, Ayala-Alabang Village, Muntinlupa City | N | I | M | Y | N/A | C/M | 108-165-345 |

INSTRUCTIONS:

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 EXECUTIVE 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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDE R | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------|-------|-----|---------------------|---|----------------|---|
| 1. REDENTOR C. BANCOD, Filipino 70 MT. FAIRWEATHER ST., FILINVEST I, BATASAN HILLS, QUEZON CITY | N | N/A | M | N | Senior Executive Vice- President | - | 159845157 |
| 2. JOSE EMMANUEL U. HILADO, Filipino 20 BAGO ST., ALABANG HILLS VILLAGE MUNTILUPA CITY | N | N/A | M | N | Senior Executive Vice- President | - | 117707275 |
| 3. ISMAEL R. SANDIG, Filipino BLK 1 LOT 13 R. SILAYAN ST., B F RESORT, LAS PINAS | N | N/A | M | N | Senior Executive Vice- President | - | 123097132 |
| 4. ALFREDO S. DEL ROSARIO, JR., Filipino 33 POSEIDON ST., ACROPOLIS GREENS SUBDIVISION, QUEZON CITY | N | N/A | M | Y | Executive Vice- President | - | 108160980 |
| 5. JOHN THOMAS G. DEVERAS, Filipino 1017 PRINCE PLAZA 1, 101 DELA ROSA ST. LEGASPI VILLAGE, MAKATI CITY | N | N/A | M | N | Executive Vice- President | - | 106904234 |
| 6. MICHELANGELO R. AGUILAR, Filipino 171 BATANGAS WEST ST. AYALA ALABANG VILLAGE, MUNTINLUPA | N | N/A | M | N | First Senior Vice- President | - | 106903418 |
| 7. MANUEL G. AHYONG, JR., Filipino 66 MANILA BAY DRIVE, SOUTHBAY SUBDIVISION, SUCAT, PARANAQUE CITY | N | N/A | M | N | First Senior Vice- President | - | 122322314 |
| 8. ROGELIO P. DAYRIT, Filipino 835 RUBY STREET, POSADAS VILLAGE, MUNTINLUPA | N | N/A | M | N | First Senior Vice- President | - | 106571955 |
| 9. MICHAEL O. DE JESUS, Filipino 1849 SAGU ST., DASMARINAS VILLAGE, MAKATI | N | N/A | M | N | First Senior Vice- President | - | 187126694 |
| 10. LOURDES BERNADETTE M. FERRER, Filipino 21 Wack Wack Street, MANDALUYONG | N | N/A | F | N | First Senior Vice- President | - | 126811759 |
| 11. JOHN P. GO, Filipino 2615 ESPIRITU ST., SINGALONG, MANILA | N | N/A | M | N | First Senior Vice- President | - | 115753170 |
| 12. ELI D. LAO, Filipino UNIT T9 WOODSIDE HOMES, DONA HEMADY ST., QUEZON CITY | N | N/A | M | N | First Senior Vice- President | - | 106572470 |
| 13. ANA LUISA S. LIM, Filipino 9 LANCASTER ST. HILLSBOROUGH, ALABANG VILLAGE, MUNTINLUPA | N | N/A | F | N | First Senior Vice- President | - | 123371520 |
| 14. REGINO V. MAGNO, Filipino 15 GENEVA ST. PROVIDENT VILLAGE, MARIKINA CITY | N | N/A | M | N | First Senior Vice- President | - | 106969811 |
| 15. REMEDIOS M. MARANAN, Filipino 613 CORCUERA ST. TONDO, MANILA | N | N/A | F | N | First Senior Vice- President | - | 126968629 |

INSTRUCTIONS:

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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DIRECTORS / OFFICERS

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------|-------|-----|-----------------|------------------------------------|----------------|---|
| 16. YASUHIRO MATSUMOTO, Japanese 8-A, The Makati Tuscany, 6751 Ayala Ave., Makati | N | N/A | M | N | First Senior Vice- President | - | 909527526 |
| 17. REYNALDO P. ORSOLINO, Filipino Unit B-20 Casa Verde Townhomes, Valle Verde I, Lanuza Avenue, Pasig | N | N/A | M | N | First Senior Vice- President | - | 138050738 |
| 18. CYNTHIA P. SANTOS, Filipino 57 J. DELGADO ST. BF HOMES, QUEZON CITY | N | N/A | F | N | First Senior Vice- President | - | 104618811 |
| 19. ZENAIDA F. TORRES, Filipino 4644F ARANDA STREET M. DELA PAZ VILLAGE, MAKATI | N | N/A | F | N | First Senior Vice- President | - | 106573680 |
| 20. EDGAR ANTHONY B. VILLANUEVA, Filipino Unit 8L Hidalgo Tower, Hidalgo Place, Rockwell Center, Makati | N | N/A | M | Y | First Senior Vice- President | - | 188233323 |
| 21. BRIGITTE B. CAPINA, Filipino A0431 PAOVILLE, FORT BONIFACIO, MAKATI | N | N/A | F | N | Senior Vice President | - | 106571525 |
| 22. ARSENIO L. CHUA, Filipino 110 ISAROG STREET, STA. MESA HEIGHTS, QUEZON CITY | N | N/A | M | N | Senior Vice President | - | 126977734 |
| 23. CLARO PATRICIO L. CONTRERAS, Filipino UNIT 174 KAIMITOVILLE, KAIMITO STREET, VALLE VERDE 2, PASIG | N | N/A | M | N | Senior Vice President | - | 117696752 |
| 24. RAFAEL ALOYSIUS M. DAYRIT, Filipino 149 Rodeo Drive, Corinthian Hills, Quezon City | N | N/A | M | N | Senior Vice President | - | 107187860 |
| 25. DOMINGO P. DAYRO, JR., Filipino 38 GENERAL ST., AREA 6, VETERANS VILLAGE, BRGY. HOLY SPIRIT, QUEZON CITY | N | N/A | M | N | Senior Vice President | - | 200383813 |
| 26. SABINO MAXIMIANO O. ECO, Filipino 317 BELTRAN STREET, BALUT, TONDO, MANILA | N | N/A | M | N | Senior Vice President | - | 126976237 |
| 27. GERALD O. FLORENTINO, Filipino 2301-A, THREE SALCEDO PLACE, TORDESILLAS ST. SALCEDO VILL. MAKATI | N | N/A | M | N | Senior Vice President | - | 101867769 |
| 28. REMO ROMULO M. GARROVILLO, JR., Filipino 1119 Jasmin St, La Colina Village, Mabugan, Antipolo | N | N/A | M | N | Senior Vice President | - | 204011649 |
| 29. JENNIE F. LANSANG, Filipino 8082A ESTRELLA AVENUE, SAN ANTONIO VILLAGE, MAKATI | N | N/A | F | N | Senior Vice President | - | 117703992 |
| 30. ZENAIDES R. LAPERA, Filipino 15-9 JOCELYN ST. STA. MARIA II BALIBAGO, ANGELES | N | N/A | F | N | Senior Vice President | - | 106572497 |

