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Rizal Commercial Banking Corporation RCB

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

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 25, 2017

Description of the Disclosure
2017 General Information Sheet filed with the SEC in the afternoon of July 25, 2017.

Filed on behalf by:

Name	Joyce Lacson
Designation	Assistant Corporate Secretary

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)

GEORGE GILBERT G. DELA CUESTA

Contact Person

894-95-59

Company Telephone Number

GENERAL INFORMATION SHEET 2017

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.

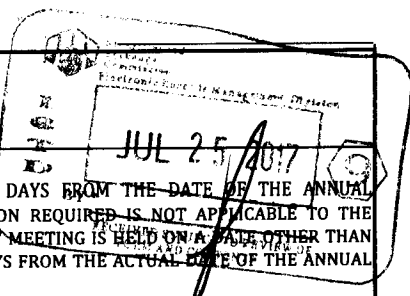
Cashier

STAMPS

Remarks= pls. Use black ink for scanning purposes

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2017
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:
SEC REGISTRATION NUMBER: 17514		December 31
DATE OF ANNUAL MEETING PER BY-LAWS: Last Monday of June		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 049-000-599-760
ACTUAL DATE OF ANNUAL MEETING: 6/27/2017 [note: June 26, 2017 (Monday) was declared a holiday]		WEBSITE/URL ADDRESS: www.rcbc.com
COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		FAX NUMBER: 519-7595
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo/Ms. Maria Isabel E. Comedia		SEC ACCREDITATION NUMBER (if applicable): 0002-FR-4
		TELEPHONE NUMBER(S): 894-9000
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>
	<p>Describe nature of business:</p>

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	1,400,000,000	10.00	14,000,000,000.00			
	preferred	200,000,000	10.00	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
	755	common	925,614,754	506,483,185	10.00	9,256,147,540.00	66.11%
	77	preferred	278,577	278,577	10.00	2,785,770.00	0.02%
TOTAL		925,893,331	TOTAL	TOTAL P	9,258,933,310.00		66.13%
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
OtherAlien(OA)	2	common	474,086,678	214,444	10.00	4,740,866,780.00	33.86%
Chinese (CH)	5	common	214,236	214,236	10.00	2,142,360.00	0.02%
American (US)	2	common	104	104	10.00	1,040.00	0.00%
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%
Taiwanese(TW)	1	common	1	1	10.00	10.00	0.00%
French (FR)	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	474,301,538	TOTAL	TOTAL P	4,743,015,380.00	33.87%
TOTAL SUBSCRIBED P						14,001,948,690.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
	755	common	925,614,754	10.00	9,256,147,540.00		66.11%
	77	preferred	278,577	10.00	2,785,770.00		0.02%
TOTAL		925,893,331	TOTAL P	9,258,933,310.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
OtherAlien(OA)	2	common	474,086,678	10.00	4,740,866,780.00		33.86%
Chinese (CH)	5	common	214,236	10.00	2,142,360.00		0.02%
American (US)	2	common	104	10.00	1,040.00		0.00%
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%
Taiwanese(TW)	1	common	1	10.00	10.00		0.00%
French (FR)	1	common	1	10.00	10.00		0.00%
Chinese (CH)	1	preferred	416	10.00	4,160.00		0.00%
33.87 %		TOTAL	474,301,538	TOTAL P	4,743,015,380.00		
TOTAL PAID-UP P					14,001,948,690.00		

