

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

1. Date of Report (Date of earliest event reported)

May 22, 2018

2. SEC Identification Number

17514

3. BIR Tax Identification No.

320-000-599-760

4. Exact name of issuer as specified in its charter

RIZAL COMMERCIAL BANKING CORPORATION

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

6819 Ayala cor. Gil J. Puyat Ave., Makati City

Postal Code

0727

8. Issuer's telephone number, including area code

894-9000

9. Former name or former address, if changed since last report

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10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common	1,399,918,397

11. Indicate the item numbers reported herein

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The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.





Rizal Commercial Banking Corporation

RCB

PSE Disclosure Form 4-4 - Amendments to By-Laws
*References: SRC Rule 17 (SEC Form 17-C) and
 Section 4.4 of the Revised Disclosure Rules*

Subject of the Disclosure
SEC Approval of Amendments to the Bank's Bylaws
Background/Description of the Disclosure
The approved amendments pertain to Articles i and XI of the Bank's Bylaws (see attached).

Date of Approval by Board of Directors	Jul 31, 2017
Date of Approval by Stockholders	N/A
Other Relevant Regulatory Agency, if applicable	BSP
Date of Approval by Relevant Regulatory Agency, if applicable	Mar 21, 2018
Date of Approval by Securities and Exchange Commission	May 17, 2018
Date of Receipt of SEC approval	May 22, 2018

Amendment(s)

Article and Section Nos.	From	To
Article I	The Head Office of the Bank shall be in Makati, Rizal, Philippines.	The Head Office of the Bank shall be in Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines
Article XI	please see attached BSP Certificate of Authority	please see attached BSP Certificate of Authority

Rationale for the amendment(s)
Update head office address and update provision on dividends and profit sharing.

The timetable for the effectivity of the amendment(s)

Expected date of filing the amendments to the By-Laws with the SEC	Mar 22, 2018
Expected date of SEC approval of the Amended By-Laws	May 22, 2018

Effect(s) of the amendment(s) to the business, operations and/or capital structure of the Issuer, if any

None

Other Relevant Information

Please see attached Certificate of Filing of Amended By-Laws and other relevant documents.

Filed on behalf by:

Name	Joyce Lacson
Designation	Assistant Corporate Secretary



REPUBLIC OF THE PHILIPPINES
SECURITIES AND EXCHANGE COMMISSION
Ground Floor, Secretariat Building, PICC
City Of Pasay, Metro Manila

COMPANY REG. NO. 17514

**CERTIFICATE OF FILING
OF
AMENDED BY-LAWS**

KNOW ALL PERSONS BY THESE PRESENTS:


THIS IS TO CERTIFY that the Amended By-Laws of

RIZAL COMMERCIAL BANKING CORPORATION

copy annexed, adopted on July 31, 2017 by majority vote of the Board of Directors pursuant to the authority duly delegated to it by the Bank's stockholders owning at least two-thirds (2/3) of the outstanding capital stock during the Annual Stockholders' Meeting on June 22, 2000, and certified under oath by the Corporate Secretary and majority of the said Board, was approved by this Commission on this date pursuant to the provisions of Section 48 of the Corporation Code of the Philippines (Batas Pambansa Blg. 68), approved on May 1, 1980 and Section 14 of Republic Act No. 8791 (The General Banking Law of 2000), and copies thereof are filed with the Commission.

IN WITNESS WHEREOF, I have set my hand and caused the seal of this Commission to be affixed to this Certificate at Pasay City, Metro Manila, Philippines, this 17th day of May, Twenty Eighteen.




FERDINAND B. SALES
Director

Company Registration and Monitoring Department

COVER SHEET

for Applications at
COMPANY REGISTRATION AND MONITORING DEPARTMENT

Nature of Application

SEC Registration Number

AMENDMENT

1 7 5 1 4

Former Company Name

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

AMENDED TO:
New Company Name

Principal Office / No. (Street/Barangay/City/Town) (Province):

Y U C H E N G C O T O W E R R C B C P L A Z A
6 8 1 9 A Y A L A A V E. cor. S E N. G I L P U Y A T
A V E. M A K A T I C I T Y

COMPANY INFORMATION

Company Email Address

Company's Telephone Number's

Mobile Number

894-9000

CONTACT PERSON INFORMATION

The designator must MUST be a Director/Trustee/Partner/Officer/Resident/Member of the Corporation

Name of Contact Person

Email Address

Telephone Number's

Mobile Number

EVA MARIE M. SISON

EMSISON@RCBC.COM

894-9000 loc. 3102

Contact Person's Address

21/F TOWER II, RCBC PLAZA, 6819 AYALA AVE. COR. SEN. GIL PUYAT AVE., MAKATI CITY

To be accomplished by CRMD Personnel

Assigned Processor

Date

Signature

Document I.D.

Received by Corporate Filing and Records Division (CFRD)

Forwarded to:

- Corporate and Partnership Registration Division
- Green Lane Unit
- Financial Analysis and Audit Division
- Licensing Unit
- Compliance Monitoring Division

**AMENDED BY-LAWS OF THE
RIZAL COMMERCIAL BANKING CORPORATION**

**ARTICLE I
HEAD OFFICE**

The Head Office of the Bank shall be in Yuchengco Tower, RCBC Plaza, 8819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines. (As amended on July 31, 2017)

**ARTICLE II
CAPITAL STOCK**

Section 1: Certificate of Stock

Ownership or proprietary interest in the assets of the Corporation shall be evidenced by Certificates of Shares of the capital stock of the Corporation. Certificates of Stocks shall be numbered and registered in the order in which they are issued, and shall be signed by the Chairman or by the Vice-Chairman and counter-signed by the Secretary or any officer appointed by the Board of Directors and sealed with the Seal of the Corporation. All blank Certificates shall be bound in a book, each Certificate having a stub, and shall be issued in consecutive order therefrom, and in the stub thereof shall be entered the number of the Certificate, the name of the person owning the shares therein represented, the number of shares, and the date of issued thereof. All Certificates exchanged or returned to the Corporation shall be marked with the word "Cancelled", with the date of the cancellation by the Secretary, and shall be immediately noted in the certificate book upon the stub.

Section 2: Record of Transfers

There shall be kept by the Secretary of the Corporation a book known to be as the Stock and Transfer Book, containing the names, alphabetically arranged, of the stockholders of the Corporation, showing their places of residence, the number of shares of stock held by them respectively, the time when they respectively became owners thereof, and all other entries required by law. Transfer of stock shall be made only on the Transfer Book of the Corporation by the holder, in person or by duly authorized attorney, on surrender of the Certificate or Certificates representing the stock to be transferred. Every Power of Attorney or authority to transfer stock shall be in writing, duly executed and filed with the Corporation. The Transfer Book of the Corporation may be closed for transfer of stock and/or recording of new stockholders twenty (20) days before the stockholders meeting and ten (10) days before the

declaration of dividends.

Section 3: Loss of Stock Certificates

in case of loss or destruction of any Certificate, a duplicate may be issued in accordance with Republic Act No. 201

Section 4: Reservation of Shares

The principal organizers of the Bank, Messrs. Gaudencio E. Antonino and Alfonso T. Yuchengco, who have extended their time and effort without remuneration, shall each have the option to purchase P200,000.00 worth of shares at par value, provided that each must exercise the option to purchase P40,000.00 worth of shares at par each year for five (5) years commencing 12 months from the date of operation of the Rizal Commercial Banking Corporation. The option rights granted hereby may be exercised in full or in part but the rights not exercised during the year are considered waived. For this purpose, P200,000.00 worth of unissued shares are hereby reserved for a period of five (5) years commencing 12 months from date of operation of the commercial bank.

The rights granted herein to the above-mentioned organizers are transmissible not only to their heirs but also to their assigns.

**ARTICLE III
UNPAID SUBSCRIPTIONS**

Section 1: Calls

The Board of Directors shall have the right to call for the payment in whole or in part of any and all unpaid subscriptions.

Section 2: Interest

Interest at the rate to be fixed by the Board of Directors shall be collected on all such subscriptions not paid when called for, to be computed from the date of payment specified in the call.

**ARTICLE IV
STOCKHOLDERS**

Section 1: Annual Meetings

a. All meetings of stockholders shall be held at the head office of the

Corporation.

b. The annual meetings of stockholders shall be held on the last Monday of the month of June of each year at 4:00 o'clock in the afternoon if not a legal holiday, otherwise, on the next business day following. (As amended on February 26, 2002)

c. Notice of such meeting shall be delivered personally or by registered mail with return card, postage prepaid, at least fifteen (15) days prior to the date thereof, addressed to each stockholder at his address appearing in the books of the Corporation. In such notice, there shall appear, in addition to the date, hour, and place of such meeting, a statement of the matters to be taken up at such meeting

d. The Chairman, and in his absence or inability, the Corporate Vice-Chairman of the Board of Directors, shall preside at all meetings of the stockholders (As amended on June 26, 2006)

e. Any stockholder shall be allowed to vote either in person or by proxy duly executed in writing, signed by the person represented and presented to the Secretary before the meeting commences.

f. The election shall be by ballots, and every stockholder entitled to vote shall have the right to vote in person or by proxy the number of shares of stock standing in his own name on the stock books of the Corporation at the time the books were closed in accordance with the provisions of Section 2, Article II of this By-Laws, and said stockholder may vote such number of shares for as many persons as there are directors, or he may cumulate said shares and give one candidate as many votes as the number of directors to be elected, multiplied by the number of his shares shall equal, or he may distribute them on the same principle among as many candidates as he shall see fit; Provided, that the whole number of votes cast by him shall not exceed the number of shares owned by him, as shown by the books of the Corporation, multiplied by the whole number of directors to be elected; and Provided, that no stock declared delinquent by the Board of Directors for unpaid subscriptions shall be voted.

g. Quorum — A quorum at any meeting, whether regular or special, shall consist of stockholders owning the majority of the subscribed capital stock represented in person or by proxy. Except as otherwise provided by law, a majority of such quorum shall decide any question that may come before the meeting.

Section 2: Special Meetings

Special meetings of the stockholders may be called for any purpose at any time by the Chairman of the Board of Directors, or by the holders of not less than one-third (1/3) of the subscribed capital stock of the Corporation. Notice of every such special meeting shall be served by personal delivery or by registered mail with return card,

postage prepaid, not less than five (5) days prior to the date fixed for such meeting, to each stockholder at his address appearing in the books of the Corporation, stating the purpose of the meeting. Such notice may be waived in writing.

The procedure of voting by proxy, computation of votes, place of meetings and quorum for such special meetings shall be the same as that for annual meetings.

Section 3: Order of Business

The order of business at the annual meeting, and so far as possible at all other meetings of the stockholders, shall be:

- a. Calling the roll.
- b. Proof of the due notice of meeting.
- c. Reading and disposal of any unapproved minutes
- d. Annual reports of Officers
- e. Election of Directors.
- f. Unfinished business
- g. New business
- h. Adjournment

**ARTICLE V
BOARD OF DIRECTORS**

Section 1: Number

The corporate powers of the Corporation shall be vested in, exercised, its business conducted, and its property controlled by a Board of Directors composed of fifteen (15) members, at least two-thirds (2/3) of whom shall be citizens of the Philippines. (Amended on June 28, 2004)

With regard to independent directors, the SEC Memorandum Circular No. 16 (Series of 2002) on Guidelines on the Nomination and Election of Independent Directors, the pertinent implementing rules of the Securities Regulation Code and other existing laws, rules and regulations on the matter as may be applicable from time to time are hereby incorporated by way of reference. (As amended on May 30, 2005)

Section 2: Election of Directors

The Directors shall be elected at the annual meeting of stockholders, each of whom shall hold office for a term of one (1) year or until his successor shall have been duly chosen and qualified. The fifteen candidates receiving the highest number of votes shall be declared elected. (As amended on March 27, 2006)

No person shall be qualified or be eligible for nomination or election to the Board of Directors if he is engaged in any business that competes with or is antagonistic to that of the corporation, its subsidiaries or affiliates, as may be determined by the Board of Directors, in the exercise of its judgment in good faith by at least a majority vote. Without limiting the generality of the foregoing, a person shall be deemed to be so engaged:

(i) If he is an employee, officer, manager or controlling person, or the owner (either of record or beneficially) of ten per cent (10%) or more of any outstanding class of shares, of any corporation (other than one in which the Corporation owns at least thirty per cent (30%) of the capital stock) or entity engaged in a business that the Board of Directors, by at least a majority vote, determines to be competitive or antagonistic to that of the Corporation or any of its subsidiaries or affiliates; or

(ii) If he is an employee, officer, manager or controlling person, or the owner (either of record or beneficially) of ten per cent (10%) or more of any outstanding class of shares, of any corporation or entity engaged in any line of business of the Corporation or any of its subsidiaries or affiliates, when in the judgment of the Board of Directors, by at least a majority vote, the laws against combinations and restraint of trade shall be violated by such person's membership in the Board of Directors; or

(iii) If the Board of Directors, in the exercise of its judgment in good faith, determines by at least a majority vote, that he is a nominee of any person set forth in (i) and (ii) above. (As amended on March 27, 2006)

In determining whether or not a person is a controlling person, beneficial owner, or the nominee of another, the Board of Directors may take into account such factors as business and family relationships. (As amended on March 27, 2006)

For the proper implementation of this provision, all nominations for election of directors by the stockholders shall be submitted in writing to the President and the Secretary at the Corporation's principal place of business at least thirty (30) working days before the regular or special meeting of stockholders for the purpose of electing directors. (As amended on November 27, 2006)

If for any reason, the annual meeting of the stockholders for the election of the Directors shall not be held at the time appointed by this By-Laws, or shall be adjourned, the directors then in office shall continue in office until such election shall have been held and their successors duly chosen and qualified.

