



107292015002229

**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

Barcode Page

The following document has been received:

Receiving Officer/Encoder : Jojit Licudine
Receiving Branch : SEC Head Office
Receipt Date and Time : July 29, 2015 04:36:13 PM
Received From : Head Office

Company Representative

Doc Source

Company Information

SEC Registration No. 0000017514
Company Name RIZAL COML. BANKING CORP.
Industry Classification
Company Type Stock Corporation

Document Information

Document ID 107292015002229
Document Type GENERAL INFORMATION SHEET
Document Code GIS
Period Covered June 29, 2015
No. of Days Late 0
Department CED/CFD/CRMD/MRD
Remarks

COVER SHEET

1 7 5 1 4
S.E.C. Registration Number

R I Z A L C O M M E R C I A L B A N K I N G
C O R P O R A T I O N
(Company's Full Name)

6 8 1 9 A Y A L A A V E N U E C O R N E R G I L
P U Y A T A V E N U E M A K A T I C I T Y
(Business Address: No. Street City/ Town/ Province)

JENNIFER M. BALBA
Contact Person

894-94-55
Company Telephone Number

GENERAL INFORMATION SHEET 2015

1 2 3 1
Month Day
Fiscal Year

FORM TYPE

0 6
Month Day
Annual Meeting

GSED
Secondary License Type, If Applicable

C F D
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

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks= pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2015

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: 9/23/1960
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: 29-Jun-15		E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen, Gil Puyat Avenue, Makati City, Philippines		FAX NUMBER: 519-7595
COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen, Gil Puyat Avenue, Makati City, Philippines		TELEPHONE NUMBER(S): 894-9000
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo / Ms. Maria Isabel E. Comedia		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 Savings Bank, Inc.	AS096-00449	25th and 26th Streets, Bonifacio Global City, Taguig City
Merchants Savings and Loan Assoc., Inc.	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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

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>		
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Describe nature of business:</td> <td></td> </tr> </table>	Describe nature of business:	
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</p>			
<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>			

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
	768	Common	899,685,035	181,798,128	10.00	8,996,850,350.00	64.25%
	79	Preferred	310,190	310,124	10.00	3,101,900.00	0.02%
TOTAL		899,995,225	TOTAL	TOTAL P	8,999,952,250.00		
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)	2	Common	500,009,157	198,021,349	10.00	5,000,091,570.00	35.71%
American (US)	1	Common	104	104	10.00	1,040.00	0.00%
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)	1	Common	1	1	10.00	10.00	0.00%
Austrian (AS)	1	Common	1	1	10.00	10.00	0.00%
French	1	Common	1	1	10.00	10.00	0.00%
Taiwanese	1	Common	1	1	10.00	10.00	0.00%
Chinese (CH)	1	Preferred	416	416	10.00	4,160.00	0.00%
Percentage of Foreign Equity :		TOTAL	500,224,017	TOTAL	TOTAL P	5,002,240,170.00	
				TOTAL SUBSCRIBED P	14,002,192,420.00		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	768	Common	899,100,942	10.00	8,991,009,420.00	64.21%	
	79	Preferred	310,190	10.00	3,101,900.00	0.02%	
TOTAL		899,411,132	TOTAL P	8,994,111,320.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
Other Alien (OA)	2	Common	500,593,250	10.00	5,005,932,500.00	35.75%	
American (US)	1	Common	104	10.00	1,040.00	0.00%	
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)	1	Common	1	10.00	10.00	0.00%	
Austrian (AS)	1	Common	1	10.00	10.00	0.00%	
French	1	Common	1	10.00	10.00	0.00%	
Taiwanese	1	Common	1	10.00	10.00	0.00%	
Chinese (CH)	1	Preferred	416	10.00	4,160.00	0.00%	
35.77 %		TOTAL	500,808,110	TOTAL P	5,008,081,100.00		
				TOTAL PAID-UP P	14,002,192,420.00		

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 HOLDE R	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. MARIA CELIA H. FERNANDEZ-ESTAVILLO Filipino, 29 Sampaguita St., Valle Verde 2, Pasig City	N	M	F	Y	Corporate Secretary / Executive Vice- President	C/M	144-289-419
8. MEDEL T. NERA, Filipino 42 Rosevillo 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. RICHARD G.A. WESTLAKE 5A /245 Wakefield Street, Wellington 6011, New Zealand	N	M	M	Y	N/A	N/A	458-346-757
11. JOHN LAW, France and Taiwan Apt 13-6, 163 Section 5, Nanjing East Road, Taipei, Taiwan, R.O.C.	N	M	M	Y	N/A	N/A	467-705-580
12. YUH-SHING PENG, Taiwan 17F., No.58, Sec. 2, Shuiyuan Rd., Xizhi Dist., New Taipei City 221, Taiwan	N	M	M	Y	N/A	N/A	467-790-592
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
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. 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
2. REDENTOR C. BANCOD, Filipino 70 MT. FAIRWEATHER ST., FILINVEST I, BATASAN HILLS, QUEZON CITY	N	N/A	M	N	Senior Executive Vice- President	-	159845157
3. 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
4. MICHELANGELO R. AGUILAR, Filipino 171 BATANGAS WEST ST. AYALA ALABANG VILLAGE, MUNTINLUPA	N	N/A	M	N	Executive Vice- President	-	106903418
5. MICHAEL O. DE JESUS, Filipino 1849 SAGU ST., DASMARINAS VILLAGE, MAKATI	N	N/A	M	N	Executive Vice- President	-	187126694
6. ALFREDO S. DEL ROSARIO, JR., Filipino 33 POSEIDON ST., ACROPOLIS GREENS SUBDIVISION, QUEZON CITY	N	N/A	M	Y	Executive Vice- President	-	108160980
7. MARIA CELIA H. FERNANDEZ-ESTAVILLO Filipino, 29 Sampaguita St., Valle Verde 2, Pasig City	N	M	F	Y	Corporate Secretary / Executive Vice- President	C/M	144-289-419
8. ANA LUISA S. LIM, Filipino 9 LANCASTER ST. HILLSBOROUGH, ALABANG VILLAGE, MUNTINLUPA	N	N/A	F	N	Executive Vice- President	-	123371520
9. MANUEL G. AHYONG, JR., Filipino 66 MANILA BAY DRIVE, SOUTHBAY SUBDIVISION, SUCAT, PARANAQUE CITY	N	N/A	M	N	First Senior Vice-President	-	122322314
10. RAFAEL ALOYSIUS M. DAYRIT, Filipino 149 Rodeo Drive, Corinthian Hills, Quezon City	N	N/A	M	N	First Senior Vice-President	-	107187860
11. ROGELIO P. DAYRIT, Filipino 835 RUBY STREET, POSADAS VILLAGE, MUNTINLUPA	N	N/A	M	N	First Senior Vice-President	-	106571955
12. LOURDES BERNADETTE M. FERRER, Filipino 21 Wack Wack Street, MANDALUYONG	N	N/A	F	N	First Senior Vice-President	-	126811759
13. JOHN P. GO, Filipino 2615 ESPIRITU ST., SINGALONG, MANILA	N	N/A	M	N	First Senior Vice-President	-	115753170
14. ELI D. LAO, Filipino UNIT T9 WOODSIDE HOMES, DONA HEMADY ST., QUEZON CITY	N	N/A	M	N	First Senior Vice-President	-	106572470
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
15. REGINO V. MAGNO, Filipino 15 GENEVA ST. PROVIDENT VILLAGE, MARIKINA CITY	N	N/A	M	N	First Senior Vice- President	-	106969811
16. REMEDIOS M. MARANAN, Filipino 613, CORCUERA ST. TONDO, MANILA	N	N/A	F	N	First Senior Vice-President	-	126968629
17. YASUHIRO MATSUMOTO, Japanese 8-A, The Makati Tuscany, 6751 Ayala Ave., Makati	N	N/A	M	N	First Senior Vice- President	-	909527526
18. 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
19. ROWENA F. SUBIDO, Filipino 26 ARMANDO DALISAY ST. PHASE 3 BF HOMES, PARANAQUE	N	N/A	F	N	First Senior Vice- President	-	106922069
20. RAUL VICTOR B. TAN, Filipino 78 TIMES ST. WEST TRIANGLE HOMES, QUEZON CITY	N	N/A	M	N	First Senior Vice- President	-	102128372
21. MA. CHRISTINA P. ALVAREZ, Filipino 50 MUNICH ST., BF HOMES, PARANAQUE	N	N/A	F	N	Senior Vice- President	-	147708879
22. MA. FELISA R. BANZON, Filipino 30 ACROPOLIS DRIVE, ACROPOLIS GREENS VILL., QUEZON CITY	N	N/A	F	N	Senior Vice- President	-	106571332
23. ENRIQUE C. BUENAFLOR, Filipino 448 GEN. ORDONEZ ST., MARIKINA HEIGHTS, METRO MANILA	N	N/A	M	N	Senior Vice- President	-	148789002
24. KAREN K. CANLAS, Filipino 83 DON BOSCO STREET, BETTER LIVING SUBD., PARANAQUE CITY	N	N/A	F	N	Senior Vice- President	-	172261646
25. BRIGITTE B. CAPINA, Filipino A0431 PAOVILLE, FORT BONIFACIO, MAKATI	N	N/A	F	N	Senior Vice- President	-	106571525
26. ARSENIO L. CHUA, Filipino 110 ISAROG STREET, STA. MESA HEIGHTS, QUEZON CITY	N	N/A	M	N	Senior Vice- President	-	126977734
27. CLARO PATRICIO L. CONTRERAS, Filipino UNIT 174 KAIMITOVILLE, KAIMITO STREET, VALLE VERDE 2, PASIG	N	N/A	M	N	Senior Vice- President	-	117696752
28. ELIZABETH E. CORONEL, Filipino UNIT 12KL GREENBELT EXCELSIOR 105 C. PALANCA ST. LEGASPI VILLAGE, MAKATI	N	N/A	F	N	Senior Vice- President	-	134812868

