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## Rizal Commercial Banking Corporation RCB

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

<b>Form/Report Type</b>	General Information Sheet
<b>Report Period/Report Date</b>	Jul 24, 2018

#### Description of the Disclosure

2018 General Information Sheet filed with the SEC in the afternoon of July 24, 2018.

#### Filed on behalf by:

<b>Name</b>	Joyce Lacson
<b>Designation</b>	Assistant Corporate Secretary



107242018003787

**SECURITIES AND EXCHANGE COMMISSION**

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

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Company Information

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

**Document Information**

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## COVER SHEET

## OFFICE FILE

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

894-9559

Company Telephone Number

## GENERAL INFORMATION SHEET 2018

1 2

Month

3 1

Day

Fiscal Year

FORM TYPE

0 6

Month

2 5

Day

Annual Meeting

GSED

Secondary License Type, If Applicable

C F D

Dept. Requiring this Doc.

Amended Articles Number/Section

830

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 2018**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 =====

<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION		<b>DATE REGISTERED:</b> 9/23/1960
<b>BUSINESS/TRADE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION		<b>FISCAL YEAR END:</b> December 31
<b>SEC REGISTRATION NUMBER:</b> 17514		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 049-000-599-760
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Last Monday of June		<b>WEBSITE/URL ADDRESS:</b> www.rcbc.com
<b>ACTUAL DATE OF ANNUAL MEETING:</b> 25-Jun-18		<b>E-MAIL ADDRESS:</b>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		<b>FAX NUMBER:</b> 519-7595
<b>COMPLETE BUSINESS ADDRESS:</b> Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		<b>TELEPHONE NUMBER(S):</b> 894-9000
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Punongbayan & Araullo/Ms. Maria Isabel E. Comedia		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0002-FR-4
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Expanded Commercial Banking	<b>INDUSTRY CLASSIFICATION:</b> Banking	<b>GEOGRAPHICAL CODE:</b>

## ===== 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:****1.**

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

**2.**

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

**3.**

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

**4.** ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

**5.** ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

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

- ☐ a. acting as a formation agent of juridical persons  
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons  
☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement  
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

**7.** Persons who provide any of the following services:

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

**8.** ☐ None of the above

Describe  
nature of  
business:

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**

☒ **Yes**      ☐ **No**

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		common	2,600,000,000	10.00		26,000,000,000.00	
		preferred	200,000,000	10.00		2,000,000,000.00	
TOTAL			2,800,000,000	TOTAL P		28,000,000,000.00	
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
	743	common	1,268,993,952	506,483,185	10.00	12,689,939,520.00	65.55%
	73	preferred	267,887	267,887	10.00	2,678,870.00	0.01%
TOTAL			1,269,261,839	TOTAL	TOTAL P	12,692,618,390.00	65.56%
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	666,420,379	214,444	10.00	6,664,203,790.00	34.42%
Chinese (CH)	5	common	214,236	214,236	10.00	2,142,360.00	0.01%
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%
Percentage of Foreign Equity :			TOTAL 666,634,823	TOTAL	TOTAL P	6,666,348,230.00	34.44%
TOTAL SUBSCRIBED P						19,358,966,620.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	743	common	1,268,993,952	10.00		12,689,939,520.00	65.55%
	73	preferred	267,887	10.00		2,678,870.00	0.01%
TOTAL			1,269,261,839	TOTAL P		12,692,618,390.00	
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	666,420,379	10.00		6,664,203,790.00	34.42%
Chinese (CH)	5	common	214,236	10.00		2,142,360.00	0.01%
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%
TOTAL			666,634,823	TOTAL P		6,666,348,230.00	34.44%
				TOTAL PAID-UP P		19,358,966,620.00	

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 =====

<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
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
<b>INSTRUCTION:</b> 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

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<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
16. GEORGE GILBERT G. DELA CUESTA Filipino	N		M	N	Corporate Secretary	
17. JOYCE CORINE O. LACSON Filipino	N		F	N	Assistant Corporate Secretary	
18. EVA MARIE M. SISON Filipino	N		F	N	Assistant Corporate Secretary	
19. CHESTER Y. LUY Filipino	N		M	N	Treasurer	
20. ANA LUISA S. LIM Filipino	N		F	N	Chief Compliance Officer	
21. REDENTOR C. BANCOD Filipino	N		M	N	SEVP	
22. JOHN THOMAS G. DEVERAS Filipino	N		M	N	SEVP	
23. MICHAEL O. DE JESUS Filipino	N		M	N	EVP	
24. EDEL MARY G. VEGAMORA Filipino	N		F	N	EVP	
25. JAMAL AHMAD Canadian	N		M	N	FSVP	
26. ELIZABETH E. CORONEL Filipino	N		F	N	FSVP	
27. JONATHAN C. DIOKNO Filipino	N		M	N	FSVP	
28. JOHN P. GO Filipino	N		M	N	FSVP	
29. MARGARITA B. LOPEZ Filipino	N		F	N	FSVP	
30. FLORENTINO M. MADONZA Filipino	N		M	N	FSVP	
<b>INSTRUCTION:</b> 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