Section 3: Regular Meetings

The Board of Directors shall hold a regular meeting, either in person or by teleconference/videoconference, on the last Monday of each month, at 3:00 o'clock in the afternoon at the head office of the Corporation, unless otherwise determined by the Board: Provided, that in no case shall any regular Board meeting be held outside of the Philippines. Should the date appointed for a regular meeting fall on a legal holiday, the meeting shall be held at the same hour on the next succeeding business day. With regard to teleconference/videoconference, the provisions of SEC Memorandum Circular No. 15 (Series of 2001), and other pertinent rules of the Securities and Exchange Commission on the matter, as may be applicable from time to time, are hereby incorporated by way of reference (As amended on November 27, 2006)

Section 4: Order of Meetings

The order of business of any meeting of the Board of Directors, regular or otherwise, shall be:

- a. Reading and disposal of Minutes.
- b. Reports of Officers.
- c. Unfinished business.
- d. New business.
- e. Adjournment

Section 5: Special Meetings

A special meeting of the Board of Directors, either held in person or by teleconference/videoconference, may be called at any time by the Chairman or at the written request of any three (3) members of the Board. Notice for such special meeting shall be sent by the Secretary to the Directors at their registered addresses, in such a manner that it shall be received by them not less than twenty-four (24) hours previous to the hour set for the meeting. (As amended on March 27, 2006)

The special meeting shall be held at the head office of the Corporation, unless otherwise determined by the Board of Directors; Provided, that in no case shall any special Board meeting be held outside of the Philippines. With regard to teleconference/videoconference, the provisions of SEC Memorandum Circular No. 15 (Series of 2001), and other pertinent rules of the Securities and Exchange Commission on the matter, as may be applicable from time to time, are hereby incorporated by way of reference. (As amended on March 27, 2006)

Section 6: Quorum

A majority of the incumbent Directors shall constitute a quorum at any meeting

and a majority of the members in attendance at any Board meeting shall decide its action. (As amended on January 31, 1975)

Section 7: Vacancies

Vacancies in the Board of Directors, occurring during the year, shall be filled for the unexpired term by election or appointment made by the remaining Directors, if still constituting a quorum, and the person so elected or appointed shall hold office until the election of his successor at the next general meeting of stockholders. Should the number of Directors be reduced to less than a quorum, vacancies in the Board shall be filled by the stockholders owning and/or representing a majority of the subscribed capital stock at a special meeting duly called for that purpose.

Whether any such vacancies shall be filled or not shall be left at the discretion of the Board of Directors, except when the remaining members of the Board do not constitute a quorum, in which case, enough vacancies shall be filled to constitute such.

Section 8: Directors' Fees

A Per Diem, as may be determined from time to time by stockholders owning or representing a majority of the subscribed capital stock at any regular or special meeting, shall be paid to each Director for attendance at any meeting of the Board of Directors for each day of session; Provided, however, that nothing herein contained shall be construed to preclude any Director from serving in any other capacity and receiving compensation therefor. (As amended on April 11, 1995)

Section 9: Presiding Officer

The Chairman, and in his absence or inability, the Corporate Vice-Chairman, shall be the Presiding Officer of the Board of Directors and shall decide on all matters to be included in the Agenda. The Chairman and the Corporate Vice-Chairman shall be a director. The Chairman may concurrently hold the position of Executive Vice-Chairman. (As amended on November 27, 2006)

Section 10: Executive Committee

There shall be an Executive Committee composed of a Chairman and at least four (4) members to be elected by the Board of Directors from among themselves, each to serve for a period of one (1) year from date of election. The Executive Committee shall have the power to act and pass upon such matters as the Board of Directors may entrust to it for action in between meetings of the said Board of Directors. Matters affecting general policy shall always be referred to the Board of Directors for decision. The members of the Executive Committee may at the discretion of the Board of Directors, be paid a Per Diem for every meeting attended by them in such amount as

may be determined by the Board of Directors from time to time. (As amended on December 19, 2005)

The Board of Directors shall adopt rules and procedures for the implementation of this Section. (As amended on April 11 1995)

Section 11: Other Committees

The Board of Directors may create such other committees as it may deem necessary for the best interest of the Bank.

**ARTICLE VI
ADVISORY BOARD**

There shall be an Advisory Board, the number and membership of which shall be fixed at the discretion of the Board of Directors but which in no case shall exceed ten (10) members. The members of the Advisory Board shall attend meetings of the Board of Directors (but without any right to vote therein), shall exercise such powers, perform such functions and enjoy such emoluments and privileges as the Board of Directors may approve. (As amended on April 28, 1960)

**ARTICLE VII
OFFICERS**

Section 1: Officers

The officers of the Corporation shall be a President, and one or more Vice-Presidents (one or more of whom may be designated as Executive Vice-President or as Senior Vice-President or by other designation), as the Board of Directors may determine, a Treasurer, an Assistant Treasurer, a Secretary, and such other Officers as the Board may create from time to time. The President shall be a director. (As amended on January 29, 2007)

Unless prohibited by law, two (2) or more positions not incompatible with each other may be held concurrently by the same person.

**ARTICLE VIII
POWERS AND DUTIES OF THE OFFICERS**

Section 1: The President

The President shall be the Chief Executive Officer of the Bank and shall execute and administer the policies approved by the Board. He shall have direct and immediate supervision over the operations and management of the Bank, and in general perform all duties incident to the office of the President and Chief Executive Officer. He shall be a member of the Executive Committee and of all major management committees. He shall also exercise such other powers as may be vested upon him by the Board not incompatible with law or this By-laws.

The President may delegate some of his administrative responsibilities to other officers of the Bank, subject to such rules and limitations which the Board may prescribe. (As amended on January 29, 2007)

Section 2: The Vice-Presidents

The Vice-Presidents shall exercise such powers and perform such duties as the Board of Directors may from time to time prescribe.

Section 3: The Assistant Vice-Presidents

The Assistant Vice-Presidents shall exercise such powers and perform such duties as the Board of Directors may from time to time prescribe and such powers and duties as may be delegated by the President.

Section 4: Treasurer

The Treasurer shall have such powers and duties as are incident to his office and shall have care and custody of all the funds and securities of the Corporation. He may also exercise such powers and perform such duties as the Board of Directors may prescribe.

Section 5: Assistant Treasurer

The Assistant Treasurer shall exercise the powers and duties of the Treasurer whenever the latter is absent or unable to perform his functions. He may also exercise such powers and perform such duties as the Board of Directors may prescribe.

Section 6: The Secretary

The Secretary shall give due notice and keep the Minutes of all meetings of the stockholders of the Bank and of the Board of Directors; have custody of the Stock Certificate Book, Stock and Transfer Book and the Corporate Seal; prepare ballots for the annual election and keep a complete and up-to-date roll of the stockholders and

their addresses. He shall also perform such duties as are incident to his office and those which may be required of him by the Board of Directors.

Section 7: Other Officers

The Board of Directors may create such positions for other officers as may be deemed necessary and proper.

Section 8: Compensation of Officers and Employees

The Board of Directors shall fix the compensation of all Officers and employees of the Corporation.

(As amended on November 27, 2006)

**ARTICLE IX
INTERNAL AUDITOR**

There shall be an Internal Auditor responsible and reporting directly to the Board of Directors, or if so directed by the Board, to an audit or similar committee composed of a Chairman and two (2) members to be elected by the Board from among its members who are not connected with the Management.

With the end in view of assisting Management in achieving operational efficiency and assuring the effective discharge of its responsibilities, the Internal Auditor shall determine whether internal controls and safeguards over Bank activities/operations and assets are adequate and effective and, where necessary, recommend changes thereof, verify whether Bank and government policies, rules and regulations are properly and efficiently carried out and implemented; and develop and maintain an internal auditing system for the effective review and analysis of Bank activities/operations. He shall also perform such other duties inherent in, or are incident to, his office and such other functions as may be required of him from time to time by the Board of Directors or the above-mentioned Committee of the Board. He shall not, however, install or develop procedures, prepare records or engage in other activities which he would normally review or appraise. (As amended on April 11, 1978)

**ARTICLE X
SIGNATURES**

Section 1: All notes, drafts, checks, acceptances, letters of credit, letters of delegation, orders for payment of money and all negotiable instruments obligating the Bank for the payment of money shall be signed by the Officers designated by the Board of Directors.

ARTICLE XI
DIVIDENDS AND PROFIT SHARING

Section 1. Dividends shall be declared and paid out of the surplus profits of the Bank as often and as such times as the Board of Directors may determine after making provisions for the necessary reserves in accordance with law and the regulations of the Central Bank of the Philippines.

Section 2. A maximum of 2% but not less than 1% of the net earnings resulting from the operation of the Bank, after provisions for taxes and after deductions as may be required by law or regulations, may be distributed as follows: (As amended on July 31, 2017)

- (a) 60% to be divided among the Board of Directors and the Advisory Board, each as a separate unit, in such proportion as may be determined by the Chairman. The amount allocated to the Board of Directors shall be distributed equally among the members thereof, except that the Chairman shall receive double the share of each member. The amount allocated to the Advisory Board shall be distributed equally among the members.
- (b) 40% to be distributed equally among the members of the Executive Committee, except that the Chairman shall receive double the share of each member.

The Chairman may, in the exercise of his or her discretion and taking into account the long-term interest of the Bank into consideration, reduce the amounts distributed under this Section. (As amended on July 31, 2017)

For the purpose of computing the profit sharing under this Section, the increment resulting from the revaluation of the properties of the Bank and the sale of capital assets shall not be taken into consideration. (As amended on July 31, 2017)

The remainder of the earnings may be added to surplus or undivided profits, or distributed as dividends, or otherwise disposed of in accordance with the best judgment of the Board of Directors.

The foregoing provisions of this Section shall be subject to compliance with the existing corporate and banking laws and regulations. (As amended on July 31, 2017)

ARTICLE XII
CORPORATE SEAL

The Corporate Seal of the Bank shall consist of a design to be approved by the Board of Directors with the name "RIZAL COMMERCIAL BANKING CORPORATION" prominently displayed.

ARTICLE XIII
FISCAL YEAR

The fiscal year shall be the calendar.

ARTICLE XIV
AMENDMENTS

This By-Laws may be repealed or amended by stockholders owning or representing a majority of the subscribed capital stock at any regular meeting of the same or at any special meeting called for the purpose, subject to the limitations provided for in Section 4, Article IV hereof. The stockholders shall be furnished a copy of the proposed amendments together with the notice of the meeting. (As amended on January 31, 1975)

ARTICLE XV
TRUST BUSINESS

The trust and fiduciary business of the Bank shall be carried out through the Trust and Investments Division, which to the extent possible shall be organizationally, operationally, administratively and functionally separate and distinct from other groups, department and/or businesses of the Bank.

The Board of Directors shall be responsible for the proper administration and management of trust and other fiduciary business of the Bank, provided that such responsibility including the acceptance, termination or closure of trust and fiduciary account may be delegated to the Trust Committee or to the officers(s) of the Trust and Investments Division subject to the guidelines set by the Board.

The Board of Directors shall create the Trust Committee of five (5) members, two (2) of whom shall be ex-officio members, namely: the President and the Head of the Trust and Investments Division and the remaining three (3) members shall be incumbent members of the Board and qualified to be appointed as such under existing

Central Bank Regulations. (As amended on June 28, 2004)

The organizational structure of the Trust and Investments Division shall include departments, sections or units, the manpower complement of which may be increased or decreased depending on the needs of the business. (As amended on April 10, 1991)

ADOPTED at MAKATI, RIZAL, PHILIPPINES, this 2nd day of January, 1963.