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
29. SABINO MAXIMIANO O. ECO, Filipino 317 BELTRAN STREET, BALUT, TONDO, MANILA	N	N/A	M	N	Senior Vice- President	-	126976237
30. EDWIN R. ERMITA, Filipino No. 3 CASTAÑEDA ST., AFPOVAI PHASE IV, FORT BONIFACIO, TAGUIG	N	N/A	M	N	Senior Vice- President	-	107189748
31. JENNIE F. LANSANG, Filipino 8082A ESTRELLA AVENUE, SAN ANTONIO VILLAGE, MAKATI	N	N/A	F	N	Senior Vice- President	-	117703992
32. VIVIEN I. LUGO-MACASAET, Filipino 34 SAVIO HOMES, BETTER LIVING SUBDIVISION PARANAQUE CITY	N	N/A	F	N	Senior Vice- President	-	107167075
33. 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	Senior Vice- President	-	160302774
34. JANE N. MANAGO, Filipino 16 PARIÑAS ST., PROJECT 8, QUEZON CITY	N	N/A	F	N	Senior Vice- President	-	100929431
35. CARLOS CESAR B. MERCADO, Filipino 6-B AQUARIUS ST. BEL-AIR VILLAGE, MAKATI	N	N/A	M	N	Senior Vice- President	-	101777093
36. GERARDO G. MIRAL, Filipino STO. ROSARIO SUBD.SAN MIGUEL PADRE GARCIA BATANGAS	N	N/A	M	N	Senior Vice- President	-	134813109
37. EVELYN NOLASCO, Filipino UNIT 52 SMC Court, VALLE VERDE 5, Pasig City	N	N/A	F	N	Senior Vice- President	-	123467239
38. KOJI ONOZAWA, Japanese 21C RIZAL TOWER, ROCKWELL CENTER, MAKATI	N	N/A	M	Y	Senior Vice- President	-	205349687
39. MATIAS L. PALOSO, Filipino 14 SAN RAFAEL ST., CORNER SAN ANTONIO ST. BO. KAPITOLYO	N	N/A	M	N	Senior Vice- President	-	126969817
40. LOIDA C. PAPILLA, Filipino 116 REAL ST., LA MEDITERRANEA SUBDIVISION, PALA PALA, DASMARINAS, CAVITE	N	N/A	F	N	Senior Vice- President	-	112950401
41. ALBERTO N. PEDROSA, Filipino #8 Worcester Street, Hillsborough Village, Alabang, Muntinlupa	N	N/A	M	N	Senior Vice- President	-	218730799
42. ARSILITO A. PEJO, Filipino BRGY. KALAWISAN LAPU-LAPU, CEBU	N	N/A	M	N	Senior Vice- President	-	126969921

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
43. NANCY J. QUIOGUE, Filipino 2 Road 11 Project 8, Quezon City	N	N/A	F	N	Senior Vice- President	-	126967467
44. ELSIE S. RAMOS, Filipino 4297 LOTUS ROAD, SUN VALLEY SUBDIVISION, PARANAQUE	N	N/A	F	N	Senior Vice- President	-	110832471
45. ISMAEL S. REYES, Filipino 37-B ROAD 9, PROJECT 6, QUEZON CITY	N	N/A	M	N	Senior Vice- President	-	117677120
46. STEVEN MICHAEL T. REYES, Filipino 10 CARBINE LOOP ALABANG 400 VILL, MUNTINLUPA	N	N/A	M	N	Senior Vice- President	-	149389492
47. LIBERTINE R. SELIRIO, Filipino UNIT 12B TOWER 3 STAMFORD EXECUTIVE RESIDENCES MCKINLEY HILL,	N	N/A	F	N	Senior Vice- President	-	106517457
48. MICHAEL ASHWIN S. SINGH 11-I HIDALGO AVE., HIDALGO BLDG., ROCKWELL	N	N/A	M	N	Senior Vice- President	-	175373144
49. RAOUL V. SANTOS, Filipino UNIT #27 EUROVILLA TOWNHOMES, 2100 NEW PANDEROS, STA. ANA, MANILA	N	N/A	M	N	Senior Vice- President	-	102096974
50. JOHAN C. SO, Filipino 70 LANTANA ST. CUBAO, QUEZON CITY	N	N/A	M	N	Senior Vice- President	-	156494106
51. MA. ANGELA V. TINIO, Filipino #13 (formerly #16) ST. RITA STREET, PROVIDENT VILLAGE, MARIKINA	N	N/A	F	N	Senior Vice- President	-	115396538
52. TEODORO ERIC C. VALENA, JR., Filipino 147 COLUMBIA STREET, PROVIDENT VILLAGE, MARIKINA	N	N/A	M	N	Senior Vice- President	-	107172267
53. MARISSA D. ALON, Filipino 36 Melanie Marquez St. BF Resort Village, Las Pinas	N	N/A	F	N	First Vice- President	-	106571199
54. CLINT STANLEY D. ANG, Filipino 5 Kayumanggi Street, West Triangle, Quezon City	N	N/A	M	N	First Vice- President	-	905908131
55. RUTH M. ANINON, Filipino BLK 9 LOT 20 DENMARK ST. ADELINA 2A, BIÑAN, LAGUNA	N	N/A	F	N	First Vice- President	-	134813254
56. ALVIN V. ANTONIO, Filipino 1 PIO CORPUZ STREET, BF HOMES II, PARANAQUE	N	N/A	M	N	First Vice- President	-	110180166

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
57. ALVIN F. ASUNCION, Filipino C3-2A SAN FRANCISCO GARDENS, 708 BONI AVE., MANDALUYONG	N	N/A	M	N	First Vice- President	-	123091521
58. ABENER M. BALATBAT, Filipino 40 SINAG ST., MANDALUYONG CITY	N	N/A	M	N	First Vice- President	-	117486562
59. MANUEL R. BENGSON, JR., Filipino 523 SAN GABRIEL AYALA ALABANG, ALABANG	N	N/A	M	N	First Vice- President	-	145373685
60. 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
61. LALAINE I. BILAOS, Filipino 2873 PERTIERRA STREET, MAKATI	N	N/A	F	N	First Vice- President	-	100873392
62. AMANDO ANTONIO A. BOLUNIA, Filipino 3759 ASTER RD. SUN VALLEY, PARANAQUE	N	N/A	M	N	First Vice- President	-	133816476
63. CONCORDIO R. BONGON, JR., Filipino 5019 BATILLER ST., PARKVIEWHOMES, SUNVALLEY, PARANAQUE	N	N/A	M	N	First Vice- President	-	126974226
64. LUIS GONZAGA S. BONOAN, Filipino 47 HIDALGO ST. SAN LORENZO VILLAGE, MAKATI	N	N/A	M	N	First Vice- President	-	101838792
65. SOPHIE B. BRITO, Filipino 1166 soler street, binondo, Manila	N	N/A	F	N	First Vice- President	-	171139540
66. ALBERTO Y. BUESER, Filipino 6884 WASHINGTON STREET, PIO DEL PILAR, MAKATI	N	N/A	M	N	First Vice- President	-	106571438
67. CHRISTINE ROSELLE O. CABACUNGAN, Fili Bk 13 Lot 1 Carmen St.,Casimiro Baytown Village, Habay, Bacoar, Cavite	N	N/A	F	N	First Vice- President	-	188343064
68. JOSE MANUEL E. CANIZA, Filipino 50 ORMOC ST. ALABANG HILLS VILLAGE, MUNTINLUPA	N	N/A	M	N	First Vice- President	-	148789010
69. MA. LORENZA S. CAUILAN, Filipino #14 Simonette delos Reyes St. BF Resort Village, Las Pinas	N	N/A	F	N	First Vice- President	-	156540311
70. NATHAN FRANCIS C. CHINCUANCO, Filipino 618 CALLE AMOR BUENA VIDA HOMES MERVILLE, PARANAQUE	N	N/A	M	N	First Vice- President	-	148789036
71. HAZEL DEANNE T. CO, Filipino 475 ELCANO STREET, BINONDO, MANILA	N	N/A	F	N	First Vice- President	-	106571750