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|---|-------|-------|-----|---------------------|---------------------------|----------------|---|
| DIRECTORS / OFFICERS | | | | | | | |
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| 31. VIVIEN I. LUGO-MACASAET, Filipino 34 SAVIO HOMES, BETTER LIVING SUBDIVISION PARANAQUE CITY | N | N/A | F | N | Senior Vice- President | - | 107167075 |
| 32. JANE N. MANAGO, Filipino 16 PARIÑAS ST., PROJECT 8, QUEZON | N | N/A | F | N | Senior Vice- President | - | 100929431 |
| 33. CARLOS CESAR B. MERCADO, Filipino 6-B AQUARIUS ST. BEL-AIR VILLAGE, MAKATI | N | N/A | M | N | Senior Vice- President | - | 101777093 |
| 34. EVELYN NOLASCO, Filipino UNIT 52 SMC Court, VALLE VERDE 5, Pasig City | N | N/A | F | N | Senior Vice- President | - | 123467239 |
| 35. KOJI ONOZAWA, Japanese 21C RIZAL TOWER , ROCKWELL CENTER , MAKATI | N | N/A | M | Y | Senior Vice- President | - | 205349687 |
| 36. NESTOR O. PINEDA, Filipino Blk 1 Lot 15 A Basswood St Greenwoods Executive Village, Pasig | N | N/A | M | N | Senior Vice- President | - | 126815713 |
| 37. NANCY J. QUIOGUE, Filipino 2 Road 11 Project 8, Quezon City | N | N/A | F | N | Senior Vice- President | - | 126967467 |
| 38. RAFAEL ANDRES R. REYES, Filipino 50 9TH STREET NEW MANILA ROLLING HILLS, QUEZON CITY | N | N/A | M | N | Senior Vice- President | - | 909341748 |
| 39. ROWENA F. SUBIDO, Filipino 26 ARMANDO DALISAY ST. PHASE 3 BF HOMES, PARANAQUE | N | N/A | F | N | Senior Vice- President | - | 106922069 |
| 40. RAUL VICTOR B. TAN, Filipino 78 TIMES ST. WEST TRIANGLE HOMES, QUEZON CITY | N | N/A | M | N | Senior Vice- President | - | 102128372 |
| 41. ELIZABETH E. CORONEL, Filipino UNIT 12KL GREENBELT EXCELSIOR 105 C. PALANCA ST. LEGASPI VILLAGE , MAKATI | N | N/A | F | N | Senior Vice- President | - | 134812868 |
| 42. ANITA O. ABAD, Filipino 23 SCOUT SANTIAGO STREET, QUEZON CITY | N | N/A | F | N | First Vice- President | - | 106571036 |
| 43. MA. CHRISTINA P. ALVAREZ, Filipino 50 MUNICH ST., BF HOMES, PARAÑAQUE | N | N/A | F | N | First Vice- President | - | 147708879 |
| 44. ALVIN V. ANTONIO, Filipino 1 PIO CORPUZ STREET, BF HOMES II, PARANAQUE | N | N/A | M | N | First Vice- President | - | 110180166 |
| 45. MA. FELISA R. BANZON, Filipino 30 ACROPOLIS DRIVE, ACROPOLIS GREENS VILL., QUEZON CITY | N | N/A | F | N | First Vice- President | - | 106571332 |
| INSTRUCTIONS: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | |

GIS-STOCK (V.2018)

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|--|-------|-------|-----|--------------|----------------------|-------------|---|
| 46. MA. ESTRELLA G. BERNARDO, Filipino NO. 12 BLK 75 PH 3 VILLA DE CALAMBA, CALAMBA, LAGUNA | N | N/A | F | N | First Vice-President | - | 126974120 |
| 47. LALAINE I. BILAOS, Filipino 2873 PERTIERRA STREET, MAKATI | N | N/A | F | N | First Vice-President | - | 100873392 |
| 48. CONCORDIO R. BONGON, JR., Filipino 5019 BATILLER ST., PARKVIEWHOMES, SUNVALLEY, PARANAQUE | N | N/A | M | N | First Vice-President | - | 126974226 |
| 49. ENRIQUE C. BUENAFLO, Filipino 448 GEN. ORDONEZ ST., MARIKINA HEIGHTS, METRO MANILA | N | N/A | M | N | First Vice-President | - | 148789002 |
| 50. JOSE MANUEL E. CANIZA, Filipino 50 ORMOC ST. ALABANG HILLS VILLAGE, MUNTINLUPA | N | N/A | M | N | First Vice-President | - | 148789010 |
| 51. KAREN K. CANLAS, Filipino 83 DON BOSCO STREET, BETTER LIVING SUBD., PARANAQUE CITY | N | N/A | F | N | First Vice-President | - | 172261646 |
| 52. HAZEL DEANNE T. CO, Filipino 475 ELCANO STREET, BINONDO, MANILA | N | N/A | F | N | First Vice-President | - | 106571750 |
| 53. ANTONIO MANUEL E. CRUZ, JR., Filipino 28 BENITO SOLIVEN AVENUE III, LOYOLA GRAND VILLAS, QUEZON CITY | N | N/A | M | N | First Vice-President | - | 115781525 |
| 54. MA. ELIZABETH V. DELA PAZ, Filipino 7 KAPAYAPAAN ST. KAWILIHAN VILLAGE, PASIG | N | N/A | F | N | First Vice-President | - | 126975996 |
| 55. EDWIN R. ERMITA, Filipino No. 3 CASTAÑEDA ST., AFPOVAI PHASE IV, FORT BONIFACIO, TAGUIG | N | N/A | M | N | First Vice-President | - | 107189748 |
| 56. BENJAMIN E. ESTACIO, Filipino B27-L22, Cor CATANDUANES and SUMATRA STS., VINCENT HEIGHTS SUBD., MAMAY ROAD, DAVAO | N | N/A | M | N | First Vice-President | - | 155100658 |
| 57. JOEL RIZALDY G. FLOR, Filipino Lot 18-A Blk 48 Forest St., Phase 1H, Greenwoods Executive Village, Cainta | N | N/A | M | N | First Vice-President | - | 112477034 |
| 58. CARMELITA P. GALANO, Filipino 8057-A Estrella Street, San Antonio Village, Makati | N | N/A | F | N | First Vice-President | - | 123370030 |
| 59. ELIZABETH M. GOCO, Filipino 38 BARCELONA ST. VISTA VERDE VILLAGE CAINTA RIZAL | N | N/A | F | N | First Vice-President | - | 117705822 |
| 60. JOSE EDWINIEL C. GUILAS, Filipino 4 VECTOR ST., VILLAGE EAST SUBDIVISION, CAINTA, RIZAL | N | N/A | M | N | First Vice-President | - | 139323980 |

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| 61. OSCAR G. GUMABAY, Filipino 2013 ARAGON ST., SAN ISIDRO, MAKATI | N | N/A | M | N | First Vice-President | - | 107192086 |
| 62. FRANCISCO VICENTE O. HILARIO, Filipino 70 HORSESHOE DRIVE, HORSESHOE VILLAGE, QUEZON CITY | N | N/A | M | N | First Vice-President | - | 116415542 |
| 63. ERICO C. INDITA, Filipino 2025 ZAMORA ST. STA. ANA, MANILA | N | N/A | M | N | First Vice-President | - | 159167598 |
| 64. NOEL D. LARDIZABAL, Filipino NO. 707 SINAGTALA BRGY 7, LIPA | N | N/A | M | N | First Vice-President | - | 109926957 |
| 65. EDMUNDO C. LIAO, Filipino B1 L7A P. DOMINGO EXT. METROCOR VISTA GRANDE BF RESORT, LAS PINAS | N | N/A | M | N | First Vice-President | - | 106572534 |
| 66. JONATHAN EDWIN F. LUMAIN, Filipino B2 L17 CAMELLA HOMES VI, PULANG LUPA, LAS PINAS | N | N/A | M | N | First Vice-President | - | 112132423 |
| 67. NELMIDA B. MABUTAS, Filipino 360 - 21 Far East Asis Village Visayas Ext. Quezon City | N | N/A | F | N | First Vice-President | - | 109931092 |
| 68. FLORENTINO M. MADONZA, Filipino P1 BLK 34 LOT 23 14A ASHEVILLE ST. LAGUNA BEL AIR 1 DON JOSE, STA. ROSA | N | N/A | M | N | First Vice-President | - | 160302774 |
| 69. LORNA V. MARIANO, Filipino BLK 61 LOT. 2, SOLDIERS HILLS VILLAGE, MUNTINLUPA CITY | N | N/A | F | N | First Vice-President | - | 103417548 |
| 70. EDGARDO F. MIGUEL, Filipino # 10 Circon Street, Greenheights Village, Paranaque | N | N/A | M | N | First Vice-President | - | 134813087 |
| 71. GERARDO G. MIRAL, Filipino STO. ROSARIO SUBD. SAN MIGUEL PADRE GARCIA BATANGAS | N | N/A | M | N | First Vice-President | - | 134813109 |
| 72. LOIDA C. PAPILLA, Filipino 116 REAL ST., LA MEDITERRANEA SUBDIVISION, PALA PALA, DASMARINAS, CAVITE | N | N/A | F | N | First Vice-President | - | 112950401 |
| 73. CRISELDA Y. PASTORAL, Filipino 102-B9 Hampton Gardens, 100 C. Raymundo Ave., Pasig | N | N/A | F | N | First Vice-President | - | 106573885 |
| 74. ALBERTO N. PEDROSA, Filipino #8 Worcester Street, Hillsborough Village, Alabano, Muntinlupa | N | N/A | M | N | First Vice-President | - | 218730799 |
| 75. ARSILITO A. PEJO, Filipino BRGY. KALAWISAN LAPU-LAPU, CEBU | N | N/A | M | N | First Vice-President | - | 126969921 |