**DIRECTORS' CERTIFICATE OF AMENDMENT TO THE
AMENDED BY-LAWS
OF THE RIZAL COMMERCIAL BANKING CORPORATION**

KNOW ALL MEN BY THESE PRESENTS:

WE, the undersigned, being at least a majority of the members of the Board of Directors, the Chairman, and the Corporate Secretary of **RIZAL COMMERCIAL BANKING CORPORATION** (the "Corporation"), a corporation organized and existing under and by virtue of the laws of the Philippines with principal office at Makati, Metro Manila, Philippines, do hereby certify that:

At its meeting on 31 July 2017 held in Makati City, the Board of Directors of the Corporation unanimously approved the amendment of Article I and Article XI, Section 2 of the By-Laws of the Corporation, through the passage of the following resolution:

"BE IT RESOLVED, AS IT IS HEREBY RESOLVED, that the Corporation approves the amendment of Articles I and XI of the Corporation's By-Laws to read as follows:

**ARTICLE I
HEAD OFFICE**

The Head Office of the Bank shall be in Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Ser. Gil Puyat Avenue, Makati City, Philippines.

**ARTICLE XI
DIVIDENDS AND PROFIT SHARING**

"Section 1. Dividends shall be declared and paid out of the surplus profits of the Bank as often and as such times as the Board of Directors may determine after making provisions for the necessary reserves in accordance with law and the regulations of the Central Bank of the Philippines.

Section 2. A maximum of 2% but not less than 1% of the net earnings resulting from the operation of the Bank, after provisions for taxes and after deductions as may be required by law or regulations, may be distributed as follows:

(a) 60% to be divided among the Board of Directors and the Advisory Board, each as a separate unit, in such proportion as may be determined by the Chairman. The amount allocated to the Board of Directors shall be distributed equally among the members thereof, except that the Chairman shall receive double the share of each member. The amount allocated to the Advisory Board shall be distributed equally among the members.

(b) 40% to be distributed equally among the members of the Executive Committee, except that the

shall be first received could be shared by each member.

The Chairman may, in the exercise of his or her discretion and taking into account the long-term interest of the Bank into consideration, reduce the amounts distributed under this Section.

For the purpose of computing the profit sharing under this Section, the increment resulting from the revaluation of the properties of the Bank and the sale of capital assets shall not be taken into consideration.

The remainder of the earnings may be added to surplus or undivided profits, or distributed as dividends, or otherwise disposed of in accordance with the best judgment of the Board of Directors.

The foregoing provisions of this Section shall be subject to compliance with the existing corporate and banking laws and regulations.'

BE IT RESOLVED FURTHER, AS IT IS HEREBY RESOLVED, that the directors and appropriate officers of the Corporation, be as each of them hereby is, authorized to execute and file the necessary certifications and documents and to do all things necessary in connection with the approved amendment to the By-Laws."

II

During the Annual Stockholders Meeting on 22 June 2000, the shareholders delegated to the Board of Directors the power to amend or repeal the By-laws or adopt new By-laws pursuant to Section 48 of the Corporation Code.

III


The attached Amended By-Laws of the Corporation is a true and correct copy of the By-Laws of the Corporation, as amended by the Board of Directors of the Corporation at its regular meeting on 31 July 2017.

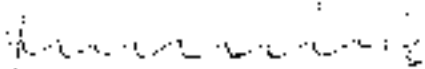
IN WITNESS WHEREOF, we have hereunto set our hands this ____ day of March 2018 at Makati City.

**THE RIZAL COMMERCIAL BANKING CORPORATION'S
BOARD OF DIRECTORS**


HELEN Y. DEE
Chairperson
TIN: 101-582-982


GEORGE GILBERT G. DELA CUESTA
Corporate Secretary
TIN: 152-851-227


CESAR E. A. VIRATA
Director/Corporate Vice Chairperson
TIN: 167-999-197


GIL A. BUENAVENTURA
Director / President / CEO
TIN: 106-903-830

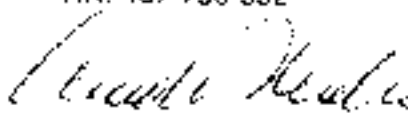
Director
TIN: 438-953-691

Director
TIN: 458-346-757

JOHN LAW
Director
TIN: 467-706-580

YUH-SHING (FRANCIS) PENG
Director
TIN: 467-790-592

FLORENTINO M. HERRERA
Director
TIN: 106-098-926


ARMANDO M. MEDINA
Independent Director
TIN: 106-572-777

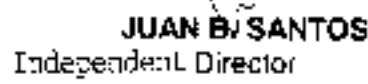

MELITO S. SALAZAR, JR.
Independent Director
TIN: 109-818-555

ADELITA A. VERGEL DE DIOS
Independent Director
TIN: 120-883-438


AMB. LILIA R. BAUTISTA
Independent Director
TIN: 120-436-744

GABRIEL S. CLAUDIO
Independent Director
TIN: 153-848-478


VAUGHN F. MONTES
Independent Director
TIN: 106-905-477



JUAN B. SANTOS
Independent Director
TIN: 125-382-111

MAR 05 2018

SUBSCRIBED and SWORN to before me, this day of _____, affiants exhibiting to me their respective competent evidence of identity as indicated below.

Name	Competent Evidence of Identity Type of ID and Number	Expiry Date
Helen Y. Dee	Passport No. EB9694250 (Philippines)	Nov. 26, 2018
George Gilbert G. dela Cuesta	IBP Lifetime Member No. 03276	No expiry
Cesar E. A. Virate	Passport No. P5643899 (Philippines)	Jan. 16, 2028
Gil A. Buenaventura	Passport No. P1316244A (Philippines)	Dec. 18, 2021
Tze Ching Chan	Passport No. KJ0167637 (Hong Kong)	Apr. 29, 2021
Richard G. A. Westlake	Passport No. LL227741 (New Zealand)	Apr. 14, 2020
John Law	Passport No. 11CF38543 (France)	July 12, 2021
Yuh-Shing (Francis) Peng	Passport No. 305092071 (China)	Jan. 13, 2022
Florentino M. Herrera, Jr.	Passport No. EC3606842 (Philippines)	Mar. 6, 2020
Armando M. Medina	Passport No. EC4279016 (Philippines)	May 27, 2020
Melito S. Salazar	Passport No. P5932777A (Philippines)	Feb. 5, 2028
Adelita A. Vergel	Passport No. EB8789113 (Philippines)	July 25, 2018
Amb. Lilia R. Bautista	Passport No. EC1817562 (Philippines)	Aug. 5, 2019
Gabriel S. Claudio	Passport No. EC3575904 (Philippines)	Mar. 2, 2020
Vaughn F. Montes	Passport No. EC1633576 (Philippines)	July 14, 2019
Juan B. Santos	Passport No. EB8773428 (Philippines)	July 23, 2018

Doc. No. 205
Page No. 104
Book No. 394
Series of 2018.


ATTY. CATALINO VICENTE C. ARAMBIT

Notary Public
Appointment No. M-30(2017-0318)
Until 31 December 2018
ATTY. NO. 5615295, 91-04-18, Makati City
IBP NO. 030238, 01-04-18, Makati City
RCLE No. 40149



CENTRAL POINT OF CONTACT DEPARTMENT IV

CERTIFICATE OF AUTHORITY

KNOW ALL MEN BY THESE PRESENTS:

By virtue of the authority vested by the Monetary Board in its Resolution No. 1559 dated 08 December 2005, I hereby certify that the following amendments to the Amended By-Laws of:

RIZAL COMMERCIAL BANKING CORPORATION

Yuchengco Tower, RCB Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City

to wit:

<u>Reference</u>	<u>From</u>	<u>Subject</u> <u>to</u>
ARTICLE I <i>HEAD OFFICE</i>	The Head Office of the Bank shall be in Makati, Rizal, Philippines.	The Head Office of the Bank shall be in <u>Yuchengco Tower, RCB Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines.</u>
ARTICLE XI <i>DIVIDENDS</i>	<i>Section 2. Should the annual net profits or net earnings, after income tax but before profit sharing bonus, from the operations of the Bank after deducting the expenses of administration and the amount corresponding to the reserves as provided in the next preceding Section, exceed an amount representing a return on investment or [average capital] based upon the average rate during the year in review of Philippine Government 91-day Treasury Bills but in no case less than 12%, the following percentage of such excess amount (hereinafter referred to as the "Excess</i>	<u>DIVIDENDS AND PROFIT SHARING</u> <i>Section 2: <u>A maximum of 2% but not less than 1% of the net earnings resulting from the operation of the Bank, after provisions for taxes and after deductions as may be required by law or regulations, may be distributed as follows:</u></i> <i>(a) 60% to be divided among the Board of Directors and the Advisory Board, each as a separate unit, in such proportion as may be determined by the <u>Chairman.</u> The amount allocated to the Board of Directors shall be distributed equally among the</i>



Amount"; shall be divided among the members of the Board of Directors and the Advisory Board, the members of the Executive Committee and the Officers, as follows:

6% to be divided among the Board of Directors and the Advisory Board, each as a separate unit, in such proportion as may be determined by the Compensation Committee. The amount allocated to the Board of Directors shall be distributed equally among the members thereof, except that the Chairman shall receive double the share of each member. The amount allocated to the Advisory Board shall be distributed equally among its members

4% to be distributed equally among the members of the Executive Committee, except that the Chairman shall receive double the share of each member.

10% to be distributed among the Officers in such amounts that may be recommended by Senior Management and as may be approved by the Chairman of the Board.

Provided, However, That if the return on investment as computed above shall fall within the following ranges, the following additional profit sharing bonus shall be awarded to Officers only, in such amounts as may be determined by Senior Management and as may be approved by the Chairman of the Board, which additional bonus shall in the aggregate be equivalent to the percentage of the Excess Amount as set forth below:

members thereof, except that the Chairman shall receive double the share of each member. The amount allocated to the Advisory Board shall be distributed equally among the members.

(b) 40% to be distributed equally among the members of the Executive Committee, except that the Chairman shall receive double the share of each member.

The Chairman may, in the exercise of his or her discretion and taking into account the long-term interest of the Bank into consideration, reduce the amounts distributed under this Section.

For the purpose of computing the profit sharing under this Section, the increment resulting from the revaluation of the properties of the Bank and the sale of capital assets shall not be taken into consideration.

The remainder of the earnings may be added to surplus or undivided profits, or distributed as dividends, or otherwise disposed of in accordance with the best judgment of the Board of Directors.

The foregoing provisions of this Section shall be subject to compliance with the existing corporate and banking laws and regulations.



Excess of ROA over 91-Day Average Rate	Over 7-Bill	Percentage of Excess Allocated	of Annual Additional Bonus as
5% but not over 10%			1%
Over 10% but not over 15%			2%
Over 15% but not over 20%			3%
Over 20% but not over 25%			4%
Over 25%			5%

For the purpose of computing the above profit sharing, the increment resulting from the revaluation of properties of the Bank in 1994 shall not be taken into consideration, except as follows:

For 1995 and 1996 profits	None
For 1997 profits	20% of revaluation increment
For 1998 profits	40% of revaluation increment
For 1999 profits	60% of revaluation increment
For 2000 profits	80% of revaluation increment
For 2001 and succeeding years profits	100% of revaluation increment

The remainder of the earnings may be added to surplus or undivided profits, or distributed as dividends or otherwise disposed of in accordance with the best judgment of the Board of Directors.

The foregoing provisions of this Section shall be subject to compliance with the existing corporate banking laws and regulations (As amended on April 11, 1995)

approved by the board of directors of the Bank pursuant to the authority duly delegated to it by the Bank's stockholders owning at least two-thirds (2/3) of the outstanding capital stock during the Annual Stockholders' Meeting on 22 June 2000, and duly certified by the corporate secretary and majority of the directors, are in accordance with law.



This Certificate is hereby issued to enable the Rizal Commercial Banking Corporation to register its Amended By-Laws with the Securities and Exchange Commission pursuant to Sections 48 of Batas Pambansa Blg. 68 (The Corporation Code of the Philippines) and Section 14 of Republic Act No. 8791 (The General Banking Law of 2000).

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the Bangko Sentral ng Pilipinas to be affixed this 21st day of March 2018 at Manila, Philippines.




MARY ANN L. CUBE
Officer-in-Charge



BANGKO SENTRAL NG PILIPINAS

CENTRAL POINT OF CONTACT DEPARTMENT IV

22 March 2018

Atty. Ferdinand B. Sales
Director
Company Registration and Monitoring Department
Securities and Exchange Commission
PICC Complex, Roxas Boulevard
1307 PASAY CITY

Dear Atty. Sales:

Subject: Amendments to the Amended By-Laws

We are transmitting for filing and registration the amendment to the Amended By-Laws of Rizal Commercial Banking Corporation as approved by the Bangko Sentral ng Pilipinas on 15 March 2018.

Enclosed is the Certificate of Authority dated 21 March 2018 together with the following documents:

1. Directors' Certificate;
2. Proposed Amended By-Laws;
3. General Information Sheet; and
4. Secretary's Certificate on the delegation of authority to the Board of Directors to amend, repeal or adopt new By-Laws.