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CORPORATE NAME:						
RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
31. REMEDIOS M. MARANAN Filipino	N		F	N	FSVP	
31. YASUHIRO MATSUMUTO Filipino	N		M	N	FSVP	
33. MARIO T. MIRANDA Filipino	N		M	N	FSVP	
34. EMMANUEL T. NARCISO Filipino	N		M	N	FSVP	
35. REYNALDO P. ORSOLINO Filipino	N		M	N	FSVP	
36. ALBERTO N. PEDROSA Filipino	N		M	N	FSVP	
37. BENNETT CLARENCE D. SANTIAGO Filipino	N		M	N	FSVP	
38. ROWENA F. SUBIDO Filipino	N		F	N	FSVP	
39. MA. CHRISTINA P. ALVAREZ Filipino	N		F	N	SVP	
40. LALAINE I. BILAOS Filipino	N		F	N	SVP	
41. MA. CARMELA S. BOLISAY Filipino	N		F	N	SVP	
42. JOSE MARIA P. BORROMEIO Filipino	N		M	N	SVP	
43. ENRIQUE C. BUENAFLORES Filipino	N		M	N	SVP	
44. KAREN K. CANLAS Filipino	N		F	N	SVP	
45. BRIGITTE B. CAPINA Filipino	N		F	N	SVP	
INSTRUCTION:						
<p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>						

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
46. ARSENIO L. CHUA Filipino	N		M	N	SVP	
47. CLARO PATRICIO L. CONTRERAS Filipino	N		M	N	SVP	
48. ANTONIO MANUEL E. CRUZ, JR. Filipino	N		M	N	SVP	
49. EDWIN R. ERMITA Filipino	N		M	N	SVP	
50. ESTACIO, BENJAMIN ECHAVEZ Filipino	N		M	N	SVP	
51. INDITA, ERICO CASTRO Filipino	N		M	N	SVP	
52. LUMAIN, JONATHAN EDWIN FADULLON Filipino	N		M	N	SVP	
53. MANAGO, JANE NG Filipino	N		F	N	SVP	
54. MENDOZA, JOSE JAYSON LEYCO Filipino	N		M	N	SVP	
55. NATIVIDAD, MARIA CECILIA FLORES Filipino	N		F	N	SVP	
56. NOLASCO, EVELYN Filipino	N		F	Y	SVP	
57. PAPILLA, LOIDA CRUZ Filipino	N		F	N	SVP	
58. PEJO, ARSILITO AMADO Filipino	N		M	N	SVP	
59. HONORATA V. PO Filipino	N		F	N	SVP	
60. QUIOGUE, NANCY JAO Filipino	N		F	N	SVP	
<b>INSTRUCTION:</b> 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.
61. ELSIE S. RAMOS Filipino	N		F	N	SVP	
62. ARLON B. REYES Filipino	N		M	N	SVP	
63. REYES, ISMAEL SANTOS Filipino	N		M	N	SVP	
64. REYES, STEVEN MICHAEL TOLENTINO Filipino	N		M	N	SVP	
65. RODRIGO, MA. ROSANNA MORALES Filipino	N		F	N	SVP	
66. SANTOS, RAOUL VALENCIA Filipino	N		M	N	SVP	
67. SELIRIO, LIBERTINE RAQUENO Filipino	N		F	N	SVP	
68. SO, JOHAN CUA Filipino	N		M	N	SVP	
69. ELVIRA D. SORIANO Filipino	N		F	N	SVP	
70. CECILIA E. TABUENA Filipino	N		F	N	SVP	
71. TINIO, MA. ANGELA VERGARA Filipino	N		F	N	SVP	
72. TIRADO, GIANNI FRANCO DEMEGILLO Filipino	N		M	N	SVP	
73. TOMAS, JUAN GABRIEL IV RODRIGUEZ Filipino	N		M	N	SVP	
74. USON, RAUL MARTIN DE JESUS Filipino	N		M	N	SVP	
75. EMMANUEL MARI K. VALDES Filipino	N		M	N	SVP	
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 =====

<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
76. MARIA TERESA C. VELASCO Filipino	N		F	N	SVP	
77. PAULA FRITZIE C. ZAMORA Filipino	N		F	N	SVP	
78. ALCANTARA, JOY PURIFICACION TAN Filipino	N		F	N	FVP	
79. ALON, MARISSA DAMASCO Filipino	N		F	N	FVP	
80. ALONSO, CHARLITO TUBES Filipino	N		M	N	FVP	
81. ANG, CLINT STANLEY D. Filipino	N		M	N	FVP	
82. ANTONIO, ALVIN V. Filipino	N		M	N	FVP	
83. APOSTOL, SHEILAH R. Filipino	N		F	N	FVP	
84. ASUNCION, ALVIN F. Filipino	N		M	N	FVP	
85. ASUNCION, MA. AMADEA D. Filipino	N		F	N	FVP	
86. BADA, YVONNE LOU OCUBILLO Filipino	N		F	N	FVP	
87. BALATBAT, ABENER MERCIADENZ Filipino	N		M	N	FVP	
88. BARRETTO, ROSELYN PIMENTEL Filipino	N		F	N	FVP	
89. BENGSON, JR., MANUEL ROXAS Filipino	N		M	N	FVP	
90. BOLUNIA, AMANDO ANTONIO ALTO Filipino	N		M	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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<b>CORPORATE NAME:</b> <div style="text-align: center; font-weight: bold; margin-top: 5px;">RIZAL COMMERCIAL BANKING CORPORATION</div>						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
91. BONGON, JR., CONCORDIO RIVERA Filipino	N		M	N	FVP	
92. BONOAN, LUIZ GONZAGA S. Filipino	N		M	N	FVP	
93. BUNTUA, MARY CATHERINE T. Filipino	N		F	N	FVP	
94. CABACUNGAN, CHRISTINE ROSELLE OIRA Filipino	N		F	N	FVP	
95. CACHO, NANCY TING Filipino	N		F	N	FVP	
96. CALDERON, WILSON M. Filipino	N		M	N	FVP	
97. CANIZA, JOSE MANUEL ESTRELLA Filipino	N		M	N	FVP	
98. CANLAS, RENATO L. Filipino	N		M	N	FVP	
99. CAPUCAO, EVELYN D. Filipino	N		F	N	FVP	
100. CASACLANG, MA. CARMEN M. Filipino	N		F	N	FVP	
101. CASTRO, RHODORA LIBRADA Filipino	N		F	N	FVP	
102. CAUILAN, MA. LORENZA SALCEDO Filipino	N		F	N	FVP	
103. CHINCUANCO, NATHAN FRANCIS CANO Filipino	N		M	N	FVP	
104. CO, D'ANGELO T. Filipino	N		M	N	FVP	
105. CO, SHIRLEY SIM Filipino	N		F	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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STOCK CORPORATION