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|--|-------|-------|-----|-----------------|--------------------------|----------------|---|
| 76. CLARO A. PINEDA, III, Filipino 6 LIRIA CIRCLE ST. VISTA VERDE EXEC.VILLAGE, CAINTA | N | N/A | M | N | First Vice- President | - | 141422777 |
| 77. ELSIE S. RAMOS, Filipino 4297 LOTUS ROAD, SUN VALLEY SUBDIVISION, PARANAQUE | N | N/A | F | N | First Vice- President | - | 110832471 |
| 78. MA. ROSANNA M. RODRIGO, Filipino Victor Pascual Ave., Ninasville Subd., Tarlac | N | N/A | F | N | First Vice- President | - | 109658401 |
| 79. ANNA SYLVIA E. ROXAS, Filipino #39 La Naval St., Remmanville Subdivision, Better Living, Bgy. Don Bosco, Paranaque | N | N/A | F | N | First Vice- President | - | 134740085 |
| 80. FLORANTE G. SANTIAGO, Filipino 20E Fulmar St., Belisario Heights Subdv., Lanang, Davao | N | N/A | M | N | First Vice- President | - | 106573375 |
| 81. MICHELE D. SANTOS, Filipino 2116 PARAISO ST. DASMARINAS VILLAGE, MAKATI | N | N/A | F | N | First Vice- President | - | 158865682 |
| 82. RAOUL V. SANTOS, Filipino UNIT #27 EUROVILLA TOWNHOMES, 2100 NEW PANDEROS, STA. ANA, MANILA | N | N/A | M | N | First Vice- President | - | 102096974 |
| 83. CARREN T. SARIA, Filipino 1481 JP LAUREL STREET, SAN MIGUEL, MANILA | N | N/A | F | N | First Vice- President | - | 106573607 |
| 84. LIBERTINE R. SELIRIO, Filipino UNIT 12B TOWER 3 STAMFORD EXECUTIVE RESIDENCES MCKINLEY HILL, | N | N/A | F | N | First Vice- President | - | 106517457 |
| 85. JOHAN C. SO, Filipino 70 LANTANA ST. CUBAO, QUEZON CITY | N | N/A | M | N | First Vice- President | - | 156494106 |
| 86. THADDEUS ANTHONY L. TAN, Filipino UNIT # 1402, 14TH FLOOR, WEST OF AYALA CONDO # 252 SEN. GIL PUYAT AVE, | N | N/A | M | N | First Vice- President | - | 122513850 |
| 87. MA. ANGELA V. TINIO, Filipino #13 (formerly #16) ST. RITA STREET, PROVIDENT VILLAGE, MARIKINA | N | N/A | F | N | First Vice- President | - | 115396538 |
| 88. GIANNI FRANCO D. TIRADO, Filipino triniville block 1, Koronadal | N | N/A | M | N | First Vice- President | - | 177280331 |
| 89. LEA B. TORRES, Filipino 37 CASANOVA DRIVE EXT. GLORIA III SUBD., CULIAT, TANDANG SORA, QUEZON | N | N/A | F | N | First Vice- President | - | 126974218 |
| 90. EMMANUEL MARI K. VALDES, Filipino 38 GUATEMALA STREET, LOYOLA GRAND VILLAS, MARIKINA | N | N/A | M | N | First Vice- President | - | 181519562 |

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|---|-------|-------|-----|-----------------|--------------------------|----------------|---|
| 91. TEODORO ERIC C. VALENA, JR., Filipino 147 COLUMBIA STREET, PROVIDENT VILLAGE, MARIKINA | N | N/A | M | N | First Vice- President | - | 107172267 |
| 92. LOLITO S. VELASQUEZ, Filipino 8469 POINSETTIA ST. MARCELO GREEN VILLAGE, PHASE 8, PARANAQUE | N | N/A | M | N | First Vice- President | - | 117684610 |
| 93. GERALDINE M. VILLANUEVA, Filipino COR. ALPHA & PHI STS. GREENSVILLE I SUBD., BACOLOD | N | N/A | F | N | First Vice- President | - | 126977809 |
| 94. LORAN S.D. ABANILLA, Filipino 305 ALITAGTAG ST AYALA ALABANG VILLAGE MUNTINLUPA | N | N/A | M | N | Vice- PRESident | - | 123091049 |
| 95. JOSE MA. ANTONIO B. ABOLA, JR., Filipino 6 POINSETTIA ST. TAHANAN VILLAGE, PARANAQUE | N | N/A | M | N | Vice- President | - | 121160030 |
| 96. JOY PURIFICACION T. ALCANTARA, Filipino SAN ROQUE, TALISAY, CEBU | N | N/A | F | N | Vice- President | - | 126971625 |
| 97. MARISSA D. ALON, Filipino 36 Melanie Marquez St. BF Resort Village, Las Pinas | N | N/A | F | N | Vice- President | - | 106571199 |
| 98. CLINT STANLEY D. ANG, Filipino 5 Kayumanggi Street, West Triangle, Quezon City | N | N/A | M | N | Vice- President | - | 905908131 |
| 99. RUTH M. ANINON, Filipino BLK 9 LOT 20 DENMARK ST. ADELINA 2A, BIÑAN, LAGUNA | N | N/A | F | N | Vice- President | - | 134813254 |
| 100. LETICIA ARMADA, Filipino 11-C CADENA DE AMOR ST., DE CASTRO SUBDIVISION, BRGY. STA. LUCIA, PASIG | N | N/A | F | N | Vice- President | - | 149852141 |
| 101. ALVIN F. ASUNCION, Filipino C3-2A SAN FRANCISCO GARDENS, 708 BONI AVE., MANDALUYONG | N | N/A | M | N | Vice- President | - | 123091521 |
| 102. ABENER M. BALATBAT, Filipino 40 SINAG ST., MANDALUYONG CITY | N | N/A | M | N | Vice- President | - | 117486562 |
| 103. MANUEL R. BENGSON, JR., Filipino 523 SAN GABRIEL AYALA ALABANG, | N | N/A | M | N | Vice- President | - | 145373685 |
| 104. ANN KAREN L. BENJAMIN, Filipino 630 Pedro Escueta St. San Antonio Binan, Laguna | N | N/A | F | N | Vice- President | - | 218061386 |
| 105. AMANDO ANTONIO A. BOLUNIA, Filipino 3759 ASTER RD. SUN VALLEY, | N | N/A | M | N | Vice- President | - | 133816476 |