Very truly yours,


MARY ANN L. CUBE
Officer In-Charge

Attachment: As stated

Note. This letter together with its attachments will be hand-delivered by the RCBC's representative.

ORIGINAL

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

- FOR STOCK CORPORATIONS: THE GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS MEETING, OR THE NEXT BUSINESS DAY THEREAFTER, IF THE INFORMATION REQUIRED IS NOT AVAILABLE TO THE CORPORATION AT THAT TIME. IF THE INFORMATION IS NOT AVAILABLE TO THE ANNUAL STOCKHOLDERS MEETING, IT SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS MEETING.
- IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NO LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED, FILED.
- THE GIS SHALL BE ACCOMPANIED IN ENGLISH AND COMPLETED AND SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION.
- THE SEC HAS NOT YET REVIEWED OR APPROVED OR REJECTED OR PASSED ON THE INFORMATION AS THEY APPEAR. FOR CHANGES RESULTING FROM ACTIONS THAT ARISE BETWEEN THE ANNUAL MEETING, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE CHANGES 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.
- THREE (3) COPIES OF THE GIS TO THE GENERAL RECEIVING DIVISION, OFFICE OF SEC, 1503 REMONDO AVENUE, MANILA, PHILIPPINES. ALL COPIES SHALL BE PRINTED ON A 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 EACH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA OF THE HARD COPY.
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- THIS FORM MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPECTIVE DIRECTORS/OFFICERS FOR ANY VIOLATION OF RELEVANT LAWS, RULES AND REGULATIONS.

CORPORATE NAME		DATE REGISTERED																					
RIZAL COMMERCIAL BANKING CORPORATION		9/23/1998																					
BUSINESS/TRADE NAME		FISCAL YEAR END																					
RIZAL COMMERCIAL BANKING CORPORATION		December 31																					
SEC REGISTRATION NUMBER																							
15234																							
DATE OF ANNUAL MEETING (PLEASE INDICATE)		MONTH-DAY-YEAR (PLEASE TYPE)																					
Last Monday of April		04-30-2017																					
ACTUAL DATE OF ANNUAL MEETING		MONTH-DAY-YEAR (PLEASE TYPE)																					
07/27/2017 (from 04/26, 2017 (Friday) was a public holiday)		07/27/2017																					
COMPLETE PHYSICAL OFFICE ADDRESS		CHALLENGED																					
Yuchengco Tower, 9500 Plaza, 4885 Ayala Avenue cor. Sec. 611 Puyat Avenue, Makati City, Philippines																							
COMPLETE BUSINESS ADDRESS		TELEPHONE																					
Yuchengco Tower, 9500 Plaza, 4885 Ayala Avenue cor. Sec. 611 Puyat Avenue, Makati City, Philippines		638-1506																					
NAME OF EXTERNAL AUDITOR & STATE (COUNTRY) (PLEASE TYPE)		DATE OF EXTERNAL AUDIT																					
PricewaterhouseCoopers, Manila Office, 6605-78-4		07/27/2017																					
PRIMARY BUSINESS/ACTIVITY (PLEASE TYPE PRESENTLY ENGAGED IN)		DATE OF PRESENT BUSINESS																					
Lending Commercial Banking		Banking																					
<table border="1"> <thead> <tr> <th>Parent COMPANY</th> <th>SEC REGISTRATION NO.</th> <th>ADDRESS</th> </tr> </thead> <tbody> <tr> <td>RAY MACAYAN MANAGEMENT & INVESTMENT CORP.</td> <td>74319</td> <td>807 Yuchengco Tower, 9500 Plaza 6111 Cor. Ayala Avenue and Sec. 611 Puyat Avenue, Makati City, Philippines</td> </tr> <tr> <td>YUMANGGO INVESTMENTS</td> <td>43908-00448</td> <td>23rd and 68th Divisoria, Donato Divisoria Cor. Tagay City</td> </tr> <tr> <td>Mindanao Savings and Loan Assoc., Inc.</td> <td>74338</td> <td>2/F, Linao Avenue (Apple Backlot) Bonifacio Global City, Tagay City, Philippines</td> </tr> <tr> <td>PHC Capital Corporation</td> <td>51446</td> <td>21st Floor, 1503 Remondo Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City</td> </tr> <tr> <td>FBC Finance Brokerage Corporation</td> <td>42498-0727</td> <td>8th Fl. Yuchengco Tower, RCB Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City</td> </tr> <tr> <td>RCBC PL Holding Company, Inc.</td> <td>39929</td> <td>8th Fl. Yuchengco Tower, RCB Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City, Philippines</td> </tr> </tbody> </table>			Parent COMPANY	SEC REGISTRATION NO.	ADDRESS	RAY MACAYAN MANAGEMENT & INVESTMENT CORP.	74319	807 Yuchengco Tower, 9500 Plaza 6111 Cor. Ayala Avenue and Sec. 611 Puyat Avenue, Makati City, Philippines	YUMANGGO INVESTMENTS	43908-00448	23rd and 68th Divisoria, Donato Divisoria Cor. Tagay City	Mindanao Savings and Loan Assoc., Inc.	74338	2/F, Linao Avenue (Apple Backlot) Bonifacio Global City, Tagay City, Philippines	PHC Capital Corporation	51446	21st Floor, 1503 Remondo Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City	FBC Finance Brokerage Corporation	42498-0727	8th Fl. Yuchengco Tower, RCB Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City	RCBC PL Holding Company, Inc.	39929	8th Fl. Yuchengco Tower, RCB Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City, Philippines
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RCBC PL Holding Company, Inc.	39929	8th Fl. Yuchengco Tower, RCB Plaza, Ayala Avenue cor. 611 Puyat Avenue, Makati City, Philippines																					

CERTIFIED TRUE COPY
George Gilbert G. De la Cruz
GEORGE GILBERT G. DE LA CRUZ
 Corporate Secretary

INTERCOMPANY APPLICATIONS		
SUBSIDIARY NAME	REG REGISTRATION NO.	ADDRESS
King Property Holdings, Inc.	CG00015677	15th/16 Exchange Tower, RCBC Plaza, Ayala Avenue cor St Regal Avenue Manila City
RCBC Leasing and Finance Corporation	20000	2nd Fl. Pine Group Bldg., 221 San Gil Royal Ave., Manila City
RCBC International Finance Ltd.	-	Unit A104 - 118mg Bldg., 6 D'Ysa St., Que, Manila Manila City
RCBC Telephony - Ekyra (Resubmitter in process)	-	160 Princesa Amador Tabo Office Park, City
RCBC North America Inc. (Resubmitter in process)	-	6954 Wilshire Blvd. San Diego, CA 92126
RCBC Corporate Services, Inc.	A186910110	5th Floor Executive Bldg., 24th San Gil Royal Ave., Manila City
Handi Care Phils., Inc.	180000	106 South 46th Avenue Laguna Technocent Bldg. Cor Jewel City of South Pines Laguna
LC-886 Industrial Park Corporation	A186905911	10th Floor, Yuchingon Tower 1, RCBC Plaza 9818 Ayala Ave., Manila City

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. 9160/9164/10367/10365) Yes No

Please check the appropriate box:

<p>1.</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stones</p>
<p>3.</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesmen <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-End Investment Companies <input type="checkbox"/> i. Closed-End Investment Companies <input type="checkbox"/> j. Common Trust Funds or Securities and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based thereon <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <input type="checkbox"/> c. providing a registered office, business address or accumulation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<p>7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of corporations for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<p>B. <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					LEGAL COMMERCIAL BANKING CORPORATION		
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P&P) (No. of Shares x Par/STATED Value)			
	Preferred	1,000,000.00	10.00	1,000,000.00			
	Common	200,000,000	10.00	2,000,000,000.00			
TOTAL			TOTAL P	TOTAL P	3,000,000,000.00		
SUBSCRIBED CAPITAL							
FILING	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (P&P)	% OF OWNERSHIP
	73	Common	925,834,724	519,464,185	10.00	9,258,347,240.00	66.13%
	27	Preferred	378,577	378,577	10.00	3,785,770.00	0.00%
TOTAL			TOTAL	TOTAL P	TOTAL P	TOTAL P	TOTAL P
						9,248,899,360.00	65.37%
FOREIGN (NON-RESIDENT NATIONALS)							
FILING	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC**	PAR/STATED VALUE	AMOUNT (P&P)	% OF OWNERSHIP
Canada (CA)	2	Common	47,464,878	22,444	10.00	474,648,780.00	3.12%
China (CN)	2	Common	214,334	214,334	10.00	2,143,340.00	0.02%
Indonesia (ID)	2	Common	100	100	10.00	1,000.00	0.00%
Japan (JP)	1	Common	100	100	10.00	1,000.00	0.00%
Malaysia (MY)	1	Common	1	1	10.00	10.00	0.00%
Philippines (PH)	1	Common	1	1	10.00	10.00	0.00%
Thailand (TH)	1	Common	1	1	10.00	10.00	0.00%
Taiwan (TW)	1	Common	1	1	10.00	10.00	0.00%
United States (US)	1	Common	1	1	10.00	10.00	0.00%
Others (OT)	2	Preferred	416	416	10.00	4,160.00	0.00%
TOTAL			TOTAL	TOTAL	TOTAL P	TOTAL P	TOTAL P
						4,748,015,280.00	33.07%
Percentage of Foreign Equity:			TOTAL	TOTAL	TOTAL P	TOTAL P	TOTAL P
						14,001,814,640.00	46.67%
PAID-UP CAPITAL							
FILING	NO. OF STOCK-HOLDERS	TYPE OF SHARES*	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (P&P)	% OF OWNERSHIP	
	73	Common	925,834,724	10.00	9,258,347,240.00	66.13%	
	27	Preferred	378,577	10.00	3,785,770.00	0.00%	
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China (CN)	2	Common	214,334	10.00	2,143,340.00	0.02%	
Indonesia (ID)	2	Common	100	10.00	1,000.00	0.00%	
Japan (JP)	1	Common	100	10.00	1,000.00	0.00%	
Malaysia (MY)	1	Common	1	10.00	10.00	0.00%	
Philippines (PH)	1	Common	1	10.00	10.00	0.00%	
Thailand (TH)	1	Common	1	10.00	10.00	0.00%	
Taiwan (TW)	1	Common	1	10.00	10.00	0.00%	
United States (US)	1	Common	1	10.00	10.00	0.00%	
Others (OT)	1	Preferred	416	10.00	4,160.00	0.00%	
TOTAL			TOTAL	TOTAL P	TOTAL P	TOTAL P	TOTAL P
						4,748,015,280.00	33.07%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or Other

** Own-Back Director/Officer Shares comprising 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. JICUEN Y. DEE, Filipino	N	C	F	Y	N/A	
2. CESAR R. VIKATA, Filipino	N	M	M	Y	N/A	
3. GIL A. BUENAVENTURA, Filipino	N	M	M	Y	President & CEO	
4. TEO CHING CHAH, Chinese	N	M	M	Y	N/A	
5. RICHARD G.A. WESTLAKE, New Zealander	N	N	M	Y	N/A	
6. JOHN LAW, France and Taiwanese	N	N	M	Y	N/A	
7. YOH-SHING PENG, Taiwanese	Y	N	M	Y	N/A	C/M N/A
8. FLORENTINO H. HERRERA, JR., Filipino	N	M	M	Y	N/A	
9. ALFONSO H. MEDINA, Filipino	N		M	Y	N/A	
10. JUAN B. SANTOS, Filipino	N		M	Y	N/A	
11. MELITO S. SALAZAR, JR., Filipino	N		M	Y	N/A	C/M N/A
12. ADELITA A. VERGEL DE DKIS, Filipino	N		F	Y	N/A	C/M N/A
13. ANA LILIA R. BAUTISTA, Filipino	N		F	Y	N/A	
14. GABRIEL S. CLAUDIO, Filipino	N		M	Y	N/A	C/M N/A
15. VAUGHN F. MONTES, Filipino	N		M	Y	N/A	C/M N/A
INSTRUCTIONS: FOR SEX COLUMN, PUT "Y" FOR FEMALE, "N" FOR MALE. FOR BOARD COLUMN, PUT "Y" FOR CHAIRMAN, "N" 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 "Y" IF A MEMBER OF THE CORPORATION COMMITTEE, "N" IF NOT. INDICATE "Y" IF A MEMBER AND SECTION COMMITTEE, ADDITIONALLY WRITE THE APPROPRIATE COLUMN OF COMMITTEES, "C" IF CHAIRMAN, "M" IF MEMBER.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LOGICALLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS						
NAME AND NATIONALITY	DIR.'S	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC COMM.
15. GEORGE GILBERT G. DELA CUESTA, Filipino	N		M	N	Corporate Secretary	
17. JONCE CORINE S. LACSON, Filipino	N		F	N	Assistant Corporate Secretary	
18. JOSELYN GRACE N. NAVATO, Filipino	N		F	N	Assistant Corporate Secretary	
19. CHESTER Y. ELY, Filipino	N		M	N	Treasurer	
5. (up to June 30, 2017) RICHARD DAVID C. FUNK, Filipino	N		M	N	Chief Compliance Officer	
6. (starting July 1, 2017) ANA LUISA S. LIN, Filipino	N		F	N	Chief Compliance Officer	
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
15.						