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
72. SHIRLEY S. CO, Filipino 500-20 ESCODA ST. COR. B. TUAZON ST., SAMPALOC, MANILA	N	N/A	F	N	First Vice- President	-	106573535
73. VIVIAN Y. CO, Filipino 560 NUEVA ST., BINONDO, MANILA	N	N/A	F	N	First Vice- President	-	109213211
74. NENER G. CONCEPCION, Filipino 41 A. MABINI ST., BRGY. DOÑA AURORA, QUEZON CITY	N	N/A	M	N	First Vice- President	-	112146180
75. RAFAEL N. CRUCILLO, Filipino 152 Matimtiman Street, Sikatuna Village, Quezon City	N	N/A	M	N	First Vice- President	-	182584230
76. ELVIN MICHAEL T. CRUZ, Filipino B7 L14 KANSAS DR. PALOS VERDES EXEC VILLAGE, SUMULONG, ANTIPOLO	N	N/A	M	N	First Vice- President	-	221391867
77. 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
78. RICO M. DELA CRUZ, Filipino 39 C MAGSAYSAY ST., AFPOVAL II, TAGUIG	N	N/A	M	N	First Vice- President	-	122573182
79. FRANCISCO J. DE SILVA, Filipino #41 Bronze St. SSS village Concepcion Dos, Marikina	N	N/A	M	N	First Vice- President	-	150847575
80. SIMPLICIO B. DELA CRUZ, JR., Filipino BLK 3 LOT 1, PEREVILLE SUBD. PAGSABUNGAN, MANDAUE	N	N/A	M	N	Vice- President	-	176304550
81. 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
82. BERNICE U. GASPAS, Filipino 1 GEN. V. LIM COR. J. ABAD SANTOS LITTLE BAGUIO SAN JUAN	N	N/A	F	N	First Vice- President	-	148798086
83. MARLINE P. GONZALEZ 967 ASSISI ST. CITTADELLA EXEC. VILLAGE PULANG LUPA 2	N	N/A	F	N	First Vice- President	-	153974553
84. JOSE EDWINIEL C. GUILAS, Filipino 4 VECTOR ST., VILLAGE EAST SUBDIVISION, CAINTA, RIZAL	N	N/A	M	N	First Vice- President	-	139323980
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
85. FRANCISCO VICENTE O. HILARIO, Filipino 70 HORSESHOE DRIVE, HORSESHOE VILLAGE, QUEZON CITY	N	N/A	M	N	First Vice- President	-	116415542
86. NASER ANTONIO S. HUAB, Filipino 16-B CHICO ST. TOWN AND COUNTRY EXEC VILLAGE MAYAMOT ANTIPOLO CITY	N	N/A	M	N	First Vice- President	-	102088601
87. ERICO C. INDITA, Filipino 2025 ZAMORA ST. STA. ANA, MANILA	N	N/A	M	N	First Vice- President	-	159167598
88. REYNALDO ANTONIO R. JIMENEZ, Filipino 9 MULTINATIONAL AVE. COR ANDREW ST. MULTINATIONAL VILLAGE PARANAQUE	N	N/A	M	N	First Vice- President	-	107167987
89. JOSE ROY G. LAPORNO, Filipino 958 CORNER MAZO AND MARAPARA STREETS, VILLAMONTE, BACOLOD	N	N/A	M	N	First Vice- President	-	117665480
90 ARLENE LEYCO 5 FINLAND ST. BETTER LIVING SUBD.	N	N/A	F	N	First Vice- President	-	126967902
91. 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
92. JONATHAN EDWIN F. LUMAIN, Filipino B2 L17 CAMELLA HOMES VI, PULANG	N	N/A	M	N	First Vice- President	-	112132423
93. ROEL L. LUSTADO, Filipino 940 BATAAN ST. SAMPALOC, MANILA	N	N/A	M	N	First Vice- President	-	205258571
94. LORNA V. MARIANO, Filipino BLK 61 LOT. 2, SOLDIERS HILLS VILLAGE,	N	N/A	F	N	First Vice- President	-	103417548
95. JOSE JAYSON L. MENDOZA, Filipino Unit 826, Heleconia Bldg., Tivoli Gardens Residences, Mandaluyong	N	N/A	M	N	First Vice- President	-	181043372
96. EDGARDO F. MIGUEL, Filipino # 10 Circon Street, Greenheights Village, Paranaque	N	N/A	M	N	First Vice- President	-	134813087
97. MARIETA O. MIRANDA, Filipino BLK.19 LT 3 PH. I GRAND ROYALE SUBD. MALOLOS, BULACAN	N	N/A	F	N	First Vice- President	-	126969019
98. HELEN F. MORALES, Filipino 10C Siffu St., NIA Village, Bgy San Bartolome, Quezon City	N	N/A	F	N	First Vice- President	-	126969114
99. JAEHOON OH, Korean 14A SOUTH, PACIFIC PLAZA TOWER, BONIFACIO GLOBAL CITY	N	N/A	M	N	First Vice- President	-	289743731

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
100. GWENDOLYNN S. PADILLA, Filipino B115 L6 ROBINSONS HOMES EAST, ANTIPOLO CITY	N	N/A	F	N	First Vice-President	-	187236272
101. ROLAND R. PAITA, Filipino BLK 20 LOT 4 ZARAGOSA ST. TOWN & COUNTRY MOLINO, BACOR, CAVITE	N	N/A	M	N	First Vice-President	-	126969767
102. CRISelda Y. PASTORAL, Filipino 102-B9 Hampton Gardens, 100 C. Raymundo Ave., Pasig	N	N/A	F	N	First Vice-President	-	106573885
103. MARICEL ELENA M. PERALEJO, Filipino 604 GUYABANO ST. AYALA ALABANG VILL., MUNTINLUPA	N	N/A	F	N	First Vice-President	-	911349412
104. NESTOR O. PINEDA, Filipino Blk 1 Lot 15 A Basswood St Greenwoods Executive Village, Pasig	N	N/A	M	N	First Vice-President	-	126815713
105. CLARO A. PINEDA, III, Filipino 6 LIRIA CIRCLE ST. VISTA VERDE EXEC.VILLAGE, CAINTA	N	N/A	M	N	First Vice-President	-	141422777
106. HONORATA V. PO, Filipino ABADILLA ST., GULANG-GULANG NORTH EMPLOYEES SUBD., LUCENA	N	N/A	F	N	First Vice-President	-	148966297
107. MICHAELANGELO C. RAMOS, Filipino 146 A. LIBRA CINCO HERMANOS INDUSTRIAL VALLEY, MARIKINA	N	N/A	M	N	First Vice-President	-	123358654
108. FRANCIS NICOLAS G. REYES, Filipino UNIT 3B LIROVILLE BLDG., L.P. LEVISTE ST. SALCEDO VILLAGE MAKATI	N	N/A	M	N	First Vice-President	-	213283731
109. MARIA EVANGELINE T. REYES, Filipino 12 V. IBANEZ ST. LITTLE BAGUIO, SAN JUAN	N	N/A	F	N	First Vice-President	-	132082683
110. MA. ROSANNA M. RODRIGO, Filipino Victor Pascual Ave., Ninasville Subd., Tarlac	N	N/A	F	N	First Vice-President	-	109658401
111. YVONNE A. ROQUE, Filipino B3 L4 SPRATLY CIRCLE EL SALVADOR ST. BETTER LIVING SUBD., PARANAQUE	N	N/A	F	N	First Vice-President	-	107170023
112. 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