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<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
106. CO, VIVIAN YU Filipino	N		F	N	FVP	
107. COMABIG, ROMEO RAMIREZ Filipino	N		M	N	FVP	
108. CONCEPCION, NENER GATCHALIAN Filipino	N		M	N	FVP	
109. CRUCILLO, RAFAEL NATIVIDAD Filipino	N		M	N	FVP	
110. CRUZ, CYNTHIA TOMAS Filipino	N		F	N	FVP	
111. CRUZ, LILIAN BERSABE Filipino	N		F	N	FVP	
112. CRUZ, ROSE ANNE MANIAGO Filipino	N		F	N	FVP	
113. CRUZ, TIARA FATIMA Q. Filipino	N		F	N	FVP	
114. CUSTODIO, EDWARD LEO ABELLERA Filipino	N		M	N	FVP	
115. DE SILVA, FRANCISCO JIMENEZ Filipino	N		M	N	FVP	
116. DELA CRUZ JR., SIMPLICIO BERNARDO Filipino	N		M	N	FVP	
117. DESALES, JO-ANNE REYES Filipino	N		F	N	FVP	
118. DIZON, MARIELLA RHEA PALAPOS Filipino	N		F	N	FVP	
119. DY, EVANGELINE M. Filipino	N		F	N	FVP	
120. ERJAS, PAULINO GASPAR Filipino	N		M	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
121. EUGENIO, CATALINO NAVARRO Filipino	N		M	N	FVP	
122. FLOR, JOEL RIZALDY GONZALEZ Filipino	N		M	N	FVP	
123. GARCIA, KENNETH MARK FRANCO Filipino	N		M	N	FVP	
124. GASPAR, BERNICE UY Filipino	N		F	N	FVP	
125. GO, SOPHIE B. Filipino	N		F	N	FVP	
126. GOLEZ, RAYMUND CUSTODIO Filipino	N		M	N	FVP	
127. GONZAGA, RICARDO BOLARIO Filipino	N		M	N	FVP	
128. HILARIO, FRANCISCO VICENTE OROSA Filipino	N		M	N	FVP	
129. HUAB, NASER ANTONIO SANCHEZ Filipino	N		M	N	FVP	
130. KABIGTING, TRISTAN JOHN ARCEO Filipino	N		M	N	FVP	
131. LACHICA, CHERRY CUDAL Filipino	N		F	N	FVP	
132. LAMBERTE, ARMI M. Filipino	N		F	N	FVP	
133. LAPORNO, JOSE ROY G. Filipino	N		M	N	FVP	
134. LEYCO, MARIA ARLENE LEYBA Filipino	N		F	N	FVP	
135. LIAO, EDMUNDO DELA CUESTA Filipino	N		M	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						