INSTRUCTIONS

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

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|--|-------|-------|-----|-----------------|--------------------|----------------|---|
| 106. CELESETE G. BONGON, Filipino Block 6 Lot 5A E. Cojuangco Street BF Resort Village, Las Pinas | N | N/A | F | N | Vice- President | - | 156644030 |
| 107. LUIS GONZAGA S. BONOAN, Filipino 47 HIDALGO ST. SAN LORENZO VILLAGE, MAKATI | N | N/A | M | N | Vice- President | - | 101838792 |
| 108. RICO M. BORGONIA, Filipino 36 VILLA SAN ANTONIO, TABADA, MAMBALING, CEBU | N | N/A | M | N | Vice- President | - | 106571420 |
| 109. ALBERTO Y. BUESER, Filipino 6884 WASHINGTON STREET, PIO DEL PILAR, MAKATI | N | N/A | M | N | Vice- President | - | 106571438 |
| 110. MARY CATHERINE T. BUNTUA, Filipino 32 MIMOSA STREET, GREENWOODS EXEC. VILLAGE, CAINTA | N | N/A | F | N | Vice- President | - | 106573576 |
| 111. MICHAEL ANTHONY C. BUSTAMANTE, Filipino B68 L6 MARIA THERESA CARLSON ST., BF RESORT VILLAGE, LAS PINAS CITY | N | N/A | M | N | Vice- President | - | 232960140 |
| 112. CHRISTINE ROSELLE O. CABACUNGAN, Filipino Bk 13 Lot 1 Carmen St., Casimiro Baytown Village, Habay, Bacoar, Cavite | N | N/A | F | N | Vice- President | - | 188343064 |
| 113. BENJAMIN L. CABRERA, Filipino 153 RIZAL AVENUE, PUERTO PRINCESA CITY, PALAWAN | N | N/A | M | N | Vice- President | - | 126974435 |
| 114. NANCY T. CACHO, Filipino 709 GONZALES ESTATE, BAESA, | N | N/A | F | N | Vice- President | - | 154333449 |
| 115. WILSON M. CALDERON, Filipino Unit 4 Phase 2, Tyrone Devt, Holy Family Village 2, Cebu City, Cebu | N | N/A | M | N | Vice- President | - | 150031255 |
| 116. MAURA R. CANTILLANA, Filipino 28 MERCEDES BENZ STREET, NOEL HOMES, PACITA COMPLEX, BINAN, | N | N/A | F | N | Vice- President | - | 106571566 |
| 117. EVELYN D. CAPUCAO, Filipino BLK 12 LOT 19 HORNBILL STREET, CAMELLA HOMES WOODHILLS, SAN | N | N/A | F | N | Vice- President | - | 126974749 |
| 118. GLORIA T. CARLOTA, Filipino 345 ROBINSON CIRCLE ROAD, UNIT C , | N | N/A | F | N | Vice- President | - | 106571591 |
| 119. MA. LORENZA S. CAUILAN, Filipino #14 Simonette delos Reyes St. BF Resort Village, Las Pinas | N | N/A | F | N | Vice- President | - | 156540311 |
| 120. NATHAN FRANCIS C. CHINCUANCO, Filipino 618 CALLE AMOR BUENA VIDA HOMES MERVILLE, PARANAQUE | N | N/A | M | N | Vice- President | - | 148789036 |

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| 121. RAYMOND ANTHONY M. CIRUJANO, Filipino No. 96 M.H. Del Pilar Street, Palatiw, Pasig | N | N/A | M | N | Vice- President | - | 215661750 |
| 122. VIVIAN Y. CO, Filipino 560 NUEVA ST., BINONDO, MANILA | N | N/A | F | N | Vice- President | - | 109213211 |
| 123. SHIRLEY S. CO, Filipino 500-20 ESCODA ST. COR. B. TUAZON ST., SAMPALOC, MANILA | N | N/A | F | N | Vice- President | - | 106573535 |
| 124. MICHELLE O. CO, Filipino 10 BAYABAS STREET, MAMBALING, CEBU | N | N/A | F | N | Vice- President | - | 109660154 |
| 125. NENER G. CONCEPCION, Filipino 41 A. MABINI ST., BRGY. DOÑA AURORA, QUEZON CITY | N | N/A | M | N | Vice- President | - | 112146180 |
| 126. URSULINA GISELA E. CORTEZ, Filipino 1855 SAN PEDRO ST. MALATE, MANILA | N | N/A | F | N | Vice- President | - | 106571841 |
| 127. RAFAEL N. CRUCILLO, Filipino 152 Matimtiman Street, Sikatuna Village, Quezon City | N | N/A | M | N | Vice- President | - | 182584230 |
| 128. CYNTHIA T. CRUZ, Filipino 398 P. DAMASO ST. VIRGEN DELAS FLORES, BALUAG, BULACAN | N | N/A | F | N | Vice- President | - | 106571875 |
| 129. MERCI F. CUARESMA, Filipino 2615 Int. 583 Callejon Q, R. Fernandez St., Gagalangin, Tondo, Manila | N | N/A | F | N | Vice- President | - | 126975523 |
| 130. MAXIMO K. CUARTERO, Filipino 37 MARK ST., FILINVEST (EAST) HOMES, ANTIPOLO CITY | N | N/A | M | N | Vice- President | - | 136705853 |
| 131. EDWARD LEO A. CUSTODIO, Filipino LOT 27 BLOCK 12 PHASE 5 PLEASANT HILLS SUBDIVISION, SAN JOSE DEL MONTE, BULACAN | N | N/A | M | N | Vice- President | - | 126975556 |
| 132. LYN L. DE GUZMAN, Filipino U611 2A BLDG. PALMDALE HEIGHTS CONDO SANDOVAL AVE. PINAGBUHATAN | N | N/A | F | N | Vice- President | - | 191519983 |
| 133. RICO M. DELA CRUZ, Filipino 39 C MAGSAYSAY ST., AFPOVAL II, TAGUIG | N | N/A | M | N | Vice- President | - | 122573182 |
| 134. FRANCISCO J. DE SILVA, Filipino #41 Bronze St. SSS village Concepcion Dos, Marikina | N | N/A | M | N | Vice- President | - | 150847575 |
| 135. JORGE B. DUNGO, Filipino 278 NAZARENO STREET, SAN ANTONIO VALLEY VI, SUCAT, PARANAQUE | N | N/A | M | N | Vice- President | - | 106572132 |
| INSTRUCTIONS: 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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|---|-------|-------|-----|-----------------|--------------------|----------------|---|
| 136. CONRADO T. DUPAYA, JR., Filipino #53 Gen. Luna St. Ampid, San Mateo Rizal | N | N/A | M | N | Vice- President | - | 152522484 |
| 137. RUBEN A. FELEBRICO, Filipino L4 B4 ST. MARTIN STREET, JONAVILLE SUBDIVISION, NOVALICHES PROPER, QUEZON CITY | N | N/A | M | N | Vice- President | - | 115783463 |
| 138. EDWIN JOHN R. FRIAS, Filipino 33 RIVERSIDE DRIVE, PROVIDENT VILLAGE, Barangay Tanong, Marikina | N | N/A | M | N | Vice- President | - | 123376567 |
| 139. MA. ESTER B. GABATIN, Filipino B44 L8 HOLYWOOD ST., GREENWOODS EXECUTIVE VILLAGE, CAINTA, RIZAL | N | N/A | F | N | Vice- President | - | 107184108 |
| 140. KENNETH MARK F. GARCIA, Filipino 24 IRONWOOD STREET, GREENWOODS EXEC. VILLAGE, CAINTA, RIZAL | N | N/A | M | N | Vice- President | - | 117704942 |
| 141. BERNICE U. GASPAS, Filipino 1 GEN. V. LIM COR. J. ABAD SANTOS LITTLE BAGUIO SAN JUAN | N | N/A | F | N | Vice- President | - | 148798086 |
| 142. VITTORIO RAOUL M. GOMEZ, Filipino 110 VALERO ST. NOBEL PLAZA COND. SALCEDO VILLAGE, MAKATI | N | N/A | M | N | Vice- President | - | 170308795 |
| 143. CRISANTO P. ILANG, Filipino 756 E. PANTALEON ST., MANDALUYONG | N | N/A | M | N | Vice- President | - | 126967338 |
| 144. JOSE S. ISON, JR., Filipino LOT 31-B, BLOCK 6, LOVE ST., ST. CATHERINE SUBD., SUCAT, PARANAQUE | N | N/A | M | N | Vice- President | - | 126339536 |
| 145. LUIS A. JACINTO, Filipino 60 BERGEN ST. NORTH FAIRVIEW PARK SUBD., QUEZON CITY | N | N/A | M | N | Vice- President | - | 101525496 |
| 146. REYNALDO ANTONIO R. JIMENEZ, Filipino 9 MULTINATIONAL AVE. COR ANDREW ST. MULTINATIONAL VILLAGE PARANAQUE | N | N/A | M | N | Vice- President | - | 107167987 |
| 147. MARIE KATHLYN E. JOSE, Filipino #1 GEN. LUNA ST. BOUNDARY USUSAN & TUKTUKAN, TAGUIG | N | N/A | F | N | Vice- President | - | 153005598 |
| 148. MA. ARLENE L. LEYCO, Filipino 5 FINLAND ST. BETTER LIVING SUBD., PARANAQUE | N | N/A | F | N | Vice- President | - | 126967902 |
| 149. ROEL L. LUSTADO, Filipino 940 BATAAN ST. SAMPALOC, MANILA | N | N/A | M | N | Vice- President | - | 205258571 |
| 150. CECILIO ENRICO P. MAGSINO, Filipino UNIT 41 VERAVILLE EXEC. TOWNHOMES, ALABANG ZAPOTE ROAD, PAMPLONA 2, LAS PINAS | N | N/A | M | N | Vice- President | - | 123379054 |