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
113. MA. FE P. SALAMATIN, Filipino 74 MACABAGDAL ST., CALOOCAN	N	N/A	F	N	First Vice-President	-	135950819
114. CARREN T. SARIA, Filipino 1481 JP LAUREL STREET, SAN MIGUEL,	N	N/A	F	N	First Vice-President	-	106573607
115. YVONNE B. SASIN, Filipino #8 RIZAL STREET, DAVAO	N	N/A	F	N	First Vice-President	-	126971207
116. ANNA LISSA L. SELVA, Filipino LOT 2 BLOCK 2 CITRON ST., PHASE 2A, GREENWOODS EXEC. VILLAGE, CAINTA	N	N/A	F	N	First Vice-President	-	154333168
117. FRANCISCO G. SINGIAN, JR., Filipino Unit 701, Pacific Place Condominium, Pearl Drive, Ortigas Center, Pasig	N	N/A	M	N	First Vice-President	-	906817627
118. ELVIRA D. SORIANO, Filipino B 24 L22 PI-A, SAN LORENZO SOUTH COMPLEX, MALITLIT, STA. ROSA, LAGUNA	N	N/A	F	N	First Vice-President	-	131482511
119. ZENAIDA S. SOTO, Filipino 0082 EXODUS ST. AUGUSTINE VILLAGE LAWA, CALAMBA	N	N/A	F	N	First Vice-President	-	121009766
120. THADDEUS ANTHONY L. TAN, Filipino UNIT # 1402, 14TH FLOOR, WEST OF AYALA CONDO # 252 SEN. GIL PUYAT AVE, MAKATI	N	N/A	M	N	First Vice-President	-	122513850
121. BRENDA S. TARUC, Filipino BLK 1 LOT 32 PHASE 2 PLUTO ST. PERPETUAL 7 VILLAGE BACOR CAVITE	N	N/A	F	N	First Vice-President	-	151450231
122. GIANNI FRANCO D. TIRADO, Filipino triniville block 1, Koronadal	N	N/A	M	N	First Vice-President	-	177280331
123. LEA B. TORRES, Filipino 37 CASANOVA DRIVE EXT. GLORIA III SUBD., CULIAT, TANDANG SORA, QUEZON CITY	N	N/A	F	N	First Vice-President	-	126974218
124. EMMANUEL MARI K. VALDES, Filipino 38 GUATEMALA STREET, LOYOLA GRAND VILLAS, MARIKINA	N	N/A	M	N	First Vice-President	-	181519562
125. MARIA TERESA C. VELASCO, Filipino 8724 TOPACIO ST. MARCELO GREEN VILLAGE, PARANAQUE	N	N/A	F	N	First Vice-President	-	157115308
126. LOLITO S. VELASQUEZ, Filipino 8469 POINSETTIA ST. MARCELO GREEN VILLAGE, PHASE 8, PARANAQUE	N	N/A	M	N	First Vice-President	-	117684610

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
127. ERIC B. VICTORIA, Filipino UNIT E427 SURABAYA BLDG. RAYA GARDENS CONDOMINIUM WEST SERVICE ROAD MERVILLE, PARANAQUE	N	N/A	M	N	First Vice- President	-	161108879
128. MA. VICTORIA P. VICTORIA, Filipino LOT 2 BLK 3 PHASE 1-C GREENWOODS EXECUTIVE VILLAGE, PASIG	N	N/A	F	N	First Vice- President	-	131263497
129. GERALDINE M. VILLANUEVA, Filipino COR. ALPHA & PHI STS. GREENSVILLE I SUBD., BACOLOD	N	N/A	F	N	First Vice- President	-	126977809
130. ABIGAIL SUZETTE F. VIROLA, Filipino WS 217, LAKEVIEW MANORS, BAGONG CALZADA ST. USUSAN, TAGUIG	N	N/A	F	N	First Vice- President	-	199490909
131. CYNTHIA T. YUZON, Filipino 36 MONACO ST. LOYOLA GRAND VILLAS, QUEZON CITY	N	N/A	F	N	First Vice- President	-	134813607
132. PAULA FRITZIE C. ZAMORA, Filipino 809 Gamao St., Ayala Alabang Village, Muntinlupa	N	N/A	F	N	First Vice- President	-	141861130
133. STEPHANIE S. ABENDANO, Filipino 179 Kanlaon Street, Barangay Maharlika, Quezon City	N	N/A	F	N	Vice- President	-	150847534
134. MARY ZENETTE T. ABLANG, Filipino LOT 1 CAPERNAUM CIRCLE CORNER JUDEA STREET, MULTINATIONAL VILLAGE, PARANAQUE	N	N/A	F	N	Vice- President	-	170985442
135. JOSE MA. ANTONIO B. ABOLA, JR. Filipino 6 POINSETTIA ST. TAHANAN VILLAGE, PARANAQUE	N	N/A	M	N	Vice- President	-	121160030
136. DAISY A. AGUILLARDO, Filipino 148 LABO STREET, STA. MESA HEIGHTS, QUEZON CITY	N	N/A	F	N	Vice- President	-	126972927
137. JOY PURIFICACION T. ALCANTARA, Filipino SAN ROQUE, TALISAY, CEBU	N	N/A	F	N	Vice- President	-	126971625
138. CHARLITO T. ALONSO, Filipino 26-A SAMPAGUITA ST. TOWN & COUNTRY	N	N/A	M	N	Vice- President	-	116041400
139. JOSEPH C. ANCHETA 28 ORTEGA STREET	N	N/A	M	N	Vice- President	-	126973379
140. LEILANI ANACLETA F. ANTONIO, Filipino B-511 BONIFACIO HIEGHTS, LAWTON AVE., TAGUIG	N	N/A	F	N	Vice- President	-	117689430