RESTRICTION

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

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

FOR DIR.'S 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. FAN-GH-USH FROM "Y" UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "Y" IF MEMBER OF THE CORPORATION COMMITTEE, "N" FOR ALIEN COMMITTEE, "N" FOR NON-NATION AND ELECTION COMMITTEE. ADDITIONAL "Y" AFTER ELECTION CHAIRMAN AND "N" IF MEMBER.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS		816		6.29	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS		P221,293,200.00			
STOCKHOLDERS' INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (P=)
	TYPE	NUMBER	AMOUNT (P=)	% OF OWNER-SHAR	
1. FCB More One Corporation (inc-FI phil) Office At 201 C/O M&E Bldg, 8787 Ayala Avenue, Makati City	Common	474,285,872	4,742,858,720.00	58.09%	4,742,858,720.00
	TOTAL	474,285,872	4,742,858,720.00		
2. FCB Multiple Management & Investment Corp. Office 480E Northgate Tower, AECB Plaza, 8831 Ayala Avenue cor. 68 Pasay Avenue, Makati City	Common	423,968,591	4,239,685,910.00	51.83%	4,239,685,910.00
	TOTAL	423,968,591	4,239,685,910.00		
3. FCB Moriam Corporation Office C/O M&E Bldg, 8787 Ayala Avenue, Makati City	Common	419,457,860	4,194,578,600.00	50.90%	4,194,578,600.00
	TOTAL	419,457,860	4,194,578,600.00		
4. Global Equity Investments Corp. Office 1077 L. N. Lacson Building, 8752 Ayala Avenue, Makati City	Common	23,228,000	232,280,000.00	2.83%	232,280,000.00
	TOTAL	23,228,000	232,280,000.00		
5. Abella & Company, Inc. Office Abella Corporate Center, Cor. Meralco ALCOR Avenue, Kamuning, Que. City	Common	21,149,834	211,498,340.00	2.57%	211,498,340.00
	TOTAL	21,149,834	211,498,340.00		
6. FCB Management & Research Corp. Office 1077 Corporate Building, 223 Sen. Gil Puyat Avenue, Makati City	Common	2,174,469	21,744,690.00	0.26%	21,744,690.00
	TOTAL	2,174,469	21,744,690.00		
7. Financial Centre General Ltd. Office 258 Munggo Street, 1200 Southlake, Makati, Que. City	Common	400,000	4,000,000.00	0.48%	4,000,000.00
	TOTAL	400,000	4,000,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			13,969,250,420.00	59.12%	
			TOTAL AMOUNT OF PAID-UP CAPITAL		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For 10% ownership included in this list, please indicate further the beneficial interest owned by more than 1% of each class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
SPYX CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		REAL COMMERCIAL BANKING CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		846			
Total ASSETS BASED ON LATEST AUDITED FY:		P222,198,993			
STOCKHOLDER'S INFORMATION					
NAME AND NATIONALITY	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (PHP)
	TYPE	NUMBER	AMOUNT (PHP)		
1. Agustin S. Navarro Filipino 4878 ABC Plaza Westgate Tower, ABCD Hwy, Ayala Avenue, Manila	Common	290,805	2,636,400.00	0.07%	2,636,400.00
	TOTAL				
2. A. T. Washington, Inc. Filipino 4878 Washington Tower, ABCD Hwy, Ayala Avenue and 01 Highway, Manila	Common	225,190	2,033,900.00	0.05%	2,033,900.00
	TOTAL				
3. Comstock & Co. Inc. Filipino 1234 Main Street, 5th Floor, Manila	Common	224,400	2,044,900.00	0.05%	2,044,900.00
	TOTAL				
4. Global Finance Filipino 1234 Main Street, 5th Floor, Manila	Common	124,200	1,142,400.00	0.03%	1,142,400.00
	TOTAL				
5. Global Finance Filipino 1234 Main Street, 5th Floor, Manila	Common	114,199	1,041,950.00	0.03%	1,041,950.00
	TOTAL				
6. Global Finance Filipino 1234 Main Street, 5th Floor, Manila	Common	111,677	1,116,772.00	0.03%	1,116,772.00
	TOTAL				
7. Global Finance Filipino 1234 Main Street, 5th Floor, Manila	Common	100,000	1,000,000.00	0.02%	1,000,000.00
	TOTAL				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			11,007,250.00	0.08%	11,007,250.00
TOTAL AMOUNT OF PAID-UP CAPITAL					
INSTRUCTIONS: SPECIFY THE TOP 10 STOCKHOLDERS AND INDICATE THE REST AS OTHERS.					
<small>Note: For PTE numbers included in the TUC, please indicate further the beneficial ownership up to more than 3% of any class of the company's voting securities. Amounts include direct ownership.</small>					

**GENERAL INFORMATION SHEET
SICR CORPORATION**

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME:		KIAI COMMERCIAL BANKING CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:		846			
TOTAL ASSETS BASED ON LATEST STATE REPORT:		\$21,399,499			
STOCKHOLDER'S INFORMATION					
NAME AND RESIDENCE	SHARES SUBSCRIBED				PERCENTAGE (%)
	TYPE	NUMBER	AMOUNT (\$/SH)	# OF SHARES OWNED	
15. Bank of America 1800 2400 Bank of America Building, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
16. Bank of America 1800 101 Parkway Drive, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
17. Bank of America 1800 101 Parkway Drive, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
18. Bank of America 1800 101 Parkway Drive, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
19. Bank of America 1800 101 Parkway Drive, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
20. Bank of America 1800 101 Parkway Drive, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
21. Bank of America 1800 101 Parkway Drive, Dallas, Texas	Common	11,827	100,000.00		1.41%
	TOTAL	11,827	1,182,700.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			\$2,139,949.00	2.15%	
		TOTAL AMOUNT OF PAID UP CAPITAL			\$4,061,049.00
***** INSTRUCTIONS: SPECIFY THE TOP 25 STOCKHOLDERS AND INDICATE THE REST AS OTHERS *****					
Note: For SEC disclosure purposes, the top 25 stockholders are those who own 1% or more of the outstanding common stock of the corporation.					

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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	(As per Annex A)
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		Please refer to separate sheet (Page 7 Annex A)	
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
Please refer to separate sheet (Page 7 Annex A)			
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
NONE		NONE	
4. UNRESTRICTED/INAPPROPRIATE RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P26,395,007,224.68	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PHP)	DATE DECLARED
5.1 CASH		Please refer to separate sheet (Page 7 Annex A)	
5.2 STOCK			
5.3 PROPERTY			
TOTAL		0	
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	1029	10,290.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY	SEC	RSP	IA
TYPE OF LICENSE/REG.	Permit to Offer Securities for Sale	Trust/Expanded Commercial Bank	N/A
DATE ISSUED:	March 19, 2007	August 15, 1988 / November 21, 1989	N/A
DATE STARTED OPERATIONS:	Dec-82		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in P=)	TOTAL NO. OF OFFICERS	TOTAL NO. OF BANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
11,212,617.86	2,478	1,846	4,324
NOTE: FOR ADDITIONAL INFORMATION, SEE ANNEX			

GENERAL INFORMATION SHEET
SECURITIES

CORPORATE (Ind)		
REAL COMMERCIAL BANKING CORPORATION		
1. TYPE/DESCRIPTION OF CORPORATE SECURITY AND TYPE OF INVESTMENT	AMOUNT (PHP)	DATE OF MATURITY/REDUCTION
1.1 BOND/COMMERCIAL PAPER (Issued by Private Corporation)	<p>10000 Corporate Bonds (Applicable under Treasury Circular No. 198-02-02)</p> <p>10000 Corporate Paper (Maturity: 2017-07-28)</p> <p>Face Value: 100,000,000.00</p> <p>Book Value: 100,000,000.00</p> <p>10000 Corporate Paper (Maturity: 2017-07-28)</p> <p>Face Value: 100,000,000.00</p> <p>Book Value: 100,000,000.00</p> <p>10000 Corporate Paper (Maturity: 2017-07-28)</p> <p>Face Value: 100,000,000.00</p> <p>Book Value: 100,000,000.00</p>	
1.2 BOND/GUARANTEE/ANNUITY		
1.3 GOVERNMENT TREASURY BILLS		
1.4 Other		
II. DIVIDENDS (INCLUDE DURING THE IMMEDIATE PRECEDING YEAR)		
TYPE OF DIVIDEND	AMOUNT (PHP)	DATE DECLARED
5% Cash	<p>PP 8981 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8982 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8983 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8984 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8985 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8986 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8987 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8988 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p> <p>PP 8989 par shares of a total of 100,000,000 shares payable to holders of Convertible Preferred Shares</p>	<p>January 25, 2016</p> <p>July 21, 2016</p> <p>April 15, 2016</p> <p>April 23, 2016</p> <p>July 23, 2016</p> <p>November 04, 2016</p> <p>January 10, 2017</p> <p>April 24, 2017</p> <p>April 24, 2017</p> <p>April 24, 2017</p>

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

*****PLEASE PRINT LEGIBLY*****

INVESTMENT IN SUBSIDIARIES AND ASSOCIATES (see SEC Form No. 231c)	AMOUNT OF STOCK CARRYING VALUE	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES			
EXISTING & NEW HOLDINGS			
BOC CAPITAL CORPORATION	2,718,516,710	1-May-83 (Initial Investment) 22-Sep-83 (Additional contribution of cash) 26-Jun-84 (Additional Equity Investment) 25-Oct-84 (Additional Capital)	
BOC SERVICES BANK	11,219,465,754	28-Sep-83 (Initial Investment) 23-Feb-85 23-Sep-83 13-Dec-84 11-Oct-87 (Additional Investments)	
BOC FOREIGN BANCORP CORP	100,019,074	27-Dec-87	
MERCHANTS SAVINGS AND LOAN ASSOCIATION, INC.	896,498,228	24-Dec-87 21-Oct-85 (Additional Investment)	
UTCO FINANCIAL SERVICES, INC.	115,764,260	1987	
BOC LEASING AND FINANCE CORPORATION (Formerly BOC Leasing and Finance Corporation)	1,158,527,123	30-Jan-77 23-Feb-1985 (Additional Investment)	
BOC LIFE HOLDING CO. INC. (Formerly BOC Life Insurance Co.)	111,748,000	11-Feb-89	
BOC INTERNATIONAL FINANCE LTD.	134,000,000	22-Nov-75	27-Dec-87
BOC STATEMENT LTD. (Formerly BOC LTD.)			
BOC TELECHIEF EUROPE (now in liquidation/insolvent)		22-Mar-85	
BOC NORTH AMERICA, INC. (now liquidated in the process of liquidation)		29-Apr-89 (Additional Capital Injection) 28-Jun-87	
Total - Subsidiaries	17,436,889,266		
ASSOCIATES			
VALUATION SERVICES, INC.	10,825,814	1-Sep-89	
LORETA INDUSTRIAL PARK CORP		1990 (now insolvent)	
IBERIA CARS RENTALS, INC.	405,401,360	17-Aug-93 (Initial Investment) 26-Aug-91 (Additional Investment)	
Total - Associates	116,250,235		

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. HELEN Y. DOKI 1859 Tamarind Road, Jaramena Village, Makati City	Filipino	I / S	101-562-902
2. CESAR E.A. YLORITA 105 Palm One Science Club, City, Taguig	Filipino	M / S	167-999-197
3. GIL R. BURGAVENTURA 100 Loversly Ave. Royal Alabang Village, Alabang, Muntinlupa City	Filipino	M / S PRESIDENT & CEO	106-703-830
4. CZE CHING CHAN Flat 53, Parkside Villas, 89 Fair To Avenue, Country Club Road, Bonifacio Home Kiosk	Chinese	M / S	436-953-691
5. JILLIAND GA. WESTLAKE 54 / 245 Wakefield Street, Wellington 6011, New Zealand	New Zealand	M / S	408-146-757
6. JOHN LAW Apt 13-B, 163 Siskun St, Naning East Scad	French and Taiwanese	M / S	467-703-580
7. YUH SHING PENG 177, No. 38, Sec. 2, Shinyuan Rd, 3rd Fl, New Taipei City 221, Taiwan	Taiwanese	M / S	467-750-592
8. ARMANDO W. MEDINA No. 7 Doris Aurora St., Ichanan Village, Parañaque City	Filipino	I / S	106-572-777
9. FLORENTINO N. HERBERALTE 1811 Yale St, Work-Walk Village, Mandaluyong	Filipino	M / S	106-690-926
10. JUAN B. SANTOS 2421 BOGAWILLA ST. DAMASANAS VILLAGE, MAKATI CITY	Filipino	I / S	125-382-111
11. MELITO S. SALAZAR, JR. 7 Tullip St. St. Dominic IV, Collar Quezon City	Filipino	I / S	102-810-555
12. AJELTA A. VERGEL DE DIOS 200 Tomas Morato Avenue, Quezon City	Filipino	I / S	123-883-430
13. AMIL LILIA R. BAUTISTA, Filipino 33 A. Rita, San Juan City	Filipino	I / S	123-436-744
14. MR. GABRIEL S. FLAJO, Filipino Bunaw Cayes, 800 Alpha Rd., Alpha Village Central Buls. Div. Cal. Bulacan, OC	Filipino	I / S	153-846-470
15. MR. VAUGHN E. MONTES, PH.D., Filipino 30 Nottingham St., Haberdough Alabang Village, Cebu Muntinlupa City 1720	Filipino	I / S	105-505-477

INSTRUCTIONS:

Put check mark (✓) in the FOLLOWING IF APPLICABLE

1) Is the name of the Director, Officer or Stockholder?