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| 151. MA. LOURDES C. MAKABALI, Filipino 21 MAGSAYSAY ST., XAVIERVILLE PH. 3, QUEZON CITY | N | N/A | F | N | Vice- President | - | 103596415 |
| 152. ROMULO F. MANUEL, Filipino P9 B6 L19 BARIETTO ST. BAHAYANG PAG- ASA SUBD. IMUS, CAVITE | N | N/A | M | N | Vice- President | - | 126968580 |
| 153. ANTONIO C. MARQUEZ, JR., Filipino 2138 ROAD 5 FABIE ESTATE STA. ANA , MANILA | N | N/A | M | N | Vice- President | - | 126814174 |
| 154. FRANCISCO J. MASIGLAT, JR., Filipino 2093 VISION ST. STA. CRUZ, MANILA | N | N/A | M | N | Vice- President | - | 123095316 |
| 155. JOSE JAYSON L. MENDOZA, Filipino Unit 826, Heleconia Bldg., Tivoli Gardens Residences, Mandaluyong | N | N/A | M | N | Vice- President | - | 181043372 |
| 156. RAFAEL A. MENDOZA, Filipino 23 CHARMING ST. BF ALMANZA , LAS | N | N/A | M | N | Vice- President | - | 106572819 |
| 157. ELLER L. MENESES, Filipino STO. NINO, SAN JUAN, APALIT, PAMPANGA | N | N/A | M | N | Vice- President | - | 126968938 |
| 158. MARIE RORECEJACK R. MESINA, Filipino BLK 2 LOT 20, BF VERAVILLE TOWNHOMES, BF HOMES INTERNATIONAL SOUTH, LAS PINAS CITY | N | N/A | F | N | Vice- President | - | 107177405 |
| 159. LINDA D. MINA, Filipino 85 Ma. Elena St., Carmel 1 Subd., Brgy Bahay Toro, Quezon City | N | N/A | F | N | Vice- President | - | 164833750 |
| 160. MARIETA O. MIRANDA, Filipino BLK. 19 LT 3 PH. I GRAND ROYALE SUBD. MALOLOS, BULACAN | N | N/A | F | N | Vice- President | - | 126969019 |
| 161. GRACE MARIE G. MONTALVO, Filipino 9193-B PATEROS ST. RIZAL | N | N/A | F | N | Vice- President | - | 126969068 |
| 162. ANGEL A. MONTE DE RAMOS, JR., Filipino 90 P. ZAMORA ST. SAN PABLO CITY, LAGUNA | N | N/A | M | N | Vice- President | - | 126969076 |
| 163. JOSEPH F. MONZON, Filipino 37 Milkyway Drive, Blue Ridge B, Quezon City | N | N/A | M | N | Vice- President | - | 110109224 |
| 164. HELEN F. MORALES, Filipino 10C Sifu St., NIA Village, Bgy San Bartolome, Quezon City | N | N/A | F | N | Vice- President | - | 126969114 |
| 165. SUZETTE Y. NG, Filipino 207 E. DELA PAZ ST., MANDALUYONG | N | N/A | F | N | Vice- President | - | 106573916 |

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| 166. VIRGINIA U. ONG, Filipino 25 ALMENDRAS STREET (Beside Almendras Compound), MABOLO, CEBU | N | N/A | F | N | Vice- President | - | 126969549 |
| 167. ROLAND R. PAITA, Filipino BLK 20 LOT 4 ZARAGOSA ST. TOWN & COUNTRY MOLINO, BACOR, CAVITE | N | N/A | M | N | Vice- President | - | 126969767 |
| 168. MARIA CHRISTINA ROSE V. PANTE, Filipino 223 B. PADILLA ST., BRGY. STA LUCIA, SAN JUAN | N | N/A | F | N | Vice- President | - | 262473417 |
| 169. MARICEL ELENA M. PERALEJO, Filipino 604 GUYABANO ST. AYALA ALABANG VILL., MUNTINLUPA | N | N/A | F | N | Vice- President | - | 911349412 |
| 170. CARLOS P. PETERSEN, Filipino Block 13, Lot 9, Issabella Homes, Bgy. San Isidro, General Santos | N | N/A | M | N | Vice- President | - | 134813359 |
| 171. MARIA LUISA M. PILORIN, Filipino 127 ALMOND DRIVE, VALLEYVIEW SUBDIVISION, PH 3, CAINTA | N | N/A | F | N | Vice- President | - | 109948790 |
| 172. DANILO G. PINEDA, Filipino 717 St. John corner St. Andrew Streets, Maries Village, San Bartolome, Novaliches, | N | N/A | M | N | Vice- President | - | 126970070 |
| 173. HONORATA V. PO, Filipino ABADILLA ST., GULANG-GULANG NORTH EMPLOYEES SUBD., LUCENA | N | N/A | F | N | Vice- President | - | 148966297 |
| 174. MICHAELANGELO C. RAMOS, Filipino 146 A. LIBRA CINCO HERMANOS INDUSTRIAL VALLEY, MARIKINA | N | N/A | M | N | Vice- President | - | 123358654 |
| 175. ERNEE A. REGALA, Filipino No. 5 Novara St., Ponticelli Hills, Molino Road, Bacoor, Cavite | N | N/A | M | N | Vice- President | - | 137012757 |
| 176. FRANCIS NICOLAS G. REYES, Filipino UNIT 3B LIROVILLE BLDG., L.P. LEVISTE ST. SALCEDO VILLAGE MAKATI | N | N/A | M | N | Vice- President | - | 213283731 |
| 177. MARIA EVANGELINE T. REYES, Filipino 12 V. IBANEZ ST. LITTLE BAGUIO, SAN JUAN | N | N/A | F | N | Vice- President | - | 132082683 |
| 178. ANA S. REYES, Filipino 16 P. ROSALES ST. PATEROS, METRO MANILA | N | N/A | F | N | Vice- President | - | 158859339 |
| 179. YVONNE A. ROQUE, Filipino B3 L4 SPRATLY CIRCLE EL SALVADOR ST. BETTER LIVING SUBD., PARANAQUE | N | N/A | F | N | Vice- President | - | 107170023 |
| 180. MA. FE P. SALAMATIN, Filipino 74 MACABAGDAL ST., CALOOCAN | N | N/A | F | N | Vice- President / Chief Compliance Officer | - | 135950819 |