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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
136. LIM, JOY TAMETA Filipino	N		F	N	FVP	
137. LUSTADO, ROEL D. Filipino	N		M	N	FVP	
138. MANGA, JOCELYN A. Filipino	N		F	N	FVP	
139. MENESES, ELLER LACAP Filipino	N		M	N	FVP	
140. MERCADO, CESARIA AILEEN REDONDO Filipino	N		F	N	FVP	
141. MERESSEN, MA. ROMINA CABANAG Filipino	N		F	N	FVP	
142. MESINA, MARIE RORECEJACK RAMIREZ Filipino	N		F	N	FVP	
143. MINA, LINDA DEOCAREZA Filipino	N		F	N	FVP	
144. MIRANDA, MARIETA OLALIA Filipino	N		F	N	FVP	
145. MORADA, ROBERTO LOPEZ Filipino	N		M	N	FVP	
146. MORALES, HELEN FRANCISCO Filipino	N		F	N	FVP	
147. NG, SUZETTE YU Filipino	N		F	N	FVP	
148. OH , JAEHOON Korean	N		M	N	FVP	
149. OLETA, HELEN GO Filipino	N		F	N	FVP	
150. ORTIZ, ROSSANA LEONORA HENSON Filipino	N		F	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
151. PACHECO, JERRY SY Filipino	N		M	N	FVP	
152. PADILLA, GWENDOLYNN SANTILLAN Filipino	N		F	N	FVP	
153. PASTORAL, CRISELDA YU Filipino	N		F	N	FVP	
154. PECSON, ROSITA TARUC Filipino	N		F	N	FVP	
155. PEÑARANDA, REY CAGOROL Filipino	N		M	N	FVP	
156. PERALEJO, MARICEL ELENA MAGTIRA Filipino	N		F	N	FVP	
157. RAMOS, MICHAEL ANGELO CU UNJIENG Filipino	N		M	N	FVP	
158. REYES, ALMA DAVID Filipino	N		F	N	FVP	
159. REYES, FRANCIS NICOLAS GUINTO Filipino	N		M	N	FVP	
160. REYES, MARIA EVANGELINE TOLENTINO Filipino	N		F	N	FVP	
161. ROQUE, YVONNE ARBOLEDA Filipino	N		F	N	FVP	
162. SAMSON, RACELIS SIERRA Filipino	N		F	N	FVP	
163. SAN DIEGO, MANUEL C. Filipino	N		M	N	FVP	
164. SANTOS, RENAN DE LEON Filipino	N		M	N	FVP	
165. SARIÁ, CARREN TAN Filipino	N		F	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
166. SARMIENTO , JOSE RENE YABUT Filipino	N		M	N	FVP	
167. SEGAWA, ATSUSHI Japanese	N		M	N	FVP	
168. SELVA, ANNA LISSA LAURENA Filipino	N		F	N	FVP	
169. SINGIAN, JR., FRANCISCO GUTIERREZ Filipino	N		M	N	FVP	
170. SOLON, JR., LEONARDO VILLANUEVA Filipino	N		M	N	FVP	
171. SOTO, ZENAIDA S. Filipino	N		F	N	FVP	
172. SUA, PAULINE SEE Filipino	N		F	N	FVP	
173. TABUENA, JR., RAMON JAIME REYES Filipino	N		M	N	FVP	
174. TOLENTINO, TED EDWARD RAMENTO Filipino	N		M	N	FVP	
175. TORRES, LEA BOBIS Filipino	N		F	N	FVP	
176. UY, JEROME TAN Filipino	N		M	N	FVP	
177. VALERIO, MARIA RHODANA ELEDANA Filipino	N		F	N	FVP	
178. VELASQUEZ, LOLITO SABONSOLIN Filipino	N		M	N	FVP	
179. VERGARA, DENNIS REAL Filipino	N		M	N	FVP	
180. VICENTE, ANNA CHRISTINA MORENO Filipino	N		F	N	FVP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
181. VICTORIA, MA. VICTORIA PERTIERRA Filipino	N		F	N	FVP	
182. VILLAHERMOSA, GRACE RACAZA Filipino	N		F	N	FVP	
183. VILLANUEVA, GERALDINE MAGALONA Filipino	N		F	N	FVP	
184. VILLAROSA JR., ABELARDO BADUA Filipino	N		M	N	FVP	
185. VIROLA, ABIGAIL SUZETTE F. Filipino	N		F	N	FVP	
186. YBIERNAS III, RAMON FORTUNATO SANCHEZ Filipino	N		M	N	FVP	
187. YUZON, CYNTHIA TATAD Filipino	N		F	N	FVP	
188. ABALOS, SHARON TAGAT Filipino	N		F	N	VP	
189. ABELLA, FRANCES RUTH PALACIOS Filipino	N		F	N	VP	
190. ABENDANO, STEPHANIE SIM Filipino	N		F	N	VP	
191. ABOLA JR., JOSE MA. ANTONIO BARRAMEDA Filipino	N		M	N	VP	
192. ALBANO, ENRICO A. Filipino	N		M	N	VP	
193. AMORIN, JR., VIRGILIO MULLET Filipino	N		M	N	VP	
194. ANCHETA, JOSEPH CASUGA Filipino	N		M	N	VP	
195. ANDERSON, EDWIN D. Filipino	N		M	N	VP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
196. ANGELES, MARICAR C. Filipino	N		F	N	VP	
197. ARCILLA, CHRISLYN CUNAN Filipino	N		F	N	VP	
198. ARMADA, LETICIA Filipino	N		F	N	VP	
199. ARZAGA, LIZA PANGILINAN Filipino	N		F	N	VP	
200. ASUNCION, ELISA F. Filipino	N		F	N	VP	
201. AYALIN, OMAR LOPENA Filipino	N		M	N	VP	
202. BADURIA, JOCELYN SYLVIA E. Filipino	N		F	N	VP	
203. BAUTISTA, JESSICA OSA Filipino	N		F	N	VP	
204. BAUTISTA, MARIA EMMA FRANCESCA ESTRADA Filipino	N		F	N	VP	
205. BAUTISTA-PEREZ, CLARIBELLE S. Filipino	N		F	N	VP	
206. BAYLON, JENNY ONG Filipino	N		F	N	VP	
207. BEGONIA, LALAIN ISABEL D. Filipino	N		F	N	VP	
208. BERJAMIN, ANTHONY BELO Filipino	N		M	N	VP	
209. BERNABE, JOE MARCH SISON Filipino	N		M	N	VP	
210. BONGON, CELESTE GAHUTAN Filipino	N		F	N	VP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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CORPORATE NAME:

**RIZAL COMMERCIAL BANKING CORPORATION**

## DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
211. BONITA, NICK MORTOLA Filipino	N		M	N	VP	
212. BULDA, JOSE ZERNAN T. Filipino	N		M	N	VP	
213. BUSTAMANTE, WINNIE M. Filipino	N		F	N	VP	
214. CABRERA, BENJAMIN LOPEZ Filipino	N		M	N	VP	
215. CALUSTRE, MICHAEL JOHN B. Filipino	N		M	N	VP	
216. CARABEO, CHARLIE J. Filipino	N		M	N	VP	
217. CARABEO, ELI GRACE BAYONA Filipino	N		F	N	VP	
218. CARPIO, CARLO ANTONIO M. Filipino	N		M	N	VP	
219. CARPIO, LUZVIMINDA ALIBUYOG Filipino	N		F	N	VP	
220. CARPIO, JR., CLEMENTE A. Filipino	N		M	N	VP	
221. CASTILLO, MARIA VICTORIA ROSANA Filipino	N		F	N	VP	
222. CATARUNGAN, EUNICE LOPEZ Filipino	N		F	N	VP	
223. CEFRE, PASCUAL L. Filipino	N		M	N	VP	
224. CHAN, ANGELICA G. Filipino	N		F	N	VP	
225. CHAVEZ, DORIS ARJONA Filipino	N		F	N	VP	

### 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.
226. CHUA, JEANIE ARIATE Filipino	N		F	N	VP	
227. CHUPECO, ANGELITO CARDONA Filipino	N		M	N	VP	
228. CHY, MICHELLE BASILOY Filipino	N		F	N	VP	
229. COLLAMAR, RHENEE T. Filipino	N		M	N	VP	
230. CRUZADO, ANNA MYCHELLE CORPUS Filipino	N		F	N	VP	
231. CUARESMA, MERCI FLOR Filipino	N		F	N	VP	
232. DARLINGTON, MELITA ROQUE Filipino	N		F	N	VP	
233. DE VERA, DENNIS ISRAEL Filipino	N		M	N	VP	
234. DELA CRUZ, MA. DIVINA GRACIA CEBUMA Filipino	N		F	N	VP	
235. DELA CRUZ, NORLABEL PERALTA Filipino	N		F	N	VP	
236. DELGADO JR., JUAN L. Filipino	N		M	N	VP	
237. DEPUISOY, PERLA LAXAMANA Filipino	N		F	N	VP	
238. DIMAANDAL, MARIA BERNADETTE FAJILAN Filipino	N		F	N	VP	
239. DIZON, MA. CHRISTINA COLLADA Filipino	N		F	N	VP	
240. DOTILLOS, POMPOSA C. Filipino	N		F	N	VP	

**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 =====

<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
241. DUYN, ELIZABETH DELLOSA Filipino	N		F	N	VP	
242. ESGUERRA, SHERWIN ACUPAN Filipino	N		M	N	VP	
243. ESQUEJO, ROY C. Filipino	N		M	N	VP	
244. ESTEBAN, JR., ROY C. Filipino	N		M	N	VP	
245. FERNANDEZ, LANIE BENDAL Filipino	N		F	N	VP	
246. FERNANDEZ, MERFEL SORIA Filipino	N		M	N	VP	
247. FERNANDO, MA. THERESA JENNIFER A. Filipino	N		F	N	VP	
248. FLORES, JEAN V. Filipino	N		F	N	VP	
249. FRANCISCO, JOEL BAUTISTA Filipino	N		M	N	VP	
250. FRANCISCO, JOEL V. Filipino	N		M	N	VP	
251. FRIAS, EDWIN JOHN RARO Filipino	N		M	N	VP	
252. GABATAN, RODNEY ONG Filipino	N		M	N	VP	
253. GARING, MARIA CONSUELO M. Filipino	N		F	N	VP	
254. GATMEN, CHRISTINA SIGRID FRANCESCA REYES Filipino	N		F	N	VP	
255. GENEROSO, FERNANDO PASCUALITO ROMERO Filipino	N		M	N	VP	
<b>INSTRUCTION:</b> 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

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<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
256. GENTOLIA, JOSEPH GARCIA Filipino	N		M	N	VP	
257. GUERRERO, GEORGE NEIL PARDUCHO Filipino	N		M	N	VP	
258. GUIDON, VILMA MORATA Filipino	N		F	N	VP	
259. JACINTO, LUIS ANTONIO Filipino	N		M	N	VP	
260. JOSE, ABRAHAM Indian	N		M	N	VP	
261. JUYO, CEZAR B. Filipino	N		M	N	VP	
262. LACANLALAY, ALVIN M. Filipino	N		M	N	VP	
263. LAGUSTAN, JEROME DE JESUS Filipino	N		M	N	VP	
264. LAPUT, NARCISO ARCELLANA Filipino	N		M	N	VP	
265. LAZARTE, ARLENE OUANO Filipino	N		F	N	VP	
266. LIM, SANDRA SY Filipino	N		F	N	VP	
267. LLAGUNO, LUIS ALFONSO AGUIRRE Filipino	N		M	N	VP	
268. LOPEZ, JUANITO J. Filipino	N		M	N	VP	
269. LUSTADO, RUEL AYALA Filipino	N		M	N	VP	
270. MACAALAY, DINAH E. Filipino	N		F	N	VP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
271. MACAPAGAL, MARIA PAMELA GRACIA C. Filipino	N		F	N	VP	
272. MACARAIG, LOUCHELLE RECIO Filipino	N		F	N	VP	
273. MAGCAMIT, EDUARDO LABAY Filipino	N		M	N	VP	
274. MAGSINO, CECILIO ENRICO PABLO Filipino	N		M	N	VP	
275. MALIG, JOY OBLIGACION Filipino	N		F	N	VP	
276. MALIGLIG, RICHIE E. Filipino	N		M	N	VP	
277. MANALILI, JOHAN SAPIANDANTE Filipino	N		M	N	VP	
278. MANUEL, ROMULO FELIX Filipino	N		M	N	VP	
279. MARCELO, KAREN KRISTINE L. Filipino	N		F	N	VP	
280. MARCELO, TRICIA R. Filipino	N		F	N	VP	
281. MARCIAL, CRISTINA O. Filipino	N		F	N	VP	
282. MARPURI, LOLITA C. Filipino	N		F	N	VP	
283. MARTINEZ, JERI ANTONNETTE MACAPAGAL Filipino	N		F	N	VP	
284. MARTINEZ, LUISA MERCEDES L. Filipino	N		F	N	VP	
285. MATIAS, DULCE CORAZON JIMENEZ Filipino	N		F	N	VP	
<b>INSTRUCTION:</b> FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.						