2) Is the name of the Director, Officer or Stockholder, as it appears in the Corporate Records, correct and complete?

3) Is the Stockholder?

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: BIAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
16. GEORGE ROBERT S. DELA CRUZ 9 Upland Street, Hillcrest East, Cebu	Filipino	Corporate Secretary / First Senior Vice President	152651227
17. JOYCE CORINNE S. LACSON 217 KENNETH ST., SANTA OLGA, QC	Filipino	Asst. Corp. Secretary / Vice President	167147393
18. ROSENDRIC BARCEDO 358 Davao Street corner Bern Street, Legaspi Grand Villa, LGU	Filipino	Senior Executive Vice President	159643157
19. JOHN THOMAS G. CEBENAS 2015 KENICE PLAZA 1, LINA ALTA ROSA ST., LEGASPI VILLAGE, MAKATI CITY	Filipino	Senior Executive Vice President	106704234
20. ERNEST V. LUY One SLD, One Batac Triangle, Pasay de Roxas St., Corner Legaspi St., Makati	Filipino	Treasurer / Senior Executive Vice President	106903512
21. MICHELANGELO R. AGUILAR 271 Batangas West EL Ayala Altagrace Village, Makati City	Filipino	Executive Vice President	106902418
22. MICHAEL O. DE JESUS 1915 SACRIST, HASMARINAS VILLAGE, MAKATI CITY	Filipino	Executive Vice President	187126694
23. ANA LITSA S. LIM 9 Lancaster St. Highborough, Alibang Village, Marikina City	Filipino	OIC-Chief Compliance Officer (as of July 1, 2022) / Executive Vice President	123371620
24. SIMON ALBERT A. GALAGANT 940 LG TANABOND ST., MANUGSAMY 3, TACUBAID	Filipino	First Senior Vice President	213117730
25. ORATHIAN C. DIGNO 4 Valeria Kataw St., Terra Bella Homes, Tandang Sora, QC	Filipino	First Senior Vice President	179514527
26. LOURDES BERNADETTE H. PEREZ 21 Wack Wack Street, Muntalaysong	Filipino	First Senior Vice President	125811754
27. RICHARD DAVID C. PUMK II as of June 30, 2022 Banc 1, lot 11 Cold Ave., Gold Ridge Estates, Talaranda, Bulacan	Filipino	Chief Compliance Officer / First Senior Vice President	190358258
28. JOHN P. GO 2615 ESPERITU ST., SINGAPORE, MANILA	Filipino	First Senior Vice President	115730170
29. MARICRITA B. LOFRE 2 QUEEN'S LUSCOURT, WHITE PLAINS, QC	Filipino	First Senior Vice President	122301300
30. REGINO V. MAGNO 15 CENEVA ST. FROV DENT VILLAGE, MARIKINA CITY	Filipino	First Senior Vice President	136969811

INSTRUCTION

FOR NON-SECURITIES OWNERS, FURNISH THE FOLLOWING IF APPLICABLE:

☐ In Control, 25% or More, 10% or Independent Director, Mayor, Administrator, Member of Board, Officer or Significant Shareholder, Director, Executive Secretary, and/or Director of the Company.

ANAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
21. ANDYDOS ALMARAQUA 613 CORCHERA ST. Tondo, Manila 1012	Filipino	First Sen. or Vice President	126968629
22. YASUHIRO MATSUO H-4, The Malabon Tearing, 6751 Ayala Ave. Malabon	Japanese	First Senior Vice President	909817926
23. EDUARDO T. SARAGO 15 AEROPOL'S GATE, AEROPOLIS GREENS SHERWOODS, LAGUNA	Filipino	First Sen. or Vice President	106901515
24. FEYNALDO P. ROSOLINO 2142 Alameda Condominium, Maralton Ave. Cebu City, Cebu	Filipino	First Senior Vice President	138050758
25. BENNETT CLARENCE D. SANTIAGO 3811 RIVILLE, 138 REVISITE STREET, SALCEDO VII, LAS VEGAS CITY	Filipino	First Senior Vice President	126972632
26. ROWENA P. SUBIDO 127 DON A. SANTOS ST PHASE 3 EF HOMES, PARANQUE	Filipino	First Sen. or Vice President	106872050
27. MA. CRISTINA F. ALVAREZ 50 HILMICH ST. EF HOMES, PARANQUE	Filipino	Senior Vice President	147706870
28. ENRIQUE C. TRUJANILLO 7 Gemini St, Green Meadows Subd., Zephero, Marikina	Filipino	Senior Vice President	146709023
29. KAREN R. CANLAS 83 DON MARIANO STREET, BETTER LIVING SUBD., PARANQUE CITY	Filipino	Senior Vice President	172751546
30. EUGENE J. CAPINA 7033 PAVILLE, MORT BONZACIO, DAGUIG	Filipino	Senior Vice President	106571525
31. ARSENIO L. CHUA 110 ISMROG STREET, STA. MESA HEIGHTS QC	Filipino	Senior Vice President	125977734
32. JAYO PATRICK L. CONTRERAS UNIT 1743A, MITTOWALL, KAPALAYAN STREET, LEASING PARADISE	Filipino	Senior Vice President	117629752
33. RADETH E. CORNEL UNIT 1202 GREENBELT EXCLUSOR 105-D DALANDAYAN, TAGAYtay LACE MARKET	Filipino	Senior Vice President	134812858
34. ANTONIO MANUEL S. LEON, JR. 23 55-170 SOLIVER AVENUE III, LUYOLA GRAND VILLAS, DUSTON CITY	Filipino	Senior Vice President	115701525
35. SANDO MADRIGAL C. ECO 317 BELTRAN STREET, BALIT, TOMONA, MANDALAY	Filipino	Senior Vice President	125976237

NOTATION:

FOR FOOT BY COLUMN, IF IT IS NOT BLANK IF APPLICABLE:

1. Chairman, 2. President, 3. Directors, 4. Officers,
5. Senior Vice President, 6. Vice President, 7. Treasurer, 8. Corporate Secretary and/or
9. All Stockholders.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **BISAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
46. EDWIN R. ERMITA No. 3 CASARANGA ST., ANTONIA PHASE IV, PUNO BUNCEAO, TACTIC	Filipino	Senior Vice President	107190740
47. ESTACIO, BENJAMIN ECHAVERE 927 La Vioza's Estate Subdivision, Taguig, Metro Manila, Pasig City	Filipino	Senior Vice President	135100550
48. MARIYA, ERICO CASTRO Unit 2500 Armas Tower, The Beach Tower, Olas Barrios Avenue, Alabang, Muntinlupa City	Filipino	Senior Vice President	159167598
49. LUMAIR, DONATILAN EDWYN FADULLON 4 ALEXANDRIA, PORTOFINO HEIGHTS HAZEL- HART, LAS PINAS	Filipino	Senior Vice President	112132423
50. MADANAY, VIVIAN LUGO 14 SAVIDA HOME, MASTER LIVING SUBDIVISION	Filipino	Senior Vice President	107167075
51. MADONZA, FLORENTINO MIGUEL P1 B1K 14 LOT 23 JEA ASHLVILLE ST. LAJUNA CITY, CAVENTE	Filipino	Senior Vice President	160402174
52. MANAGAL, ANENG 16 PARIAN ST., PROJECT B QUEZON CITY	Filipino	Senior Vice President	100920431
53. MENDEZA, KISH JATSON LEYCO Unit 225, Haberman Wing, Trade Gardens Residences, Meralco City	Filipino	Senior Vice President	181048352
54. MARICAD, MARIA CECILIA FLORES Erandi Two Subdiv. Taguig	Filipino	Senior Vice President	153731173
55. MOLASCO, EVELYN UNIT 32 SRSO Court, VALLE VERDE 5, Pasig City	Filipino	Senior Vice President	101467239
56. PALOSO, NATIAS LECIAS 14 SAN RAFAEL ST., CORNER SAN ANTONIO ST. 40, CARIBOLLO BASTO	Filipino	Senior Vice President	106909917
57. PAPALAN, LOISA LUGO 116 REAL ST., LA MEDITERRANEA SUBDIVISION, PALA PALA, BASHARIPAN	Filipino	Senior Vice President	112950401
58. PEDROSA, ALBERTO NAVARRO 48 Worcester Street, Hillsborough Village, Alabang	Filipino	Senior Vice President	218730799
59. PEJE, ARSILITO AMADO BRT, KALAWAN, LAPU LAPU CITY	Filipino	Senior Vice President	106959921
60. QUIDGUE, KANCT JAY 2 RING 11, Project 6, QC	Filipino	Senior Vice President	126967467

INSTRUCTIONS
 For Form 100-100, Part III the following apply: LALC
 1. For Officers, Directors, and Senior Executive Officers
 2. For the Board of Directors, Officers, and Senior Executive Officers, and
 3. For Stockholders

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK EXCHANGE FORM

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: HITEC COMMERCIAL BANKING CORPORATION			
LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS			
TAX IDENTIFICATION NO. (TIN) INFORMATION			
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
61. GUSTO, RAMOS 4299 LINDAS KUAL, SAN VALER SUBDIVISION, CALABANG 62. RETES, ISMAEL SANTOS 37-B DOCAO STREET, CALABANG	Filipino	Senior Vice President	112832471
63. REYES, STEVEN MICHAEL TOLENTINO 10 CAROLINO LUPALABANG 699 YLDADE, MUNICIPALITY	Filipino	Senior Vice President	117677120
64. RODRIGO, MA. ROSANNA MORALES Villar Parson Ave, Natividad Court, Tarlac City	Filipino	Senior Vice President	149369492
65. SANTOS, RAOUL VALENZA UNIT #22 BIRCHWOOD TOWNHOMES, 2100 NEW PANGLOSS ST. #3A, MANILA	Filipino	Senior Vice President	109658401
66. SECILIO, LEBERTINE RAQUENO UNIT 12B TOWER 3 STANFORD EXECUTIVE OFFICE BUILDING, 1100 UNIVERSITY BLVD., MANILA	Filipino	Senior Vice President	102095979
67. SANTIAGO, JOAQUIN 79 LANTANA ST., CUBAO, QUEZON CITY	Filipino	Senior Vice President	106517457
68. TIO, MA. ANGELA VERGARA Unit 19C The Columns Tower 2, Bldg. Makati	Filipino	Senior Vice President	153396500
69. TRIBADO, GIAN FRANCIS BENEDELLO Tribado Bank 1, Koronadal City	Filipino	Senior Vice President	177260331
70. TUNAS, JUAN GABRIEL IV RODRIGUEZ 3223 Makati Exec Twr 1, 40 Dela Rosa St, Bldg Makati Plaza, Makati	Filipino	Senior Vice President	159753206
71. USON, RAUL MARTIN DE JESUS 11 DANA, DO NGCHIB ST., NEW MANILA, QC	Filipino	Senior Vice President	107172210
72. VALENZA, R. TEDORO RAICOR CASTRO 38 Quezon St, Barker's Village, Antipolo	Filipino	Senior Vice President	107177367
73. ALONSO, JOY PURIFICACION PAN SAN RICHIE, TALISAY CITY	Filipino	First Vice President	126271625
74. ALON, MARISSA DAMASCO 36 ELEANOR Marquette St, RF Resort Village, Las Pinas	Filipino	First Vice President	105571199
75. ALONSO, CHARLITO TLEES 16-A SAMPAGUITA ST. TOWN & COUNTRY EXEC. BLDG. MAYAMON ANTIPOLO CITY	Filipino	First Vice President	116041400
<p>76. Remarks:</p> <p>1. For the purpose of this form, the following are included:</p> <p>a. Officers and Directors of the Corporation (e.g. President, Treasurer, Corporate Secretary, etc.) and/or</p> <p>b. Stockholders</p>			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
76. ANG, CLINT STANLEY DY 5 Kapungay Street, West Triangle, QC	Filipino	First Vice President	925901111
77. ANTON, RUTH MARGHE B.K.9 LOT 20 DENMARK ST. AJELONA ZA, 9.9th LAGUNA	Filipino	First Vice President	134813254
78. ANTONIO, ALVIN VICTORIA 1910 CORRAL STREET, 9F HOMES II, PARANAGLE	Filipino	First Vice President	110180156
79. ANTONIO, LELAND ANAGUSTA FACUN LA B-52, I BONIFACIO HEIGHTS, LAWTON AVE, TAGUIG	Filipino	First Vice President	117689430
80. ASUNCION, ALVIN FERNANDO 23-2A SAN FRANCISCO GARDENS, VIII HONI 47, MANDALUYONG	Filipino	First Vice President	623941521
81. EADA, YVONNE JOE DOBILLO 1997 Cherry St, Executive Heights Subd, San	Filipino	First Vice President	907154036
82. BALABAT, ABBEY MARGARET 40 SINAG ST. MANDALUYONG CITY	Filipino	First Vice President	117466562
83. BARRETO, ROSELYN ELMENTAL 40 BEVILVA CAROLINA TOWNHOUSE I VALLEY BOBBY QC	Filipino	First Vice President	176970066
84. BENSON JR. MAHUEL JOYAS 523 SAN GABRIEL AVENUE ALABANG	Filipino	First Vice President	145373665
85. BILAO, LALAYNE ILAGAN 3872 PERTIERRA STREET, NAKATI	Filipino	First Vice President	100873302
86. BOLONIA, AMARDO ANTONIO ALTO 3759 ASTER RD. SUN VALLEY, PARANAGLE	Filipino	First Vice President	133E16475
87. BONZON, JR, GENE DEBIO RIVERA L5A B6 E, Casmigro St., BF Resort Village, Taguig East Lake House	Filipino	First Vice President	126974226
88. BONGHUMBO, JOSE MARCO PANGAS 36 Nactan St., Magillanes Village, Makati	Filipino	First Vice President	113492264
89. BORTO, SOPHIE BORBE 2156 Salar Street, Alondra, Marikina	Filipino	First Vice President	171139540
90. BUENER, ALBERTO MARAFAN 6884 WASHINGTON STREET, P.O. DEL PILAS, MARINA	Filipino	First Vice President	106071439