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| 181. MARCOS AURELIO O. SALVADOR, Filipino 104 SAMPAGUITA ST., SONIA SUBD.BO. DELA PAZ, PASIG | N | N/A | M | N | Vice- President | - | 137259392 |
| 182. CHRISTIAN D. SAN JUAN, Filipino UNIT 325 PRINCEVILLE CONDO, S. LAUREL ST., BGY. PLEASANT HILLS, | N | N/A | M | N | Vice- President | - | 912901272 |
| 183. RENAN L. SANTOS, Filipino 37 UL ST. CITILAND TOWNHOUSES BRGY. ORANBO, PASIG | N | N/A | M | N | Vice- President | - | 910479630 |
| 184. YVONNE B. SASIN, Filipino #8 RIZAL STREET, DAVAO | N | N/A | F | N | Vice- President | - | 126971207 |
| 185. LAWRENCE C. SEE, Filipino 20-A Obudan St., Brgy. Manresa, Quezon City | N | N/A | M | N | Vice- President | - | 170279510 |
| 186. ANNA LISSA L. SELVA, Filipino LOT 2 BLOCK 2 CITRON ST., PHASE 2A, GREENWOODS EXEC. VILLAGE, CAINTA | N | N/A | F | N | Vice- President | - | 154333168 |
| 187. FRANCISCO G. SINGIAN, JR., Filipino Unit 701, Pacific Place Condominium, Pearl Drive, Ortigas Center, Pasig | N | N/A | M | N | Vice- President | - | 906817627 |
| 188. ELVIRA D. SORIANO, Filipino B 24 L22 PI-A, SAN LORENZO SOUTH COMPLEX, MALITLIT, STA. ROSA, LAGUNA | N | N/A | F | N | Vice- President | - | 131482511 |
| 189. ZENAIDA S. SOTO, Filipino 0082 EXODUS ST. AUGUSTINE VILLAGE LAWA, CALAMBA | N | N/A | F | N | Vice- President | - | 121009766 |
| 190. MA. DELILAH C. SUICO, Filipino 389 INT. P. BURGOS STREET, ALANG- ALANG, MANDAUE | N | N/A | F | N | Vice- President | - | 137023054 |
| 191. RAMON JAIME R. TABUENA, Filipino 2528 Old Panaderos St., Sta. Ana, Manila | N | N/A | M | N | Vice- President | - | 153400496 |
| 192. BRENDA S. TARUC, Filipino BLK 1 LOT 32 PHASE 2 PLUTO ST. PERPETUAL 7 VILLAGE BACOR CAVITE | N | N/A | F | N | Vice- President | - | 151450231 |
| 193. LOURDES FELIXIA T. TOJONG, Filipino 168 TOJONG BLDG. COR. ROSAL & TOJONG STS., CAMPUHAW, CEBU | N | N/A | F | N | Vice- President | - | 126971887 |
| 194. TED EDWARD R. TOLENTINO, Filipino 8772 MACAR ST. PHASE 5 MARCELO GREEN VILLAGE PARANAQUE | N | N/A | M | N | Vice- President | - | 157654195 |
| 195. VICTORIA T. TUPAZ, Filipino 2324 A ESMERALDA STREET SAN ANDRES, MANILA | N | N/A | F | N | Vice- President | - | 106573711 |
| INSTRUCTIONS: 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, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | INC'R | BOARD | SEX | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| 196. LORETO M. ULPINDO, Filipino BF L14 AND16 EMPRESS I SUBD., MARIKINA HTS., MARIKINA | N | N/A | M | N | Vice- President | - | 126972080 |
| 197. MARIA TERESA C. VELASCO, Filipino 8724 TOPACIO ST. MARCELO GREEN VILLAGE, PARANAQUE | N | N/A | F | N | Vice- President | - | 157115308 |
| 198. MA. VICTORIA P. VICTORIA, Filipino LOT 2 BLK 3 PHASE 1-C GREENWOODS EXECUTIVE VILLAGE, PASIG | N | N/A | F | N | Vice- President | - | 131263497 |
| 199. ERIC B. VICTORIA, Filipino UNIT E427 SURABAYA BLDG. RAYA GARDENS CONDOMINIUM WEST SERVICE ROAD MERVILLE, PARANAQUE | N | N/A | M | N | Vice- President | - | 161108879 |
| 200. ABELARDO B. VILLAROSA, JR., Filipino 48 ARGUILLA ST. SAN LORENZO VILLAGE, MAKATI | N | N/A | M | N | Vice- President | - | 115793256 |
| 201. ABIGAIL SUZETTE F. VIROLA, Filipino WS 217, LAKEVIEW MANORS, BAGONG CALZADA ST. USUSAN, TAGUIG | N | N/A | F | N | Vice- President | - | 199490909 |
| 202. CYNTHIA T. YUZON, Filipino 36 MONACO ST. LOYOLA GRAND VILLAS, QUEZON CITY | N | N/A | F | N | Vice- President | - | 134813607 |
| 203. PAULA FRITZIE C. ZAMORA, Filipino 809 Gamao St., Ayala Alabang Village, Muntinlupa | N | N/A | F | N | Vice- President | - | 141861130 |
| 204. ELLA KATRINA R. MITRA, Filipino 2484 Tolentino St., Pasay City | N | N/A | F | N | Assistant Vice- President / Assistant Corporate Secretary | - | 228913981 |
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INSTRUCTIONS:

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

TOTAL NUMBER OF STOCKHOLDERS: 884 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 702

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P300,836,717,049.78

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------------------|--------------------|-------------------------|------------------------|----------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 1. Pan Malayan Management & Investment Corp. Filipino 48/F RCBC Plaza, 6819 Ayala Ave., cor. Gil Puyat Ave., Makati City | Common | 537,613,632 | 5,376,136,320.00 | 42.13 | 5,376,136,320.00 | 000-137-755 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 537,613,632 | 5,376,136,320.00 | | | |
| 2. PCD Nominee Corporation (Non-Filipino) Other Alien G/F MKSE Bldg., (Stockholder of RCBC) Ayala Avenue, Makati City | Common | 329,819,641 | 3,298,196,410.00 | 25.85 | 3,298,196,410.00 | 004-774-849-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 329,819,641 | 3,298,196,410.00 | | | |
| 3. PCD Nominee Corporation Filipino G/F MKSE Bldg., (Stockholder of RCBC) Ayala Avenue, Makati City | Common | 280,494,597 | 2,804,945,970.00 | 21.98 | 2,804,945,970.00 | 004-774-849-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 280,494,597 | 2,804,945,970.00 | | | |
| 4. IFC Capitalization (Equity) Fund, L.P. American 2121 Pennsylvania Ave., N.W. Washington D.C., United States of America | Common | 71,151,505 | 711,515,050.00 | 5.58 | 711,515,050.00 | 282-903-470-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 71,151,505 | 711,515,050.00 | | | |
| 5. Sybase Equity Investments Corporation Filipino 10/F L.V. Locsin Bldg., 6752 Ayala Avenue cor. Makati Ave., Makati City | Common | 23,528,800 | 235,288,000.00 | 1.84 | 235,288,000.00 | 233-849-617-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 23,528,800 | 235,288,000.00 | | | |
| 6. Malayan Insurance Co., Inc. Filipino 4/F Yuchengco Tower, 500 Quitin Paredes St., Binondo, Manila | Common | 15,565,439 | 155,654,390.00 | 1.22 | 155,654,390.00 | 000-333-534 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 15,565,439 | 155,654,390.00 | | | |
| 7. First Nationwide Assurance Corp. Filipino 4/F Yuchengco Tower, 500 Quitin Paredes St., Binondo, Manila | Common | 3,714,413 | 37,144,130.00 | 0.29 | 37,144,130.00 | 000-799-948-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 3,714,413 | 37,144,130.00 | | | |

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 | |
| TOTAL NUMBER OF STOCKHOLDERS: | 884 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 702 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P300,838,717,049.78 | | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|---|-------------------|------------------|----------------------|------------------------|----------------------|---|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 8. AT Yuchengco Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza 6819, Ayala Avenue, Makati | Common | 3,243,871 | 32,438,710.00 | 0.25 | 32,438,710.00 | 000-521-956 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 3,243,871 | 32,438,710.00 | | | |
| 9. Bankers Assurance Corporation Filipino 4/F Tower II, L.P. Leviste cor. Gallardo St., Salcedo Village, Makati City | Common | 2,150,082 | 21,500,820.00 | 0.17 | 21,500,820.00 | 000-660-190 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 2,150,082 | 21,500,820.00 | | | |
| 10. Hydee Management & Resource Corporation Filipino 10/F Grepalife Building 221 Sen. G. Puyat Ave., Makati City | Common | 1,964,719 | 19,647,190.00 | 0.15 | 19,647,190.00 | 230-000-334-038 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,964,719 | 19,647,190.00 | | | |
| 11. Leonardo I. Siguion Reyna Filipino 6/F Citibank Center, 8741 Paseo De Roxas, Makati | Common | 1,515,938 | 15,159,380.00 | 0.12 | 15,159,380.00 | 106-212-877 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,515,938 | 15,159,380.00 | | | |
| 12. Francisco Genaro Ozamiz Lon Filipino 550 Mangga St., Juna Subd., Matina Davao City | Common | 580,500 | 5,805,000.00 | 0.05 | 5,805,000.00 | 155-436-174-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 580,500 | 5,805,000.00 | | | |
| 13. Rodolfo P. Del Rosario Filipino 201 Recolectos St., Urdaneta Village, Makati City | Common | 574,724 | 5,747,240.00 | 0.05 | 5,747,240.00 | 101-157-706 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 574,724 | 5,747,240.00 | | | |
| 14. Rizalino S. Navarro Filipino 46/F RCBC Plaza, Tower 1 Yuchengco Tower, Ayala Avenue, Makati City | Common | 260,866 | 2,608,660.00 | 0.02 | 2,608,660.00 | 106-193-608 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 260,866 | 2,608,660.00 | | | |