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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. HELEN Y. DEE, Filipino	N	C	F	Y	N/A	
2. CESAR E.A. VIRATA, Filipino	N	M	M	Y	N/A	
3. GIL A. BUENAVENTURA, Filipino	N	M	M	Y	President & CEO	
4. TZE CHING CHAN, Chinese	N	M	M	Y	N/A	
5. RICHARD G.A. WESTLAKE, New Zealander	N	M	M	Y	N/A	
6. JOHN LAW, French and Taiwanese	N	M	M	Y	N/A	
7. YUH-SHING PENG, Taiwanese	N	M	M	Y	N/A	C/M N/M
8. FLORENTINO M. HERRERA, JR., Filipino	N	M	M	Y	N/A	
9. ARMANDO M. MEDINA, Filipino	N	I	M	Y	N/A	
10. JUAN B. SANTOS, Filipino	N	I	M	Y	N/A	
11. MELITO S. SALAZAR, JR., Filipino	N	I	M	Y	N/A	C/M A/C N/M
12. ADELITA A. VERGEL DE DIOS, Filipino	N	I	F	Y	N/A	C/C A/M N/C
13. AMB. LILIA R. BAUTISTA, Filipino	N	I	F	Y	N/A	
14. GABRIEL S. CLAUDIO, Filipino	N	I	M	Y	N/A	C/M N/M
15. VAUGHN F. MONTES, Filipino	N	I	M	Y	N/A	C/M A/M N/M
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 AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. GEORGE GILBERT G. DELA CUESTA, Filipino	N	N/A	M	N	Corporate Secretary	
17. JOYCE CORINE O. LACSON, Filipino	N	N/A	F	N	Assistant Corporate Secretary	
18. JOCELYN GRACE N. NAVATO, Filipino	N	N/A	F	N	Assistant Corporate Secretary	
19. CHESTER Y. LUY, Filipino	N	N/A	M	N	Treasurer	
5. (up to June 30, 2017) RICHARD DAVID C. FUNK II, Filipino	N	N/A	M	N	Chief Compliance Officer	
6. (starting July 1, 2017) ANA LUISA S. LIM, Filipino	N	N/A	F	N	OIC - Chief Compliance Officer	
7.						
8.						
9.						
10.						
11.						
12.						
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14.						
15.						
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: 846		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 639			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P521.193 Million					
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD Nominee Corporation (non-Filipino) Other Alien (OA) G/F MSE Building, 6767 Ayala Avenue, Makati City	common	474,086,677	4,740,866,770.00	33.86%	4,740,866,770.00
	TOTAL	474,086,677	4,740,866,770.00		
2. Pan Malayan Management & Investment Corp. Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City	common	473,963,631	4,739,636,310.00	33.85%	4,739,636,310.00
	TOTAL	473,963,631	4,739,636,310.00		
3. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Makati City	common	419,469,060	4,194,690,600.00	29.96%	4,194,690,600.00
	TOTAL	419,469,060	4,194,690,600.00		
4. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	23,528,800	235,288,000.00	1.68%	235,288,000.00
	TOTAL	23,528,800	235,288,000.00		
5. Aboitiz & Company, Inc. Filipino Aboitiz Corporate Center, Gov. Manuel A. Cinco Avenue, Kasambagan, Cebu City	common	3,103,530	31,035,300.00	0.22%	31,035,300.00
	TOTAL	3,103,530	31,035,300.00		
6. Hydee Management & Resource Corp. Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	2,173,349	21,733,490.00	0.12%	21,733,490.00
	TOTAL	2,173,349	21,733,490.00		
7. Francisco Genaro Ozamis Lon Filipino 550 Mangga Street, Juna Subdivision, Matina, Davao City	common	600,000	6,000,000.00	0.04%	6,000,000.00
	TOTAL	600,000	6,000,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			13,969,250,470.00	99.73%	
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:		846		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P521.193 Million			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	
8. Rizalino S. Navarro Filipino 46/F RCBC Plaza Yuchengco Tower, RCBC Plaza, Ayala Avenue, Makati	common	260,865	2,608,650.00	0.02%	2,608,650.00
	TOTAL	260,865	2,608,650.00		
9. A. T. Yuchengco, Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati	common	255,190	2,551,900.00	0.02%	2,551,900.00
	TOTAL	255,190	2,551,900.00		
10. Carmencita delas Alas Concepcion Filipino 17 Tanguile Street, Forbes Park, Makati, Metro Manila	common	224,490	2,244,900.00	0.02%	2,244,900.00
	TOTAL	224,490	2,244,900.00		
11. Carlos delas Alas Filipino 47 Roosevelt North, Greenhills, San Juan	common	114,298	1,142,980.00	0.01%	1,142,980.00
	TOTAL	114,298	1,142,980.00		
12. Cornelio delas Alas Filipino 47 Roosevelt North, Greenhills, San Juan	common	114,195	1,141,950.00	0.01%	1,141,950.00
	TOTAL	114,195	1,141,950.00		
13. Frederick Chan Filipino 267 Ibanez Street, Little Baguio, San Juan	common	111,677	1,116,770.00	0.01%	1,116,770.00
	TOTAL	111,677	1,116,770.00		
14. Yang Jin Liang Chinese 16 Simbal Street, Talayan Village, Quezon Ciy	common	100,000	1,000,000.00	0.01%	1,000,000.00
	TOTAL	100,000	1,000,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,807,150.00	0.08%	11,807,150.00
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:		846	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		639
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P521.193 Million			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. Josie Padilla Rufino Filipino 29 Banaba Road, South Forbes Park, Makati City	common	92,865	928,650.00	0.01%	928,650.00
	TOTAL	92,865	928,650.00		
16. Rodolfo del Rosario Filipino 201 Recoletos Street, Urdaneta Village, Makati City	preferred	81,521	815,210.00	0.01%	815,210.00
	TOTAL	81,521	815,210.00		
17. Manuel C. Lombos and/or Meyrick J. Lombos Filipino No. 3 Kamias Road, Ayala Westgrove Heights, Silang, Cavite	common	68,574	685,740.00	0.00%	685,740.00
	TOTAL	68,574	685,740.00		
18. Shuobin Yao Chinese Unit 706 Ayala Tower One & Exchange Plaza, Ayala Avenue corner Paseo de Roxas, Makati City	common	57,000	570,000.00	0.00%	570,000.00
	TOTAL	57,000	570,000.00		
19. Shuoyu Yao Chinese Unit 706 Ayala Tower One & Exchange Plaza, Ayala Avenue corner Paseo de Roxas, Makati City	common	57,000	570,000.00	0.00%	570,000.00
	TOTAL	57,000	570,000.00		
20. Josefina Padilla Rufino Filipino 29 Banaba Road, South Forbes Park, Makati City	common	54,292	542,920.00	0.00%	542,920.00
	TOTAL	54,292	542,920.00		
21. OTHERS (Indicate the number of the remaining stockholders) 826	common	1,480,383	14,803,830.00	0.12%	16,778,550.00
	preferred	197,472	1,974,720.00		
	TOTAL	1,677,855	16,778,550.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			20,891,070.00	0.15%	14,001,948,690.00
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			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	17,907,199,403.13	(pls see Annex A)	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	<i>please refer to separate sheet (Page 7 Annex A)</i>		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
<i>Please refer to separate page (Page 7 Annex B)</i>			
3. TREASURY SHARES	NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		NONE	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P24,395,007,224.68			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	<i>please refer to separate sheet (Page 7 Annex A)</i>		
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: <i>Conversion from preferred to common</i>			
DATE	NO. OF SHARES	AMOUNT	
26-Jan-17	383	3,830.00	
10-Mar-17	3029	30,290.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
DATE ISSUED:	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
DATE STARTED OPERATIONS:	Dec-62		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
11,212,619.86	2,478	1,846	4,324