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
141. CHRISLYN C. ARCILLA, Filipino 9257 DITA ST., SAN ANTONIO VILLAGE, MAKATI	N	N/A	F	N	Vice-President	-	226271856
142. LETICIA ARMADA, Filipino 11-C CADENA DE AMOR ST., DE CASTRO SUBDIVISION, BRGY. STA. LUCIA, PASIG	N	N/A	F	N	Vice-President	-	149852141
143. MA. AMADEA D. ASUNCION PARK AVENUE MANSION, UNIT 757, PARK AVENUE, PASAY CITY	N	N/A	F	N	Vice-President	-	117643002
144. OMAR L. AYALIN, Filipino 25 CABEZAS ST. BRGY. MARILAG, PROJECT 4, QUEZON CITY	N	N/A	M	N	Vice-President	-	168605699
145. ROSELYN P. BARRETTO, Filipino 40 K VILLA CAROLINA TOWNHOUSE II, BALETE DRIVE, QUEZON CITY	N	N/A	F	N	Vice-President	-	126970062
146. BANJO E. BAUTISTA, Filipino 8 SEGOVIA ST. SERRA MONTE VILLAS, BATASAN HILLS QUEZON CITY	N	N/A	M	N	Vice-President	-	155163146
147. JESSICA O. BAUTISTA UNIT 68-F #33 BANAWA, BRGY. DOÑA JOSEFA, STA. MESA HEIGHTS	N	N/A	F	N	Vice-President	-	119407547
148. JENNY O. BAYLON 15 KAPILIGAN ST., ARANETA SUBDIVISION	N	N/A	F	N	Vice-President	-	154954778
149. CELESETE G. BONGON, Filipino Block 6 Lot 5A E. Cojuangco Street BF Resort Village, Las Pinas	N	N/A	F	N	Vice-President	-	156644030
150. FLORDELIZA S. BUNDA, Filipino 2242 FERNANDEZ STREET COR. LAGUNA EXT., GAGALANGIN, TONDO, MANILA	N	N/A	F	N	Vice-President	-	126974354
151. MARY CATHERINE T. BUNTUA, Filipino 32 MIMOSA STREET, GREENWOODS EXEC. VILLAGE, CAINTA RIZAL	N	N/A	F	N	Vice-President	-	106573576
152. 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
153. BENJAMIN L. CABRERA, Filipino 153 RIZAL AVENUE, PUERTO PRINCESA	N	N/A	M	N	Vice-President	-	126974435
154. NANCY T. CACHO, Filipino 709 GONZALES ESTATE, BAESA, CALOOCAN	N	N/A	F	N	Vice-President	-	154333449
155. 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
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
156. CHRISTIANE LAARNIE R. CANCIO, Filipino 88 GREENVIEW AVE. GREENVIEW EXEC. VILLAGE SAUYO QUEZON CITY	N	N/A	F	N	Vice-President	-	170985388
157. RENATO L. CANLAS 40-2 DONA AMBROCIA ST., DON BONIFACIO SUBD., PULUNG MARAGUL	N	N/A	M	N	Vice-President	-	126974685
158. EVELYN D. CAPUCAO, Filipino BLK 12 LOT 19 HORNBILL STREET,	N	N/A	F	N	Vice-President	-	126974749
159. ELI GRACE B. CARABEO BLK 45 LOT 2 PH2 CANON corner ORIOLE LAGUNA BEL AIR 3	N	N/A	F	N	Vice-President	-	126974033
160. LUZVIMINDA A. CARPIO, Filipino Blk 6 Lot 9 Altamonte St. Florida Villas Loma De Gato Marilao, Bulacan	N	N/A	F	N	Vice-President	-	905001874
161. MA. CARMEN M. CASACLANG, Filipino 132-B Lourdes St., Buen-Mar Subd., Manggahan, Pasig	N	N/A	F	N	Vice-President	-	143005741
162. RHODORA L. CASTRO, Filipino 2427 Bridgefield St., Parkhomes Subd. Tunasan, Muntinlupa	N	N/A	F	N	Vice-President	-	123470508
163. EUNICE L. CATARUNGAN 13 New Nitang Ave. Brgy Gulod, Novaliches QC	N	N/A	F	N	Vice-President	-	176-471-235
164. MA. LINDA C. CAYETANO Kasipagan Street, Ledesma Subd. Davao City	N	N/A	F	N	Vice-President	-	126-975-026
165. JEANIE A. CHUA, Filipino 592 MANGA AVENUE, STA. MESA, MANILA	N	N/A	F	N	Vice-President	-	101324587
166. RAYMOND ANTHONY M. CIRUJANO, Filipino No. 96 M.H. Del Pilar Street, Palatiw, Pasig	N	N/A	M	N	Vice-President	-	215661750
167. D'ANGELO T. CO 60 unit H Rosario Drive, Brgy. Immaculate Concepcion	N	N/A	M	N	Vice-President	-	203402834
168. ROMEO R. COMABIG, Filipino 823-D V. RAMA AVENUE, CEBU	N	N/A	M	N	Vice-President	-	151538994
169. CYNTHIA T. CRUZ, Filipino 398 P. DAMASO ST. VIRGEN DELAS FLORES, BALIUAG, BULACAN	N	N/A	F	N	Vice-President	-	106571875
170. LILIAN B. CRUZ, Filipino 48 DINAR ST. CAMELLA HOMES, LAS PINAS	N	N/A	F	N	Vice-President	-	171465812
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
171. ROSE ANN M. CRUZ, Filipino 6 Catalina St Phase 2D, Alabang	N	N/A	F	N	Vice-President	-	900856712
172. CRUZADO, ANNA MYCHELLE C., Filipino NO. 38 KINGFISHER ST., TREVEIA NUVALI, CANLUBANG	N	N/A	F	N	Vice-President	-	164954971
173. MERCI F. CUARESMA, Filipino 2615 Int. 583 Callejon Q, R. Fernandez St., Gagalangin, Tondo, Manila	N	N/A	F	N	Vice-President	-	126975523
174. 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
175. DENNIS I. DE VERA 332 MAJESTIC ST., MONTE VISTA, CAINTA, RIZAL	N	N/A	M	N	Vice-President	-	107188440
176. MAIA S. DEGUITO #31 L1 P. OLIVEROS ST. BARANGKA IBABA, MANDALUYONG CITY	N	N/A	F	N	Vice-President	-	216271946
177. MA. DIVINAGRACIA C. DELA CRUZ, Filipino U3A C6 SAN FRANCISCO GARDENS 708 BONI AVENUE, MANDALUYONG	N	N/A	F	N	Vice-President	-	126975961
178. JO-ANNE R. DESALES 28 A Kaimito Avenue, Town and Country Executive Village	N	N/A	F	N	Vice-President	-	189375212
179. MARIA BERNADETTE F. DIMAANDAL #13 Palo Alto St., Park Place Executive Village, Brgy San Isidro, Cainta, Rizal	N	N/A	F	N	Vice-President	-	911383279
180. MARIELLA RHEA P. DIZON, Filipino UNIT 804 CASA BARCELONA, 209 PASADENA DRIVE, SAN JUAN	N	N/A	F	N	Vice-President	-	158545347
181. CONRADO T. DUPAYA, JR., Filipino #53 Gen. Luna St. Ampid, San Mateo Rizal	N	N/A	M	N	Vice-President	-	152522484
182. ELIZABETH D. DUYAN BRGY. ILAYANG DUPAY, DIVERSION ROAD	N	N/A	F	N	Vice-President	-	109972467
183. EVANGELINE M. DY #14 St. Mary Street JPA Subdivision Brgy. Tunasan	N	N/A	F	N	Vice-President	-	188889748

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
184. ROMEO D. DY 2423-A CALLEJON J, YANGCO ST., GAGALANGIN, TONDO, METRO MANILA	N	N/A	M	N	Vice- President	-	107467079
185. NONOY B. EBORA CASA DEL BAMBINO COMPOUND BRGY ALANGILAN BATANGAS CITY	N	N/A	M	N	Vice- President	-	934880784
186. PAULINO G. ERJAS LOT 3 & 4 AVOCADO ST. PH. -8 GREENLAND SUBD..BARANGAY STA. ANA TAYTAY RIZAL	N	N/A	M	N	Vice- President	-	106969214
187. SHERWIN A.ESGUERRA B5 L7 5th St. Colorado Metro Villa Executive Village Bgy. Mapulang Lupa	N	N/A	M	N	Vice- President	-	205930509
188. CATALINO N. EUGENIO, Filipino #43-J Cor. Acuna and V. Luzon Sts. GSIS Vill. Brgy Sangandaan Proj.8, Q.C.	N	N/A	M	N	Vice- President	-	903483636
189. RUBEN A. FELEBRICO, Filipino L4 B4 ST. MARTIN STREET, JONAVILLE SUBDIVISION, NOVALICHES PROPER, QUEZON CITY	N	N/A	M	N	Vice- President	-	115783463
190. LANIE B. FERNANDEZ 46 Sunstone St. Northview 1 Subdivision, Batasan Hills	N	N/A	F	N	Vice- President	-	229950694
191. MERFEL S. FERNANDEZ ANDREA VILLAGE 2, Brgy Zone II, Cadiz City, 6121, NEGROS OCCIDENTAL	N	N/A	M	N	Vice- President	-	110323657
192. JESUS M. FERRARIS, Filipino 71 Virgo St., Sto. Nino Village Ma-a, Davao City	N	N/A	M	N	Vice- President	-	126976639
193. EDWIN JOHN R. FRIAS, Filipino 33 RIVERSIDE DRIVE,PROVIDENT VILLAGE,Barangay Tanong, Marikina	N	N/A	M	N	Vice- President	-	123376567
194. MA. ESTER B. GABATAN, Filipino B44 L8 HOLYWOOD ST., GREENWOODS EXECUTIVE VILLAGE, CAINTA, RIZAL	N	N/A	F	N	Vice- President	-	107184108
195. ROWELL B. GAGA-A, Filipino 171 ALDECOA SENIOR STREET, DARO, DUMAGUETE	N	N/A	M	N	Vice- President	-	111302195
196. KENNETH MARK F. GARCIA, Filipino 24 IRONWOOD STREET, GREENWOODS EXEC. VILLAGE, CAINTA, RIZAL	N	N/A	M	N	Vice- President	-	117704942
197. FERNANDO PASCUALITO R. GENEROSO, F 7471 WILLOW ST. MARCELO GREEN VILLAGE , PARANAQUE	N	N/A	M	N	Vice- President	-	115758811