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<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
286. MENDALLA, ALMA TERESA O. Filipino	N		F	N	VP	
287. MENDOZA, CLARISSA PILAPIL Filipino	N		F	N	VP	
288. MENDOZA, ROBERTO N. Filipino	N		M	N	VP	
289. MERLE, BRIEN ANICETUS S. Filipino	N		M	N	VP	
290. MILLA, MICHAEL JAMES C. Filipino	N		M	N	VP	
291. MONSOD, EUNICE ZULEIKA N. Filipino	N		F	N	VP	
292. MONTE DE RAMOS, JR., ANGEL ALONZO Filipino	N		M	N	VP	
293. NARVAZA, MERCEDITA GAY O. Filipino	N		F	N	VP	
294. NICODEMUS, JR., RODOLFO CRUZ Filipino	N		M	N	VP	
295. NIEVA, JR., PACIFICO ARCEO Filipino	N		M	N	VP	
296. OLALIA, CRISTETA PINEDA Filipino	N		F	N	VP	
297. OLIVA, MICHAEL GAFFUD Filipino	N		M	N	VP	
298. OLPINDO, JOHN ANTHONY MENOS Filipino	N		M	N	VP	
299. ONA, JENNIFER MALOLES Filipino	N		F	N	VP	
300. OSMENA, MARIETTA REYES Filipino	N		F	N	VP	
<b>INSTRUCTION:</b> 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

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CORPORATE NAME:						
RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
301. PADILLA, ARLENE OMOLON Filipino	N		F	N	VP	
302. PAGCALIWAGAN, MARIA AURORA MALLARI Filipino	N		F	N	VP	
303. PAMILAR, CARMINA C. Filipino	N		F	N	VP	
304. PANTE, MARIA CHRISTINA ROSE VARONA Filipino	N		F	N	VP	
305. PARRENO, ANTONIO ARCOSA Filipino	N		M	N	VP	
306. PATAJO, NOEL LACAMBACAL Filipino	N		M	N	VP	
307. PEREZ, ALVIN A. Filipino	N		M	N	VP	
308. PESTANO, ERIC S. Filipino	N		M	N	VP	
309. PINEDA, GEORGE TENGCO Filipino	N		M	N	VP	
310. PINEDA, RODANTE G. Filipino	N		M	N	VP	
311. PLANES, ALMA BELGERA Filipino	N		F	N	VP	
312. PUNZALAN, JEFFREY P. Filipino	N		M	N	VP	
313. RAMIREZ, JR., ROLANDO IMPERIAL Filipino	N		M	N	VP	
314. RAMOS, RAMIL SERVINIO Filipino	N		M	N	VP	
315. REAÑO, NARCISO C. Filipino	N		M	N	VP	
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.						

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<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
316. REYES, MARY JANE VILLANUEVA Filipino	N		F	N	VP	
317. RICAFORT, MICHAEL LAXAMANA Filipino	N		M	N	VP	
318. RICALDE, MARIA ESTHER VIDANES Filipino	N		F	N	VP	
319. RICARDO, ROSAURO M. Filipino	N		M	N	VP	
320. RIVERO, HELEN TEANO Filipino	N		F	N	VP	
321. ROA, CARLOS FRANCISCO PURUGGANAN Filipino	N		M	N	VP	
322. RODIL, RAUL AGUILAR Filipino	N		M	N	VP	
323. RODRIGUEZ, MARIE ANTONEITTE GARENA Filipino	N		F	N	VP	
324. SAMPANA, RAYMOND G. Filipino	N		M	N	VP	
325. SAMSON, NOEL C. Filipino	N		M	N	VP	
326. SAN JOAQUIN, MA. RUBY BULAONG Filipino	N		F	N	VP	
327. SANADA, RICARDO M. Filipino	N		M	N	VP	
328. SANCHEZ, LESLIE L. Filipino	N		F	N	VP	
329. SANGIL, EDUARDO FLORES Filipino	N		M	N	VP	
330. SANTOS, ANA LIZA MANALO Filipino	N		F	N	VP	
<b>INSTRUCTION:</b> 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