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY		
CORPORATE NAME:		
RIZAL COMMERCIAL BANKING CORPORATION		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2017) USD Currency Face Value: USD 1,076,047,745.38 Book Value: USD 1,136,213,722.07 YEN Currency Face Value: JPY 443,845,412.00 Book Value: JPY 430,840,939.00 SGD Currency Face Value: SGD 6,000,000.00 Book Value: SGD 5,997,329.41 For Regular Books - USD Face Value: USD 2,000,000.00 Book Value: USD 2,813,094.12 For Regular Books -PHP Face Value: PHP 5,928,038,550.00 Book Value: PHP 6,583,678,986.77	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	P0.6495 per share or a total of P0.020 million payable to holders of Convertible Preferred Shares	January 25, 2016
	P0.0660 per share or a total of P0.019 million payable to holders of Convertible Preferred Shares	April 25, 2016
	P0.7200 per share or a total of P1,007.937 million payable to holders of Common Shares	April 25, 2016
	P0.7200 per share or a total of P0.212 million payable to holders of Preferred Shares	April 25, 2016
	P0.0676 per share or a total of P0.019 million payable to holders of Convertible Preferred Shares	July 25, 2016
	P0.0724 per share or a total of P0.021 million payable to holders of Convertible Preferred Shares	November 02, 2016
	P0.0749 per share or a total of P0.021 million payable to holders of Convertible Preferred Shares	January 30, 2017
	P0.0807 per share or a total of P0.023 million payable to holders of Convertible Preferred Shares	April 24, 2017
	P0.5520 per share or a total of P772.754	April 24, 2017
P0.5520 per share or a total of P0.154 million	April 24, 2017	

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

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

INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2017)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES- RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,776,518,718	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	11,239,493,753	25-Sep-95 (Initial Investment) 23-Feb-98 29-Sep-03 14-Dec-04 30-Jul-07 (Additional Investments)	
RCBC FOREX BROKERS CORP.	163,219,674	27-Oct-97	
MERCHANTS SAVINGS AND LOAN ASSOCIATION, INC.	698,786,228	30-Oct-07 25-May-15 (Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	319,784,369	2009	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	1,158,527,723	30-Jan-2012 23-Feb 2015 (Additional Investment)	
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)	1	11-Feb-09	
RCBC INTERNATIONAL FINANCE LTD.	134,538,699	22-Nov-78	21-Dec-78
RCBC INVESTMENT LTD. (Subsidiary of RCBC IFL)			
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1	22-Mar-95	
RCBC NORTH AMERICA, INC. (note: liquidated/in the process of liquidation)	1	29-Apr-09 (Additional Capital Infusion) 28-Jan-91	
Total - Subsidiaries	17,490,869,168		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	10,926,874	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	405,403,360	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
Total - Associates	416,330,235		