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
198. JOSEPH G. GENTOLIA 30 GALAXY STREET, RANCHO ESTATE 3	N	N/A	M	N	Vice-President	-	117705492
199. RAYMUND C. GOLEZ, Filipino Lot 9, Blk 14, Mahogany Drive, Pacific Grand Villas, Suba-basbas, Lapu-Lapu	N	N/A	M	N	Vice-President	-	153610807
200. VITTORIO RAOUL M. GOMEZ, Filipino 110 VALERO ST. NOBEL PLAZA COND.SALCEDO VILLAGE, MAKATI	N	N/A	M	N	Vice-President	-	170308795
201. RICARDO B. GONZAGA, Filipino LOT9 BLK. 14 JOY ST. SGR. VILL. CATALUNAN GRANDE, DAVAO CITY	N	N/A	M	N	Vice-President	-	151748765
202. MARIA VIOLETA M. GONZALES, Filipino 1560 MARLBORO ST. LEONCIA VILLE, ANGELES CITY	N	N/A	F	N	Vice-President	-	123095349
203. GEORGE NEL P. GUERRERO 106 LALAINE BENNET ST., BFRV, LAS PINAS	N	N/A	M	N	Vice-President	-	140955460
204. HELOISA D. GUINTO, Filipino 21 SAN ANDRES STREET, SAN BEDA VILLAGE, BRGY. BAHAY TORO, QUEZON CITY	N	N/A	F	N	Vice-President	-	134812876
205. CRISANTO P. ILANG, Filipino 756 E. PANTALEON ST., MANDALUYONG	N	N/A	M	N	Vice-President	-	126967338
206. LUIS A. JACINTO, Filipino 60 BERGEN ST. NORTH FAIRVIEW PARK SUBD., QUEZON CITY	N	N/A	M	N	Vice-President	-	101525496
207. TRISTAN JOHN A. KABIGTING, Filipino UNIT 3G, TOWER A, KINGSWOOD CONDOMINIUM, CHINO ROCES AVE. MAKATI CITY	N	N/A	M	N	Vice-President	-	234414866
208. CHERRY C. LACHICA, Filipino #3 Datu Piang St., Koronadal City, South Cotabato	N	N/A	F	N	Vice-President	-	126967627
209. JEROME D. LAGUSTAN 39 TACLOBA ST., ALABANG HILLS, MUNTINLUPA	N	N/A	M	N	Vice-President	-	228137599
210. ARLENE O. LAZARTE, Filipino Lot 8, Blk 2, Ambrocia Subd., Bgy. Ibaba, Sta. Rosa, Laguna	N	N/A	F	N	Vice-President	-	109932198
211. JOY T. LIM, Filipino Unit 306, St. Michael Square Condominium, 8439 Mayapis, San Antonio Village, Makati	N	N/A	F	N	Vice-President	-	168814368

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
212. SANDRA S. LIM, Filipino 37 Big Horseshoe Drive., Horseshoe Village, Q.C.	N	N/A	F	N	Vice-President	-	107800355
213. RUEL A. LUSTADO 175-E A. Bonifacio St. Brgy. Kabayanan,	N	N/A	M	N	Vice-President	-	126968268
214. LOUCHELLE R. MACARAIG, Filipino C15-B Millbrae Estates, Marcelo Green Village, Paranaque	N	N/A	F	N	Vice-President	-	211794507
215. EDUARDO L. MAGCAMIT, Filipino 12 TANGALI ST. BGY. SAN JOSE, DEL MONTE, QUEZON CITY	N	N/A	M	N	Vice-President	-	153005589
216. 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
217. MA. LOURDES C. MAKABALI, Filipino 21 MAGSAYSAY ST., XAVIERVILLE PH. 3, QUEZON CITY	N	N/A	F	N	Vice-President	-	103596415
218. JOY O. MALIG B7 L5 SPRINGVILLE EXECUTIVE 2 SUBD., MOLINO 4, BACOR, CAVITE	N	N/A	F	N	Vice-President	-	178584654
219. JOCELYN A. MANGA BLK 1 LOT 8 GRANWOOD VILLAS, CHIOCO ST., BF HOMES	N	N/A	F	N	Vice-President	-	111480579
220. ROMULO F. MANUEL, Filipino P9 B6 L19 BARIETTO ST. BAHAYANG PAG-ASA SUBD. IMUS, CAVITE	N	N/A	M	N	Vice-President	-	126968580
221. ANTONIO C. MARQUEZ, JR., Filipino 2138 ROAD 5 FABIE ESTATE STA. ANA, MANILA	N	N/A	M	N	Vice-President	-	126814174
222. FRANCISCO J. MASIGLAT, JR., Filipino 2093 VISION ST. STA. CRUZ, MANILA	N	N/A	M	N	Vice-President	-	123095316
223. CLARISSA P. MENDOZA, Filipino TURQUOISE ST., LOT 26, BLOCK 21, CLUSTER 3, GRAND CENTENNIAL HOMES, CAVITE	N	N/A	F	N	Vice-President	-	154333537
224. ELLER L. MENESES, Filipino STO. NINO, SAN JUAN, APALIT,	N	N/A	M	N	Vice-President	-	126968938
225. CESARIA AILEEN R. MERCADO 156 POINCIANA ST. STA. ROSA VILL. PH4-B STA. ROSA	N	N/A	F	N	Vice-President	-	154333264

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
226. MARIE RORECE JACK 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
227. LINDA D. MINA, Filipino 85 Ma. Elena St., Carmel 1 Subd., Brgy Bahay Toro, Quezon City	N	N/A	F	N	Vice- President	-	164833750
228. ELLA KATRINA R. MITRA, Filipino 2484 Tolentino St., Pasay City	N	N/A	F	N	Vice- President /	-	228913981
229. GRACE MARIE G. MONTALVO, Filipino 9193-B PATEROS ST. RIZAL VILLAGE, MAKATI	N	N/A	-	N	Vice- President	-	126969068
230. ANGEL A. MONTE DE RAMOS, JR., Filipino 90 P. ZAMORA ST. SAN PABLO CITY,	N	N/A	M	N	Vice- President	-	126969076
231. ROBERTO L. MORADA 3190 F. ROXAS STREET, STA. ANA, MANILA 2765B CAMAYAN STREET, STA. ANA, MANILA	N	N/A	M	N	Vice- President	-	196835192
232. SUZETTE Y. NG, Filipino 207 E. DELA PAZ ST., MANDALUYONG	N	N/A	F	N	Vice- President	-	106573916
233. RODOLFO C. NICODEMUS, JR. Blk 1 Lot 29 F. Dela Costa Street, Town & Country West Subd., Molino 3	N	N/A	M	N	Vice- President	-	126969364
234. PACIFICO A. NIEVA, JR., Filipino BLK 6 LOT 21 PESO ST. VILLA CAROLINA 1, TUNASAN, MUNTINLUPA	N	N/A	M	N	Vice- President	-	112132536
235. MICHAEL G. OLIVA 12 C.P. ROMULO ST. NORTH SUSANA EXEC. VILLAGE OLD BALARA	N	N/A	M	N	Vice- President	-	906838053
236. JENNIFER M. ONA UNIT 53 COSMOPOLITAN TOWER 134 VALERO ST. SALCEDO VILLAGE	N	N/A	F	N	Vice- President	-	152779527
237. ALMA LUZ G. ORANTE, Filipino BLK.1 L38 PHII CITTA ITALIA SUBD. BUHAY NA TUBIG BACOR CAVITE	N	N/A	F	N	Vice- President	-	126812123
238. ROSSANA LEONORA H. ORTIZ C1-2D GREENHILLS GARDEN SQUARE, BONI SERRANO	N	N/A	F	N	Vice- President	-	192458703
239. MARIETTA R. OSMENA #10 WALL ST. DONA RITA VILLAGE, BANILAD CEBU CEBU CITY	N	N/A	F	N	Vice- President	-	129786286
240. MARIA CHRISTINA ROSE V. PANTE, Filipino 223 B. PADILLA ST., BRGY. STA LUCIA, SAN JUAN	N	N/A	F	N	Vice- President	-	262473417