FOR SIGNATURES AND PRINT THE FOLLOWING INFORMATION:

 Director, Officer, or Member of the Independent Director or Officer
 Director or Executive Officer, Chairman, President, Treasurer, Secretary, or Controller
 Other Director

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
91. TABACUNGAN, CHRISTINE ROSELLE CORA Unit 1004 South La Verde Residences, Legaspi St. Erasa	Filipino	First Vice President	188347644
92. CACHO, MARCE YIM 705 CONZA, ESTATE UNESA/CALOGAN	Filipino	First Vice President	154333449
93. CANTA, JOSE MANUEL ESTRELLA 50 ORMON ST. ATABANG HILLS VILLAGE, MUSTINLIPA	Filipino	First Vice President	140709010
94. CAPOCAN, EVE YR DUMLAO BLK 12 CMT 19 ROSSBILL STREET, CAMELA HOMES WOODHILLS, NAK. EXTENSION, TAGAYtay	Filipino	First Vice President	116974795
95. CASTAÑO, RICHARD LIBRERA 23 Agulera de St. Circular 12, BY Homes L. Pasig	Filipino	First Vice President	121470500
96. CALILAK, MA LORENZA SALCEDO 414 Simocera Drive Reyes St. BF Homes Village,	Filipino	First Vice President	156540511
97. CHENKIMANU, MATHEW FRANCIS CANO 618 CALLE AMOR GUERRA VIDA HOMES NEBBULE, PARANAQUE	Filipino	First Vice President	148799636
98. CO, SHIH, SHIH 500-20 Espana ST. COB. E. TUGSON ST., SAMPALOC, MANILA	Filipino	First Vice President	166873535
99. CO, VIVIAN YU 342 P7, Yuchengco ST., Bldg 111, MANTSA	Filipino	First Vice President	109211121
100. CONCEPTION, KENER DATCHALIAN 41 A MABINI ST. HMOY DUNA ADORSA, D. DIVISOR CITY	Filipino	First Vice President	117146180
101. CRUCILLO, RAFAEL NATIVIDAD 152 Madroalao Street, Solatuna Village, Makati	Filipino	First Vice President	182584230
102. CUSTODIO, EDWARD LEO ABELLERA 100 27 BLOCK 12 PHASE 5 PLEASANT HILLS SUNSHINE, SANJOSE DEL MONTE, HILIGAYAN	Filipino	First Vice President	126973556
103. DELA CRUZ, RICU MADAMBIA 114 Calatana de Anon St, NPS 4 Paranaque	Filipino	First Vice President	132571121
104. DE SILVA, FRANCISCO, CHEREE M11 Romeo St. 685 Village Concepcion Das	Filipino	First Vice President	150847577
105. DELA CRUZ JR, SIMPLICIO BERNARDO BLK 3 LOT 1, PRRRVILLE ALBID, PACSABLANGAN, AGUILAR DIVISION	Filipino	First Vice President	176304550

INSTRUCTIONS:

FOR THE TICKET NUMBER, PRINT THE FOLLOWING INFORMATION:

1st for Chairman, 2nd for Member, 3rd for Independent Director, 4th for

Director or Executive Officer, 5th for First Vice President, Treasurer, Corporate Secretary, 6th, 7th, 8th for

9th for Director

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RURAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
104. UIZON, MARIELLA RIBGA BALAPOS Unit 308 Lasa Manollana, 209 Pasakuna Iligan City	Filipino	First Vice President	158545347
101. ARGENTO, CATALINO MAYAÑO 4474 Cor. Acuña and V. Lopez Sts. C515 Vill. Bagg Sagayigan 9618 C.D.C.	Filipino	First Vice President	903483636
106. ELDA, JOSE RIGALDY GONZALES Lot 13-A Bldg 48 Paredes, Phase 1A, Gonzalesville, Zamboanga City	Filipino	First Vice President	112477334
108. CASHA, WERNICE LY 1 Gen. V. Lim Cor. Labad Santos Little Baguio 5601 J. Inc.	Filipino	First Vice President	148796086
110. COLLA, RAYMUND CUSTODIO Lot 9, Bldg 14 Mahogany Drive, Pacific Grand Villa, Subic Bay City, Cebu City	Filipino	First Vice President	153610007
112. GONZAGA, RICARDO BOLARIC Lots 2&3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000	Filipino	First Vice President	152740765
112. QUILAS, ROSE EDWINA CASIM 4 VECTOR ST., VILLAGE EAST SUBDIVISION, CALAPA, RIZAL	Filipino	First Vice President	139323580
113. HILARIO, FRANCISCO VICENTE DROSA 70 Main Horsehoes Drive, Horsehoes Village	Filipino	First Vice President	116415542
114. MIAR, NABER ANTONIO SANCHEZ 16-3 DRD ST. TOWN AND COUNTRY RESC VILLAGE MAYAMIT ANTIBOLO CITY 1901	Filipino	First Vice President	102088601
115. JINGNEZ, REYNALDO ANTONIO RUSTE Unit 24A, Infinity Tower 25th St. Bonifacio Global City, Manila	Filipino	First Vice President	107167987
116. LAPORNO, JOSE ROY GELLOR 558 CORNER HAZEL AND MARAPARA STREETS, VILLAMONTE, BATAVIA	Filipino	First Vice President	117665480
117. LEYOL, MARIA ARLENE LEYDA 5 FINLAND ST. BETTER LIVING SUBD., BARANGAY	Filipino	First Vice President	126987902
118. LAGO, EDUARDO DELA CRUZ B1 LTA P. Domingo Exp. Metrocor Subd. Vista Grande, Bataan	Filipino	First Vice President	100572534
119. ELSTADO, ROIC DELMON 940 BATAVIA ST. SAMPALOC MANILA	Filipino	First Vice President	205256572
120. MARIANO, LORRA VEGA EKK 65 LOT 2, SOLDIER'S HILLS VILLAGE, MUNICIPALITY	Filipino	First Vice President	103417548

FOR FORMER COLUMN PUT THE FN, LNAME, & APOBAGID

1. If Unknown, "U" for Member, "D" for Withdrawal of Shares, and/or
2. Check the National Tax ID No. (e.g. Taxpayer, Taxpayer, Corporate Secretary, etc.) and/or
3. For Signature.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

*****PLEASE PRINT LEGIBLY*****

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
111. MERSEN, MA JOYNTA CABANAG Lot 17, Block 43, Rosemary St. Ascara Estates, Tondo	Filipino	First Vice President	914095852
112. MERTINA, MARIE NORCEJACK RAMIREZ BLK 2 LOT 26, BF VERAVILLE TOYACHONES, SF HONZE INTERNATIONAL SOUTH, LAS PINAS	Filipino	First Vice President	107172966
113. MINA, LINDA DEODAROSA B14 117, Hyde St. Tamara Land Subdivision, Cebu City, Cebu City, Metro Cebu	Filipino	First Vice President	164838750
114. MIRANDA, MARIBETH DALIA #14381 Medical Street Sampaloc, Manila	Filipino	First Vice President	126969014
115. MORALES, RUBY FRANCISCO 204 de Leon St., Holy Spirit Drive, QC	Filipino	First Vice President	126969114
116. OH, JAERCON 338 SOUTH, PACIFIC PLAZA TOWER Makati	Korean	First Vice President	289743731
117. PACHECO, JERRY SY 2105 One Senedra McArthur Parkway, 502 Tondo	Filipino	First Vice President	155095581
118. PADILLA, GWERDILYNH SANTILLAN 3313 J.A. ROBINSONS HOMES EAST, ANTIPOLO CITY	Filipino	First Vice President	187246171
119. PASTORAL, CRISOLA YU Unit C1, Garden Level, The Grove by Redwood, B. Hortaleza, Marikina	Filipino	First Vice President	105573805
120. PERALDO, MARICEL ELENA MASTILA 505 BATAONGAS EAST ST. AYALA ALABANG VILL.	Filipino	First Vice President	911142112
121. PO, HINDORATA VILANIN AKRODILLA ST. DALANG-GILANG NORTH EMPLOYEE, SMITH LICKONA	Filipino	First Vice President	148966750
122. RADROS, MICHAEL ANGELO OULTIENG 146A CUBRA STREET CIRC. HERMANOS ST. DOMINICAN ZWIS. BIALVALE, MARIKINA	Filipino	First Vice President	123358654
123. REYES, ALMA DAVID 362 ST. LOT 30, BLK 1 DOLORES HOMESITE, SAN FERNANDO BAMPANG	Filipino	First Vice President	115756828
124. REYES, FRANCIS NICOLAS GONTO UNIT 38 ZIRCHVILLE BLDG., U.P. LEVISTE ST. CALIBON VILLAGE, MAKATI	Filipino	First Vice President	210757731
125. REYES, MARIA RYAN SCARLE TOLENTINO 12 V. J. Banaag St. Santa Daguis, San Juan.	Filipino	First Vice President	132081683

NOTATIONS:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

T: Director, M: Member, I: Independent Director, and/or
including the particular Position if Other (e.g. President, Treasurer, Corporate Secretary, etc.), and/or
if the Position is:

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CIS_STOCK (FORM 4)

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
136. ROGEE, YVONNE ARCELEDA 715 Mindoro St. Spac. 4/Luzon Inter-saving Squad - Power City	Filipino	First Vice President	107170023
137. SAMSON, RAQUEL SIERRA 22 Narda Road, 2/L. Jade Luxury Homes, Tandang Sora, QC	Filipino	First Vice President	108111584
138. SAN JUAN, CHRISTIAN DEMESA UNIT 315 PRINCEVILLE CONDO, S LAUREL ST. RCY. BLDG. 4/ST. BILLS. MANDA-AYONG	Filipino	First Vice President	912901272
139. SARRA, CARRON TAN 1401 IP LAUREL STREET, SAN MIGUEL, MANILA	Filipino	First Vice President	106573607
140. SASHI, YVONNE MARCIS 48 RIZAL STREET, DAVAO CITY	Filipino	First Vice President	126971207
141. SEGAWA, ATSUSHI 200 Shang Grand Tower Peta St. cor. Dala Rassa Cebu	Japanese	First Vice President	252033085
142. SELVA, ANNA LISSA LAURERA LOT 2 BLOCK 1 CITROUS ST. PHASE 2A, GREENWINGS VILLAGE CALANGA	Filipino	First Vice President	154333168
143. SENGIAN, JR. FRANCISCO ULTRERAZ Unit 721, Pacific Place Condominiums, 2nd Fl. Risco, Ortigas Center, Pasig	Filipino	First Vice President	906817627
144. SUHIANO, ELVIRA GIGAMON R 24 LOT 71-A, SAN LORENZO SOUTH COMPLEX, MAYILIIT STA. ROSA, LAGUNA	Filipino	First Vice President	131482511
145. SOTO, ZENAIDA SUWAGA 082 EXODUS ST. AUGUSTINE VILLAGE LAMA, CALANGA LAGUNA	Filipino	First Vice President	121009766
146. TABUENA, JR. RAMON SALME REYES 48 307 Camarta de Magalana, Lajon Lajon St., Mactan Village, Mactan	Filipino	First Vice President	153400496
147. TOLENTINO, MARIA LENE PO BLK. 23 LOT 19 PHASE 2 WINDWARD HILLS SUBD. DASMARINAS CANTON	Filipino	First Vice President	201265610
148. TOLENTINO, TED EDWARD RAMENZO 1772 NAGAR ST. PHASE 5 MARCELO GREEN VILLAGE PARRANGALAN	Filipino	First Vice President	157654195
149. TORRES, LISA BOBIE 37 CASANOVA DRIVE EXT. GERRA IN SURD, CULIAT, TANDANG SOBA, QC	Filipino	First Vice President	126974216
150. VALDES, EMANUEL MARY KASOCTING 38 QUATEMALA STREET, LOTOLA GRAND VILLAS, MANHINA	Filipino	First Vice President	181519502