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 | | | | | | |
|---|-------------------|------------------|--|------------------------|--------------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: 884 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 702 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P300,836,717,049.78 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 15. Carmencita De Las Alas Concepcion Filipino 17 Tangile St., North Forbes Park, Makati City | Common | 224,490 | 2,244,900.00 | 0.02 | 2,244,900.00 | 104-450-533 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 224,490 | 2,244,900.00 | | | |
| 16. Maria Luisa L. Verano Filipino 73 Angeles St. Alabang Hills Village, Muntinlupa City | Common | 207,069 | 2,070,690.00 | 0.02 | 2,070,690.00 | 115-941-568 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 207,069 | 2,070,690.00 | | | |
| 17. Carlos De Las Alas Filipino 47 Roosevelt North Greenhills, San Juan, Manila | Common | 114,298 | 1,142,980.00 | 0.01 | 1,142,980.00 | 439-661-352-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 114,298 | 1,142,980.00 | | | |
| 18. Cornello De Las alas Filipino 47 Roosevelt North Greenhills, San Juan, Manila | Common | 114,195 | 1,141,950.00 | 0.01 | 1,141,950.00 | 439-661-072-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 114,195 | 1,141,950.00 | | | |
| 19. Frederick Chan Filipino 267 Ibanez St., Little Baguio, San Juan, Metro Manila | Common | 107,959 | 1,079,590.00 | 0.01 | 1,079,590.00 | 106-414-159-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 107,959 | 1,079,590.00 | | | |
| 20. F. Yap Securities Inc. Filipino Rm. 801, Pacific Banking Corp Bldg., 460 Rosario, Manila | Common | 100,000 | 1,000,000.00 | 0.01 | 1,000,000.00 | 000-333-165 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 100,000 | 1,000,000.00 | | | |
| 21. OTHERS (782) | Common | 2,611,900 | 26,119,000.00 | 0.20 | 26,119,000.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 2,611,900 | 26,119,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 12,756,586,380.00 | | 12,756,586,380.00 | |
| 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: | 884 |
| NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 702 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P300,836,717,049.78 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (Php) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
|--|-------------------|---------------|-------------------|------------------------|----------------------|---|
| | TYPE | NUMBER | AMOUNT (Php) | % OF OWNER- SHIP | | |
| 1. Rodolfo P. Del Rosario Filipino 201 Recoletos St., Urdaneta Village, Makati City | Preferred | 81,521 | 815,210.00 | 0.01 | 815,210.00 | 101-157-706 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 81,521 | 815,210.00 | | | |
| 2. Homer Go Filipino 1683 Dasmarinas Avenue, Dasmarinas Village, Makati | Preferred | 46,355 | 463,550.00 | 0.00 | 463,550.00 | 106-256-201 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 46,355 | 463,550.00 | | | |
| 3. Campos Lanuza & Co. Inc. Filipino 2002-B Phil. Stock Exchange Center, Ortigas, Pasig City | Preferred | 44,179 | 441,790.00 | 0.00 | 441,790.00 | 000-155-524-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 44,179 | 441,790.00 | | | |
| 4. Carmencita Concepcion Filipino 17 Tanguile, North Forbes Park, Makati City | Preferred | 31,842 | 318,420.00 | 0.00 | 318,420.00 | 104-450-533 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 31,842 | 318,420.00 | | | |
| 5. Optimum Securities Corp. Filipino 11/F EO Building, United St. cor. 2nd St. BO. Kapitolyo, Pasig City | Preferred | 16,666 | 166,660.00 | 0.00 | 166,660.00 | 000-287-524-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 16,666 | 166,660.00 | | | |
| 6. Frederick Chan Filipino 267 Ibanez St., San Juan, Manila | Preferred | 16,158 | 161,580.00 | 0.00 | 161,580.00 | 106-414-159 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 16,158 | 161,580.00 | | | |
| 7. BDO Securities Corp. Filipino 11/F JMT Corporate Cond. No. 27 ADB Ave., Ortigas, Pasig City | Preferred | 9,304 | 93,040.00 | 0.00 | 93,040.00 | 004-814-885-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,304 | 93,040.00 | | | |

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 | |
| TOTAL NUMBER OF STOCKHOLDERS: | 884 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 702 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P300,836,717,049.78 | | |

| STOCKHOLDER'S INFORMATION | | | | | | |
|--|-------------------|--------------|------------------|------------------------|----------------------|---|
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | | |
| 8. Henry Erese Filipino 364 Lavarezas St., Binondo, Manila | Preferred | 8,790 | 87,900.00 | 0.00 | 87,900.00 | 103-873-106 |
| | | | | | | |
| | TOTAL | 8,790 | 87,900.00 | | | |
| 9. Loreta Ngo Filipino 30 Jefferson St., Greenhills, San Juan | Preferred | 8,600 | 86,000.00 | 0.00 | 86,000.00 | 134-376-524 |
| | | | | | | |
| | TOTAL | 8,600 | 86,000.00 | | | |
| 10. Mandarin Securities corporation Filipino 28/F LKG Tower 6801 Ayala Ave., Makati City | Preferred | 7,583 | 75,830.00 | 0.00 | 75,830.00 | 000-359-140-000 |
| | | | | | | |
| | TOTAL | 7,583 | 75,830.00 | | | |
| 11. Luciano H. Tan Filipino 1043 Juan Luna St., Manila | Preferred | 7,309 | 73,090.00 | 0.00 | 73,090.00 | 103-871-104 |
| | | | | | | |
| | TOTAL | 7,309 | 73,090.00 | | | |
| 12. Abacus Securities Corp. Filipino 29/F PSE East Tower Ortigas, Pasig City | Preferred | 6,021 | 60,210.00 | 0.00 | 60,210.00 | 001-006-900-000 |
| | | | | | | |
| | TOTAL | 6,021 | 60,210.00 | | | |
| 13. Hans Yap Hwang Filipino 1210 Acacia Road, Dasmariñas Village, Makati City | Preferred | 5,558 | 55,580.00 | 0.00 | 55,580.00 | 132-311-879 |
| | | | | | | |
| | TOTAL | 5,558 | 55,580.00 | | | |
| 14. Tony Ang &/or Rosemarie Ang Filipino 26 A. Mabini St., Baguio City | Preferred | 5,372 | 53,720.00 | 0.00 | 53,720.00 | 000-271-000 |
| | | | | | | |
| | TOTAL | 5,372 | 53,720.00 | | | |

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 | | | | | | |
|--|-------------------|---------------|--|------------------------|----------------------|---|
| TOTAL NUMBER OF STOCKHOLDERS: 884 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 702 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P300,636,717,049.78 | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PHP) | TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS |
| | TYPE | NUMBER | AMOUNT (PHP) | % OF OWNER- SHIP | | |
| 15 Johnson Chua Sia Filipino 1430 Soler St., Sta. Cruz, Manila | Preferred | 5,000 | 50,000.00 | 0.00 | 50,000.00 | 100-810-996 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 5,000 | 50,000.00 | | | |
| 16 Rebecca C. Umail Filipino 103 Perth St., BF Homes, Las Pinas | Preferred | 3,791 | 37,910.00 | 0.00 | 37,910.00 | 100-425-086 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 3,791 | 37,910.00 | | | |
| 17 Nicasio Marin Jr., &/or Arnolfo O. Acero Filipino 2/F BPI Bldg., 1377 A Mabini St., Ermita, Manila | Preferred | 3,371 | 33,710.00 | 0.00 | 33,710.00 | 150-563-418 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 3,371 | 33,710.00 | | | |
| 18 Justina Dy Co Filipino 10 Gen. Gutierrez St., Little Baguio, San Juan | Preferred | 3,258 | 32,580.00 | 0.00 | 32,580.00 | 109-575-589 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 3,258 | 32,580.00 | | | |
| 19 Susan Cheng Filipino 3453-55 V. Mapa St., Sta. Mesa, Manila | Preferred | 2,665 | 26,650.00 | 0.00 | 26,650.00 | 100-334-235 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 2,665 | 26,650.00 | | | |
| 20 Globalinks Sec. & Stocks Filipino 706 Ayala Tower 1 Makati City | Preferred | 2,454 | 24,540.00 | 0.00 | 24,540.00 | 849-732-000 |
| | | | | | | |
| | | | | | | |
| TOTAL | | 2,454 | 24,540.00 | | | |
| 21 OTHERS (62) | Preferred | 26,285 | 262,850.00 | 0.00 | 262,850.00 | |
| | | | | | | |
| | | | | | | |
| TOTAL | | 26,285 | 262,850.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 3,420,820.00 | | 3,420,820.00 | |
| 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