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<b>CORPORATE NAME:</b> <div style="text-align: center; font-weight: bold; margin-top: 5px;">RIZAL COMMERCIAL BANKING CORPORATION</div>						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
331. SEE, DONNA LIZA Filipino	N		F	N	VP	
312. SIATON, CYNTHIA AGRAVANTE Filipino	N		F	N	VP	
333. SIH-TAN, IRENE TY Filipino	N		F	N	VP	
334. SINAON, RYAN ROY WONG Filipino	N		M	N	VP	
335. SIY, FRIEDA L. Filipino	N		F	N	VP	
336. SOBREMONTTE, JINKY B. Filipino	N		F	N	VP	
337. SOTELO, MYLES JOSEPH G. Filipino	N		M	N	VP	
338. STA. ANA, MARIPAZ DE JESUS Filipino	N		F	N	VP	
339. SUICO, DELILAH CAPANGPANGAN Filipino	N		F	N	VP	
340. SY, CAROLYN C. Filipino	N		F	N	VP	
340. TAGUBA, HAROLD T. Filipino	N		M	N	VP	
342. TAMAYO, CECILIA SABINO Filipino	N		F	N	VP	
343. TAMAYO, DON A. Filipino	N		M	N	VP	
344. TENORIO, CYNTHIA SEGARRA Filipino	N		F	N	VP	
345. TEVES, ERIK JAY C. Filipino	N		M	N	VP	
<b>INSTRUCTION:</b> 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

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<b>CORPORATE NAME:</b>						
<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>						
NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
346. THAVAREKERE, ARUN Indian	N		M	N	VP	
347. TIN, SHEILA MARIE O. Filipino	N		F	N	VP	
348. TOLEDO, NERISSA CRUZ Filipino	N		F	N	VP	
349. TOM WONG, BENJAMIN C. Filipino	N		M	N	VP	
350. TORRES, MA. MELISSA TORRALBA Filipino	N		F	N	VP	
351. TUAZON, TERESA PAPS Filipino	N		F	N	VP	
352. TUBERA, JR., GARY R. Filipino	N		M	N	VP	
353. TY, DAVID U. Filipino	N		M	N	VP	
354. URBANOZO, IRENE CHRISTI LAPRES Filipino	N		F	N	VP	
355. VALENCIA, NESTOR DE LEON Filipino	N		M	N	VP	
356. VALLES, MARELIN LIM Filipino	N		F	N	VP	
357. VENGCO, LIZA MARIE GUZMAN Filipino	N		F	N	VP	
358. VILLACORTA, JR., REYNALDO V. Filipino	N		M	N	VP	
359. VISTAN, JUDITH S. Filipino	N		F	N	VP	
360. VISTAN, MEI FEN T. Filipino	N		F	N	VP	
<b>INSTRUCTION:</b> 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

[illegible]

**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.

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**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 830		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 563			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P553.988 Million					
<b>STOCKHOLDER'S INFORMATION</b> As of 30 June 2018					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
1. PCD Nominee Corporation (non-Filipino) Other Alien (OA)	common	473,730,157	4,737,301,570.00	33.86%	4,737,301,570.00
	<b>TOTAL</b>	<b>473,730,157</b>	<b>4,737,301,570.00</b>		
2. Pan Malayan Management & Investment Corp. Filipino	common	594,248,081	5,942,480,810.00	33.85%	5,942,480,810.00
	<b>TOTAL</b>	<b>594,248,081</b>	<b>5,942,480,810.00</b>		
3. PCD Nominee Corporation Filipino	common	262,536,069	2,625,360,690.00	29.96%	2,625,360,690.00
	<b>TOTAL</b>	<b>262,536,069</b>	<b>2,625,360,690.00</b>		
4. Sybase Equity Investments Corp. Filipino	common	50,072,060	500,720,600.00	1.68%	500,720,600.00
	<b>TOTAL</b>	<b>50,072,060</b>	<b>500,720,600.00</b>		
5. Aboitiz & Company, Inc. Filipino	common	11,810,650	118,106,500.00	0.22%	118,106,500.00
	<b>TOTAL</b>	<b>11,810,650</b>	<b>118,106,500.00</b>		
6. Hydee Management & Resource Corp. Filipino	common	2,979,289	29,792,890.00	0.12%	29,792,890.00
	<b>TOTAL</b>	<b>2,979,289</b>	<b>29,792,890.00</b>		
7. Francisco Genaro Ozamis Lon Filipino	common	600,000	6,000,000.00	0.04%	6,000,000.00
	<b>TOTAL</b>	<b>600,000</b>	<b>6,000,000.00</b>		
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>13,959,763,060.00</b>	<b>99.73%</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					
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 =====			
<b>CORPORATE NAME:</b> <div style="text-align: center; font-weight: bold;">RIZAL COMMERCIAL BANKING CORPORATION</div>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	19,659,675,287	please refer to separate sheet (Page 7 Annex B)	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	please refer to separate sheet (Page 7 Annex A)		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>			
<b>1.4 GOVERNMENT TREASURY BILLS</b>	please refer to separate sheet (Page 7 Annex A)		
<b>1.5 OTHERS</b>	please refer to separate sheet (Page 7 Annex A)		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
Please refer to separate page (Page 7 Annex B)			
<b>3. TREASURY SHARES</b>	<b>NONE</b>		
	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	<b>NONE</b>		
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P28,050,363,240.73</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	please refer to separate sheet (Page 7 Annex A)		
<b>5.2 STOCK</b>			
<b>5.3 PROPERTY</b>			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: <u>Conversion from preferred to common</u></b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
17-Jul-17	95	950.00	
17-Nov-17	393	3,930.00	
9-Jan-18	1998	19,980	
27-Apr-18	35	350	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
<b>DATE ISSUED:</b>	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
<b>DATE STARTED OPERATIONS:</b>	Dec-62		N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
14,602,898.60	2,657	1,868	4,525