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.
FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,
SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION
AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDE R	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
241. NOEL L. PATAJO, Filipino LOT 19 BLK 12 VICTORIA AVE. EXT. BASEVIEW HOMES, LIPA CITY	N	N/A	M	N	Vice- President	-	127244344
242. ROSITA T. PECSON, Filipino Pascual Ave., Gate-III San Sebastian Village, Tarlac City	N	N/A	F	N	Vice- President	-	102946551
243. CARLOS P. PETERSEN, Filipino Block 13, Lot 9, Issabella Homes, Bgy. San Isidro, General Santos	N	N/A	M	N	Vice- President	-	134813359
244. DANILO G. PINEDA, Filipino 717 St. John corner St. Andrew Streets, Maries Village, San Bartolome, Novaliches, Quezon City	N	N/A	M	N	Vice- President	-	126970070
245. VICENTE V. QUINTERO, III, Filipino 302 P. BURGOS ST., TACLOBAN	N	N/A	M	N	Vice- President	-	126970247
246. RAMIL S. RAMOS, Filipino 16 DAVID ST. FILINVEST HEIGHTS SUBD., QUEZON CITY	N	N/A	M	N	Vice- President	-	115789808
247. ALMA D. REYES, Filipino 3RD ST. LOT 10, BLK 11 DOLRES NOMESITE, SAN FERNANDO PAMPANGA	N	N/A	F	N	Vice- President	-	115756828
248. ANA S. REYES, Filipino 16 P. ROSALES ST. PATEROS, METRO MANILA	N	N/A	F	N	Vice- President	-	158859339
249. MICHAEL L. RICAFORT LOT 4 BLOCK 8 KARANGALAN DRIVE, GATE 2, KARANGALAN VILLAGE, CAINTA, RIZAL	N	N/A	F	N	Vice- President	-	200194905
250. HELEN T. RIVERO, Filipino 30-A JASMIN ST., MANUELA SUBD., LAS PINAS	N	N/A	F	N	Vice- President	-	126971746
251. CARLOS FRANCISCO P. ROA, Filipino Mezcal Loop corner Violeta Persa, Verdana Homes, Bacoar, Cavite	N	N/A	M	N	Vice- President	-	123096778
252. LAURINDA R. ROGERO UNIT 18 LOYOLA GRAND MANSIONS, NOVA SCOTIA ST., LOYOLA GRAND VILLAS	N	N/A	F	N	Vice- President	-	235138924
253. MA. RUBY B. SAN JOAQUIN, Filipino L8 B23 PEACH ST. Phase 8 GREENLAND EXEC. VILL STA. ANA, CAINTA RIZAL	N	N/A	F	N	Vice- President	-	126974321
254. CHRISTIAN D. SAN JUAN, Filipino UNIT 325 PRINCEVILLE CONDO, S. LAUREL ST., BGY. PLEASANT HILLS, MANDALUYONG	N	N/A	M	N	Vice- President	-	912901272
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
255. EDUARDO F. SANGIL, Filipino 35 ARIES ST. CHARRIEVILLE HOMES SUBDIVISION PHASE 2 AMPID I, SAN MATEO, RIZAL	N	N/A	M	N	Vice- President	-	134813422
256. RENAN L. SANTOS, Filipino 37 UL ST. CITILAND TOWNHOUSES BRGY. ORANBO, PASIG	N	N/A	M	N	Vice- President	-	910479630
257. IRENE T. SIH-TAN 17 ADAMS ST. GHW, SAN JUAN	N	N/A	F	N	Vice- President	-	121525728
258. RYAN ROY W. SINAON L14 ROCKVILLE COMPOUND 7, TALIPAPA,	N	N/A	M	N	Vice- President	-	147336161
259. LEONARDO V. SOLON, JR. Filipino 5048 LOYOLA DRIVE, XAVIER ESTATES, CAGAYAN DE ORO	N	N/A	M	N	Vice- President	-	134813527
260. MARIPAZ D. STA. ANA B15 L10 Ridgeview Estates Nuvali Phase 1, Canlubang, Calamba, Laguna	N	N/A	F	N	Vice- President	-	109932809
261. PAULINE S. SUA, Filipino 18-J ARAS ST., MONTE-VILLA TOWNHOMES, SAN JUAN	N	N/A	F	N	Vice- President	-	106573501
262. MA. DELILAH C. SUICO, Filipino 389 INT. P. BURGOS STREET, ALANG- ALANG, MANDAUE	N	N/A	F	N	Vice- President	-	137023054
263. RAMON JAIME R. TABUENA, Filipino 2528 Old Panaderos St., Sta. Ana, Manila	N	N/A	M	N	Vice- President	-	153400496
264. CYNTHIA S. TENORIO, Filipino 1914 M. REYES ST., BANGKAL, MAKATI	N	N/A	F	N	Vice- President	-	107056650
265. LOURDES FELIXIA T. TOJONG, Filipino 168 TOJONG BLDG. COR. ROSAL & TOJONG STS., CAMPUHAW, CEBU	N	N/A	F	N	Vice- President	-	126971887
266. NERISSA C. TOLEDO, Filipino 7584 Romero St., San Dionisio, Parañaque City	N	N/A	F	N	Vice- President	-	123098448
267. MARIA LENY P. TOLENTINO, Filipino BLK 23 LOT 17 PHASE 2 WINDWARD HILLS SUBD., DASMARINAS, CAVITE	N	N/A	F	N	Vice- President	-	201265610

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDE R	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
268. TED EDWARD R. TOLENTINO, Filipino 8772 MACAR ST. PHASE 5 MARCELO GREEN VILLAGE PARANAQUE	N	N/A	M	N	Vice- President	-	157654195
269. TERESA P. TUAZON UNIT 27 FINLAND ST., LOYOLA GRAND VILLAS	N	N/A	F	N	Vice- President	-	117674056
270. VICTORIA T. TUPAZ, Filipino 2324 A ESMERALDA STREET SAN ANDRES, MANILA	N	N/A	F	N	Vice- President	-	106573711
271. LORETO M. ULPINDO, Filipino BF L14 AND16 EMPRESS I SUBD., MARIKINA HTS., MARIKINA	N	N/A	M	N	Vice- President	-	126972080
272. IRENE CHRISTI L. URBANOZO, Filipino PUERTA PORFERIA MT. VIEW SUBD., BACOLOD CITY	N	N/A	F	N	Vice- President	-	134300250
273. JEROME T. UY 21-B G. ARANETA AVENUE DO A IMELDA	N	N/A	M	N	Vice- President	-	173894850
274. JAIME JUAN RAMON N. VALERA III 60 MADRID ST, MERVILLE PARK	N	N/A	M	N	Vice- President	-	126910795
275. MARIA RHODANA E. VALERO 8888 SAN PABLO ST. SAN ANTONIO VALLEY II, SAN ISIDRO	N	N/A	F	N	Vice- President	-	211495819
276. DENNIS R. VERGARA, Filipino 35B Mayapis St. Phase 8, Marietta Romeo Village Sta. Lucia Pasig	N	N/A	M	N	Vice- President	-	177892072
277. GRACE R. VILLAHERMOSA, Filipino ST. PAULS VILLAGE, KINALUMSAN, GUN- OB, LAPU-LAPU CITY	N	N/A	F	N	Vice- President	-	151115258
278. ABELARDO B. VILLAROSA, JR., Filipino 48 ARGUILLA ST. SAN LORENZO VILLAGE, MAKATI	N	N/A	M	N	Vice- President	-	115793256
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.							

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION	
TOTAL NUMBER OF STOCKHOLDERS:	862	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	607
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP457,905 million	

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. PCD Nominee Corporation (Non-Filipino) Other Allen G/F MKSE Bldg., (Stockholder of RCBC) Ayala Avenue, Makati City	Common	500,593,249	5,005,932,490.00	35.76%	5,005,932,490.00	004-774-849-000
	TOTAL	500,593,249	5,005,932,490.00			
2. Pan Malayan Management & Investment Corp. Filipino 48/F RCBC Plaza, 6819 Ayala Ave., cor. Gil Puyat Ave., Makati City	Common	473,963,632	4,739,636,320.00	33.86%	4,739,636,320.00	000-137-755
	TOTAL	473,963,632	4,739,636,320.00			
3. PCD Nominee Corporation Filipino G/F MKSE Bldg., (Stockholder of RCBC) Ayala Avenue, Makati City	Common	388,811,112	3,888,111,120.00	27.77%	3,888,111,120.00	004-774-849-000
	TOTAL	388,811,112	3,888,111,120.00			
4. 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	1.68%	235,288,000.00	233-849-617-000
	TOTAL		235,288,000.00			
5. AT Yuchengco Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza 6819, Ayala Avenue, Makati	Common	3,243,871	32,438,710.00	0.23%	32,438,710.00	000-521-956
	TOTAL	3,243,871	32,438,710.00			
6. ABOITIZ & COMPANY, INC. Filipino Aboltiz Corporate Center, Kasambagan, Cebu City	Common	15,565,439	155,654,390.00	0.22%	155,654,390.00	000-333-534
	TOTAL	15,565,439	155,654,390.00			
7. Hydee Management & Resource Corporation Filipino 10/F Grepalife Building 221 Sen. G. Puyat Ave., Makati City	Common	3,103,530	31,035,300.00	0.15%	31,035,300.00	230-000-334-038
	TOTAL	3,103,530	31,035,300.00			
8. Francisco Genaro Ozamiz Lon Filipino 550 Mangga St., Juna Subd., Matina Davao City	Common	600,000	6,000,000.00	0.04%	6,000,000.00	155-436-174-000
	TOTAL	600,000	6,000,000.00			