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

| | |
|---|---|
| CORPORATE NAME: | RIZAL COMMERCIAL BANKING CORPORATION |
| TOTAL NUMBER OF STOCKHOLDERS: | 884 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 702 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: P300,636,717,049.78 | |
| STOCKHOLDER'S INFORMATION | |

| PARTICIPANTS UNDER PCD WHO OWN MORE THAN 5% OF THE VOTING SECURITIES (COMMON): | | |
|---|---------------|-------------------|
| Name | Shares | % of Total |
| RCBC Securities, Inc. | 200,754,978 | 15.73 |
| Citibank N.A. | 92,551,340 | 7.25 |
| The Hongkong and Shanghai Bank | 70,033,296 | 5.49 |

| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (Php) | DATE OF BOARD RESOLUTION |
|--|--|---------------------------------|
| 1.1 STOCKS | 12,234,410,194.00 | VARIOUS (See Annex "A") |
| 1.2 BONDS/COMMERCIAL PAPER (Under Treasury Department as of June 30, 2013) (Issued by Private Corporations) | <p>EURO CURRENCY Face Value: EUR 101,000.00 Book Value: EUR 107,604.72</p> <p>IDR CURRENCY Face Value: IDR 45,000,000,000.00 Book Value: IDR 45,000,345,103.00</p> <p>YEN CURRENCY Face Value: JPY 1,020,844,443.00 Book Value: JPY 949,165,971.00</p> <p>USD CURRENCY Face Value: USD 1,519,393,450.88 Book Value: USD 1,685,378,055.76</p> <p>CNY CURRENCY Face Value: USD 33,000,000.00 Book Value: USD 33,047,466.04</p> <p>SGD CURRENCY Face Value: 6,000,000.00 Book Value: 5,996,851.04</p> <p>For Regular Books - USD Face Value: Php 70,000,000.00 Book Value: Php 89,290,920.41</p> <p>For Regular Books - Peso Face Value: Php 9,221,876,762.79 Book Value: Php 10,865,847,610.68</p> | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | |
| 1.4 GOVERNMENT TREASURY BILLS | | |
| 1.5 OTHERS | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|--|---|---|
| CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| None | | | |
| 3. TREASURY SHARES | | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| None | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P7,803,742,002 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | | DATE DECLARED |
| 5.1 CASH | Approximately P0.05774 per share or a total of P19,530.00 payable to holders of Convertible Preferred Shares | | April 29, 2013 |
| | Approximately P1.00 per share or approximately P1.275 Billion payable to holders of Common Class shares and approximately P342.0 Thousand payable to holders of Preferred Class shares | | March 25, 2013 |
| | Approximately P0.05775 per share or a total of P19,750.00 payable to holders of Convertible Preferred Shares | | January 28, 2013 |
| | Approximately P0.05933 per share or a total of P20,290.00 payable to holders of Convertible Preferred Shares | | November 26, 2012 |
| | Approximately P0.0624 per share or a total of P21,100.00 payable to holders of Convertible Preferred Shares | | July 30, 2012 |
| | Approximately P0.0632 per share or a total of P21,590.00 payable to holders of convertible preferred shares | | May 28, 2012 |
| | Approximately P0.90 per share or P1.027 Billion payable to holders of Common Class shares and P308.0 Thousand payable to holders of Preferred Class shares | | March 26, 2012 |
| | Approximately P0.0649 per share or a total of approximately P26,380.00 payable to holders of Convertible Preferred Shares | | January 30, 2012 |
| | Approximately P0.0595 per share or a total of approximately P158,500.00 payable to holders of Convertible Preferred Shares | | November 02, 2011 |
| 5.2 STOCK | None | | |
| 5.3 PROPERTY | None | | |
| TOTAL | approximately P2.302 Billion | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| 15-Mar-13 | 63,650,000 | 4,073,600,000.00 | |
| Various Dates (Conversion) | None | None | |
| 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 |
| P4.918 million | 2,093 | 1,513 | 3,606 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

(STOCK CORPORATION)

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

| INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2013) | AMOUNT (Php) (CARRYING VALUE) | DATE OF BOARD RESOLUTION | DATE OF MEMBER RATIFICATION |
|--|--|--|-----------------------------------|
| SUBSIDIARIES- | | | |
| RESIDENT & NON-RESIDENT | | | |
| RCBC CAPITAL CORPORATION | 2,230,673,173 | 2-May-83 (Initial Investment) 29-Sep-97 (Subscription to additional shares) 26-Jan-04 (Additional Equity Infusion) 25-Oct-04 (Additional Capital) | |
| RCBC SAVINGS BANK | 3,190,000,000 | 25-Sep-95 (Initial Investment) 23-Feb-98 29-Sep-03 14-Dec-04 30-Jul-07 (Additional Investments) | |
| RCBC FOREX BROKERS CORP. | 150,000,000 | October 27, 1997 | |
| BANKARD, INC. | 1,000,000,000 | | |
| MERCHANTS SAVINGS AND LOAN ASSOCIATION, INC. | 992,388,751 | 30-Oct-07 | |
| NIYOG PROPERTY HOLDINGS, INC. | 388,430,827 | | |
| RCBC LEASING (Formerly FMLEP) | 687,318,040 | | |
| RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank) | 375,000,000 | 11-Feb-09 | |
| RCBC INTERNATIONAL FINANCE LTD. | 58,012,812 | 22-Nov-78 | 21-Dec-78 |
| RCBC INVESTMENT LTD. (Subsidiary of RCBC IFL) | | | |
| RCBC TELEMONEY- EUROPE | 71,796,531 | 22-Mar-95 | |
| RCBC NORTH AMERICA, INC. | 133,871,740 | 29-Apr-09 (Additional Capital Infusion) 28-Jan-91 | |
| ASSOCIATES | | | |
| LUISITA INDUSTRIAL PARK CORPORATION | 52,500,000 | 28-Aug-95 (Initial Investment) 25-Sep-95 (Increase in Investment) | |
| RCBC LAND, INC. | 921,076,443 | 10-Dec-97 | |
| RCBC REALTY CORPORATION | 1,836,221,877 | | |
| YGC CORPORATE SERVICES, INC. | 5,070,000 | 1-Sep-99 | |
| ROXAS HOLDINGS INC. | 51,000,000 | | |
| HONDA CARS PHILS., INC. | 91,050,000 | 17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment) | |
| TOTAL | 12,234,410,194 | | |

I, ELLA KATRINA R. MITRA, Assistant Corporate Secretary OF THE ABOVE-MENTIONED

(NAME)

(POSITION)

CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (28) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS _____ DAY OF AUG 15 2013, 20 _____ IN MAKATI CITY.


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN AUG 15 2013 CITY/PROVINCE, PHILIPPINES ON MAKATI CITY, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. 06146824 ISSUED ON JANUARY 3, 2013 IN MANILA CITY AND PASSPORT NO. EB7118366 VALID UNTIL JANUARY 9, 2018 AT CITY OF MANILA, PHILIPPINES


ATTY CATALINO VICENTE L. ARABIT

NOTARY PUBLIC FOR _____ **Notary Public CITY/PROVINCE**

Notarial Commission No. Appointment No M-127(2013-2014)

Commission expires on December 31, 2014

Roll of Attorney Number PTR NO 3673654, 01-04-13, Makati City

PTR No. IBP NO 915944, 01-03-13, Makati City

IBP No. _____ ROLL NO 40145

Office Address: 7th Floor Yuchengco Tower 1, RCBC Plaza

Ayala Avenue, Makati City

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