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, 2018)  Face Value: USD 371,144,000.00 PHP 19,796,820,960.00 Book Value: USD 376,921,836.70 PHP 20,105,010,769.58  SGD Currency Face Value: SGD 6,000,000.00 PHP 235,208,400.00 Book Value: SGD 5,997,329.41 PHP 235,103,709.13  For Regular Books -PHP Face Value: PHP 417,470,000.00 Book Value: PHP 417,518,503.19	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	Face Value: USD 478,000.00 PHP 25,496,520.00 Book Value: USD 473,752.42 PHP 25,269,954.08  For Regular Books -PHP Face Value: PHP 905,418,537.00 Book Value: PHP 888,478,504.38	
1.5 OTHERS - BONDS ISSUED BY GOV'T OTHER THAN TBILLS	MYR Currency Face Value: MYR 10,000,000.00 PHP 132,253,000.00 Book Value: MYR 10,108,000.00 PHP 133,681,332.40  Face Value: USD 765,364,997.00 PHP 40,824,568,939.98 Book Value: USD 882,738,427.43 PHP 47,085,267,719.12  For Regular Books - USD Face Value: USD 2,000,000.00 PHP 106,680,000.00 Book Value: USD 2,744,109.92 PHP 146,370,823.13  For Regular Books -PHP Face Value: PHP 4,790,417,347.00 Book Value: PHP 4,790,417,347.00	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:		
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	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 million payable to holders of Common Shares	April 24, 2017
	P0.5520 per share or a total of P0.154 million payable to holders of Preferred Shares	April 24, 2017
	P0.0840 per share or a total of P0.023 million payable to holders of Convertible Preferred Shares	July 31, 2017
	P0.0840 per share or a total of P0.023 million payable to holders of Convertible Preferred Shares	October 30, 2017
	P0.0919 per share or a total of P0.025 million payable to holders of Convertible Preferred Shares	January 29, 2018
	P0.6160 per share or a total of P862.349 million payable to holders of Common Shares	March 26, 2018
	P0.6160 per share or a total of P0.165 million payable to holders of Preferred Shares	March 26, 2018
	P0.1080 per share or a total of P0.029 million payable to holders of Convertible Preferred Shares	April 11, 2018

**GENERAL INFORMATION SHEET**  
(STOCK CORPORATION)

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

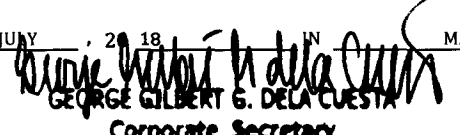
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2018)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
<b>SUBSIDIARIES- RESIDENT &amp; NON-RESIDENT</b>			
RCBC CAPITAL CORPORATION	3,791,035,776	2-May-83 (Initial Investment)  29-Sep-97 (Subscription to additional shares)  26-Jan-04 (Additional Equity Infusion)  25-Oct-04 (Additional Capital)	
RCBC SAVINGS BANK	13,040,079,508	25-Sep-95 (Initial Investment)  23-Feb-98 29-Sep-03 14-Dec-04 30-Jul-07 (Additional Investments)	
RCBC FOREX BROKERS CORP.	169,824,497	27-Oct-97	
MERCHANTS SAVINGS AND LOAN ASSOCIATION, INC.	659,205,959	30-Oct-07 25-May-15 (Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	289,208,423	2009	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	1,181,239,069	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.	121,366,391	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	
<b>Total - Subsidiaries</b>	<b>19,251,959,626</b>		
<b>ASSOCIATES</b>			
YGC CORPORATE SERVICES, INC.	10,268,441	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	397,447,220	17-Aug-90 (Initial Investment)  26-Aug-91 (Additional Investment)	
<b>Total - Associates</b>	<b>407,715,662</b>		

I, GEORGE GILBERT G. DELA CUESTA CORPORATE SECRETARY OF THE ABOVE-MENTIONED  
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL SHEET  
WHICH CONSISTS OF SIXTY-THREE (63) PAGES INCLUSIVE OF ANNEXES A & B AND TWENTY-SEVEN (27) TYPED 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 HEREBY CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION  
HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

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 23 2018 DAY OF JULY, 2018 IN MAKATI CITY.  
  
GEORGE GILBERT G. DELA CUESTA  
Corporate Secretary  
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY/PROVINCE, PHILIPPINES ON  
JUL 23 2018 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS COMPETENT EVIDENCE OF IDENTITY  
SSS ID No. 33-3032245-5 and Lifetime Member No 3276.

  
ATTY. CATALINO VICENTE L. ARABIT

NOTARY PUBLIC FOR  
Notarial Commission No. Notary Public  
Commission expires on December 31, Appointment No. M-20(2017-2018)  
Roll of Attorney Number PTR NO. 6616390:01-04-18; Makati City  
PTR No. IBP NO. 020208:01-04-18; Makati City  
IBP No. ROLL NO. 40145  
Office Address: 21<sup>st</sup> Floor Yuchengco Tower 2, RCBC Plaza  
Ayala Avenue, Makati City

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