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:		862		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		607
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP457,905 million				
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		
9. Rodolfo P. Del Rosario Filipino 201 Recollectos St., Urdaneta Village, Makati City	Common	574,724	5,747,240.00	0.00	5,747,240.00	101-157-706
	TOTAL	574,724	5,747,240.00			
10. Rizalino S. Navarro Filipino 46/F RCBC Plaza, Tower 1 Yuchengco Tower,	Common	260,866	2,608,660.00	0.02	2,608,660.00	106-193-608
	TOTAL	260,866	2,608,660.00			
11. 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		2,244,900.00			
12. Maria Luisa L. Verano Filipino 73 Angeles St. Alabang Hills Village, Muntinlupa City	Common	207,069	2,070,690.00	0.01	2,070,690.00	115-941-568
	TOTAL	207,069	2,070,690.00			
13. 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			
14. Cornelio 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			
15. 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		1,079,590.00			
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:		882	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		607	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP457,905 million				
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		
16. Yang Jin Liang Filipino No. 16 Simbal St. Talayan Village Quezon City	Common	100,000	1,000,000.00	0.01	1,000,000.00	205-298-909-000
	TOTAL	100,000	1,000,000.00			
17. Josie Padilla Rufino Filipino 29 BANABA ROAD, SOUTH FORBES PARK, MAKATI CITY	Common	92,865	928,650.00	0.01%	928,650.00	109-904-754
	TOTAL	92,865	928,650.00			
18. Manuel C. Lombos &/or Meyrick J. Lombos c/o Dr. Efren A. Jamir Filipino #3 KAMIAS RD. AYALA WESTGROVE HEIGHTS, SILANG, CAVITE 4118	Common	68,574	685,740.00	0.00%	685,740.00	Not on File
	TOTAL	68,574	685,740.00			
19. Henry Erese Filipino 364 LAVEZARES ST., BINONDO, MANILA	Common	61,969	619,690.00	0.00%	619,690.00	103-873-106
	TOTAL	61,969	619,690.00			
20. Greli S. Legaspi Filipino 364 LAVEZARES ST., BINONDO, MANILA	Common	57,290	572,900.00	0.00%	572,900.00	202-520-276
	TOTAL	57,290	572,900.00			
21. OTHERS (262)	Common	2,035,794	20,357,940.00	0.00%	20,357,940.00	
	TOTAL		20,357,940.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	13,999,086,360.00	
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:	862	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	607
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	PHP457,905 million		

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. 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			
4. Campos Lanuza & Co. Inc. Filipino 2002-B Phil. Stock Exchange Center, Ortigas, Pasig City	Preferred	44,179	168,630.00	0.00	168,630.00	000-155-524-000
	TOTAL	16,863	168,630.00			
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:		862	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		607	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP457,905 million				
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 Lavezares 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, Dasmarinas 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:		862		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		607
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP457,905 million				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (Php)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (Php)			
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. 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			
17. 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			
18. 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			
19. 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			
20. Bedan Corporation Filipino BMS BANK #12 C. RAYMUNDO AVE. ROSARIO PASIG CITY	Preferred	2,100	21,000.00	0.00	21,000.00	006-803-426
	TOTAL	2,100	21,000.00			
21. OTHERS (62)	Preferred	23,816	238,160.00	0.00	238,160.00	
	TOTAL	23,816	238,160.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	3,106,060	
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: 862	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 607
TOTAL ASSETS BASED ON LATEST AUDITED FS: PHP457,905 million	
STOCKHOLDER'S INFORMATION	

PARTICIPANTS UNDER PCD WHO OWN MORE THAN 5% OF THE VOTING SECURITIES (COMMON):		
Name	Shares	% of Total
RCBC Securities, Inc.	135,043,996	9.6466%
The Hongkong and Shanghai Bank	400,052,162	28.5770%

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION
1.1 STOCKS	8,429,611,874.00	Various (See Annex A)
1.2 BONDS/COMMERCIAL PAPER (Under Treasury Dept as of June 30, 2015)	<p>EURO CURRENCY Face Value: EUR 364,000.00 Book Value: EUR 390,329.72</p> <p>YEN CURRENCY Face Value: JPY 798,921,738.00 Book Value: JPY 760,271,555.00</p> <p>USD CURRENCY Face Value: USD 1,365,778,602.75 Book Value: USD 1,463,285,874.77</p> <p>CNY CURRENCY Face Value: CNY 15,000,000.00 Book Value: CNY 15,006,894.69</p> <p>SGD CURRENCY Face Value: SGD 6,000,000.00 Book Value: SGD 5,997,329.41</p> <p>For Regular Books - USD Face Value: USD 33,000,000.00 Book Value: USD 44,449,440.74</p> <p>For Regular Books - Peso Face Value: Php 9,002,255,718.19 Book Value: Php 10,491,824,178.33</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 None		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PHP9,354 million			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED
CASH 5.1	P0.0562 per share or a total of P0.019 million payable to holders of Convertible Preferred Shares		January 27, 2014
	P1 per share or a total of P1,275.66 million payable to holders of Common Shares		March 31, 2014
	P1 per share or a total of P0.34 million payable to holders of Convertible Preferred Shares		March 31, 2014
	P0.0570 per share or a total of P0.019 million payable to holders of Convertible Preferred Shares		April 28, 2014
	P0.0536 per share or a total of P0.019 million payable to holders of Convertible Preferred Shares		July 28, 2014
	P0.0564 per share or a total of P0.019 million payable to holders of Convertible Preferred Shares		October 27, 2014
	A total of P221.57 million payable to holders of Hybrid Perpetual Securities		October 27, 2014
	A total of P221.57 million payable to holders of Hybrid Perpetual Securities		October 27, 2014
5.2 STOCK	NONE		
5.3 PROPERTY	NONE		
TOTAL		PHP 1.718 million	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
Various Dates (Conversion)	1,090	10,900	
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
P6.837 million	2,195	1,709	3,904

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

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

INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 29, 2015)	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	27-Oct-97	
MERCHANTS SAVINGS AND LOAN ASSCOIATION, INC.	992,388,751	30-Oct-07	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	687,318,040	30-Jan-2012	
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	
Total - Subsidiaries	7,889,061,047		
ASSOCIATES			
NIYOG PROPERTY HOLDINGS, INC.	388,430,827	2009	
YGC CORPORATE SERVICES, INC.	5,070,000	1-Sep-99	
ROXAS HOLDINGS INC.	56,000,000	1994 (Initial Investment)	
HONDA CARS PHILS., INC.	91,050,000	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
Total - Associates	540,550,827		
TOTAL	8,429,611,874		

I, JENNIFER M. BALBA
(Name)

ASSISTANT CORPORATE
(Position)

OF THE ABOVE-MENTIONED


DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS INFORMATION SHEET WHICH CONSISTS OF THIRTY-FIVE (35) 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 CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS JUL 29 2015 DAY OF _____, 20____ IN MAKATI CITY


(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY, PHILIPPINES ON JUL 29 2015, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMMUNITY TAX CERTIFICATE NO. 10560746 ISSUED ON 05 JANUARY 2015 AT MANILA CITY, AND DRIVER'S LICENSE NO. N02-14-02831, VALID UNTIL 31 OCTOBER 2017


ATTY. CATALINO VICENTE L. ARABIT
Notary Public
Appointment No. M-80 (2015-2016)
Commission expires on December 31, Until 31 December 2016
PTR No. 4753340; 01-06-15; Makati City
IBP No. 0983781; 01-06-15; Makati City
ROLL No. 40145
21st Floor Yuchengco Tower II, RCBC Plaza
Ayala Avenue, Makati City

NOTARY PUBLIC FOR
Notarial Commission No.
Commission expires on December 31, Until 31 December 2016
Roll of Attorney Number
PTR No.
IBP No.
Office Address:

DOC. NO.: 2
PAGE NO.: 2
BOOK NO.: 262
SERIES OF.: 20A