TAX IDENTIFICATION NUMBER (TIN) INFORMATION (IF APPLICABLE):

1. For Director, Officer, or Shareholder: 13010100000000000000
2. For Director, Officer, or Shareholder: 13010100000000000000
3. For Shareholder: 13010100000000000000

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **ROYAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
151. VELASCO, MARIA TERESA CAYTROWERDE 8724 LUPACU ST. MANABITUBAN VILLAGE, PARANAGUE	Filipino	First Vice President	157-15709
152. VILLASQUEZ, LOLLOO SAMPSONSON 8449 POINSETTIA ST. MARCOLO GREEN VILLAGE PHASE 2, PARANAGUE	Filipino	First Vice President	117604623
153. VICENTE, ANGELA CRISTINA MORENO 15 Quakle Street White Plains	Filipino	First Vice President	117689511
154. VICTORIA, ERIC BADCA UNIT PARY SURABAYA BLDG. RAYA GARDENS CONDOMIN. BLVD. SERVICE ROAD,	Filipino	First Vice President	161108879
155. VICTORIA, NA. VICTORIA PERTERRA LOT 31 BLK 16 SAMPWOOD ST. PH. 4 GREENWOODS POPPING VILLAGE, CANTO	Filipino	First Vice President	131263497
156. WILLANDUEVA, CERALDINE MACALUNA CARL ALFARO PHOTOS GREENVILLE ISLED, CANTO	Filipino	First Vice President	126977329
157. WILLARON JR., ABELARDO BADCA 43 AAGJULA ST. SAN LORENZO VILLAGE MANABIT	Filipino	First Vice President	115793256
158. VIROLA, ABIGAIL SUZETTE PRIAS 445 217. LAKHVIW MAYORS, BACONG JACOBUS ST. JESSEN, TAGBIC	Filipino	First Vice President	199490909
159. YERON, CYRILIA TATAO 36 MONACO ST. LOTOLA GRAND VILLAS, QC	Filipino	First Vice President	134813607
160. ZAMORA, PAULA PATRIZIO CECILIA 809 Casero St, Ayala Alibang Village, Marikina	Filipino	First Vice President	141861130
161. ABALOS, SHARON TAGAP 92 MANDAGNY RIVER, NEAR VILLAGE LAS RINAS	Filipino	Vice President	115395143
162. ABELLA, FRANCES RUTH PALACIOS 2 MANILA STREET, CANTO, RIZAL	Filipino	Vice President	161526900
163. ADERDANO, STEFFANIE SIM 175 Kanyon Street, Barangay, Marikina, QC	Filipino	Vice President	150847534
164. AELANG, MARY ZENETTE TANDOC 6 UDEA STREET, MULTINATIONAL VILLAGE PARANAGUE CITY	Filipino	Vice President	170923442
165. ABOLA JR., JOSE MIA ANTONIO BARRABICA 6 POINSETTIA ST. TAHAMAN VILLAGE, PARANAGUE	Filipino	Vice President	121166630

INSTRUCTIONS

FOR POSITION BLANK, PUT THE FOLLOWING IN APP. COL. 2

- 1) For Chairman, 2) For President, 3) For Vice President, and 4)
- Indicate the Position (e.g. President, Director, Secretary, etc.); and 5)
- 6) For Director

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
144. ANCHEN, JR., VIRGILIO MULLET LOOK'S AND FLEMING BLDG 2 ANGELES, D.C. MANILA CITY	Filipino	Vice President	166665733
145. ANCHETA, JOSEPH CASUGA 28 ORTEGA STREET, BRGY. CATRAMEN, SAN FERNANDO CITY	Filipino	Vice President	126373379
146. ANGELA CHRISTEN CUNAN 78 Avire Condominium 28th St Cor. 3rd Avenue, Fort Bonifacio, Alabang, Muntinlupa	Filipino	Vice President	226271856
147. ARMADA, LETICIA 13 CADENA DE AMOR ST., DE CASINO SUNSHINE CITY STA. LUCIA, PASIG CITY	Filipino	Vice President	245853141
148. ARZAGA, LIA MANGILANAN 273 D. TUBASON ST., QC	Filipino	Vice President	176813262
149. ASUNCION, MA. AMRIZA DE JESUS PARK AVENUE MANSION, BRITISH PARK MUNICIPALITY	Filipino	Vice President	117640002
150. AYALIN, ONA LOPENA 25 CALIBAS ST. BRGY. MADILAG, PROJECT 4, DURANO CITY	Filipino	Vice President	163605699
151. BALDIANO, MANUEL TADJUYO BLF 9 LOT 14 ALFONSO VILLAGE, ALAPAN, DUBI, CAVITE	Filipino	Vice President	126873799
152. BAUTISTA, ESSI CALOSA Unit 89-F, 433 Banawe St. SMR, QC	Filipino	Vice President	119407543
153. BAYLON, MARCA EMMA FRANCESCA ESTRADA 120 VALERO STREET, SAKO CED VALERO MARKET	Filipino	Vice President	217034002
154. BAYLON, JENNY ONG 15 KARILIGAN ST., ARANETA SUBDIVISION, QC	Filipino	Vice President	104954778
155. BEJAMIN, ANTHONY BERG 2574 ULLCA Euphrates, Manila	Filipino	Vice President	165916092
156. BERNABE, DEMARCO SISON Unit 127th Floor, Tower 2, New Lorenzo Place Condominium Building	Filipino	Vice President	115389224
157. BONGON, CELESTE GABUTAN Block 6 Lot 1A 2, Calabangon Street BF Rabbit Village Tag. Rizal	Filipino	Vice President	156044030
158. BONTA, NICK NORTOLA 5 PRES AGONALDO STREET, NORTOLA CONDOMINIUM, TAGAYAN DE ORO CITY	Filipino	Vice President	156826811

INSTRUCTION:

MARKS "X" on spaces, NOT THE FOLLOWING IF APPLICABLE:

"Officer" or "Director" or "President" or "Secretary" or "Treasurer" or "Corporate Secretary" or "Officer" or "Director" or "President" or "Secretary" or "Treasurer" or "Corporate Secretary" or "Officer" or "Director" or "President" or "Secretary" or "Treasurer" or "Corporate Secretary"

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
191. BUNDA, MONDELZA SANTUPO 2402 PARRAMUNDO STREET, LUK LAMUNA, CAL. CAGALANCIK TOWN	Filipino	Vice President	126974354
192. BUNTING, NANCY CATHERINE PAULA 39 NIMOSA STREET, GREENWOODS EXEC. VILLAGE	Filipino	Vice President	106573175
193. CARRERA, BENJAMIN LOPEZ 151 RIZAL AVENUE, PUERTO PRINCESSA CITY, PALAWAN	Filipino	Vice President	126974433
194. CALDERON, WILSON MORALES Unit 4 Floor 2 Holy Family Village 2 Tomas Moron, Marikina City	Filipino	Vice President	150031255
195. CANGIC, CHRISTIAN LAARTE RIVERA BROCKWAY AVE. GREENVIEW EXEC. VILLAGE SALING, ANTIPOLO CITY	Filipino	Vice President	170983388
196. CANLAS, ANIMO LUTCHIANO 40-2 DENIA ANTIPOLO ST. DEN BOH, ANTIPOLO CITY	Filipino	Vice President	126974681
197. CARRASCO, BU GRACE BASORA BLK 45 LOT 2 NIX CANON CORPUS CRISTE AGINA HIG. AVE. 7, ZOVANILAGUINA	Filipino	Vice President	126974033
198. CARPIO, LIZVIMINDA AGUIRRE 86 (A) Barroco St. Fuzala Village Loma De Galo Molina, Bulacan	Filipino	Vice President	905001074
199. CASALANG, NA. CARMEN RIVERA 72-C Harvard St, Cubao QC	Filipino	Vice President	143001741
200. CASTILLO, MARIA VICTORIA ROSANA 66 ROAD 11, HINDARAO AVENUE, PASIG CITY 600	Filipino	Vice President	126974025
201. CATABUNGAN, ECHICE LOPEZ 13 New Miling Ave. Brgy. Gudang, Marikina, QC	Filipino	Vice President	176471298
202. CHAVEZ, DOSSA ARDONA 147 ILANG-ILANG ST. 3RD PRIMO VILLAGE, MARIKINA	Filipino	Vice President	913465517
203. CHUA, JEARIE ALARTE UNIT 16, 528 HANCA AVENUE, STA. MESA MARIKINA	Filipino	Vice President	101324587
204. CHUPEL, ANGEL TO CARDONA BLK 11 LOT 5 LAS VEGAS ST. AGIAN CENTRO SUBD. BGY. LAGIDEN, SANITOS CITY	Filipino	Vice President	121502282
205. CRO, MICHELLE BASILOV 1043 ADELINA STREET, SANRALDO Manila	Filipino	Vice President	176421102

NOTES:

FOR POSITION COLUMN, USE THE FOLLOWING ABBREVIATIONS:

T¹ for Chairman, T² for Member, T for Independent Director, and/or
 I for Director, P for President, E for Executive Director, S for Secretary, and/or
 O for Officer

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
114. DR. D'ANGELO TAN 80 Mark N. Rogena Drive, Brgy. Imbabuyan Cebu City, Cebu	Filipino	Vice President	203407936
117. COMADIG. ROMEO RAMIREZ 823-D V. RAMA AVENUE, CEBU CITY	Silipino	Vice President	151535594
118. CRUZ CYNTHIA TOMAS Lot 1 & 2 Eik 9 St, Matthew St, Villanra Village, Subang, Kalibangan, Cebu	Filipino	Vice President	106571675
119. CRUZ, LILIAN BERSABE 48 D'HAIR ST. CAMELIA HOMES, LAS PINAS	Filipino	Vice President	171465313
120. CRUZ, ROSE ANNE MANIAGO CRUZ, ROSE ANNE MANIAGO	Filipino	Vice President	900056712
121. CRUZADO, ANNA MYCHELLE CORPUS NO. 38 KINGFISHER ST., TREVINA NUVALI, Cebu City, Cebu	Filipino	Vice President	164934971
122. CHARLESMA, WENCI FLOR 104 25 Block 18 Interocean Avenue, Better Living Salcedo Village Annex 33, Brgy. Marikina, Cebu	Filipino	Vice President	126975523
123. CARLINGTON, MELITA ROCHE BLOCK 2, LOT 11, PHASE I, P. MAGSAMA JUL. ACD. C.S. WESTERN BRIGHTON TAGUIG CITY	Filipino	Vice President	117698243
124. DE VERA, DANA'S ISRAEL 132 MAJESTIC HT. MONTE VISTA, CALANTA, Cebu	Filipino	Vice President	107125440
125. DELA CRUZ, REA DIVINA GRACIA DEBORA URA LIGAN FRANCISCO GARDENS 708 BOND AVENUE, BANGALIPAYAN	Filipino	Vice President	126975563
126. DELA CRUZ, ROSALDEL PERALTA 46 DR. GREGORIO ST., DON ANTONIO HEIGHTS, CUMMINGSWORTH AVE	Filipino	Vice President	134612671
127. DEPUSOY, FERLA LAXMANA 134 37 2ND ST. ALONSO VILLAGE, APAN, MUSAYOTE	Filipino	Vice President	154333682
128. DESALES, KATHY REYES 78 A Malma Avenue, Town and Country Executive Village, Cebu	Filipino	Vice President	109375212
129. DEMAANDA, MARIA BERNADETTE FAJILAN #13 Palapal, Park Place Executive Village, Brgy. San Andres, Cebu City	Filipino	Vice President	911583279
130. DIZON, MA. CHRISTINA COLLADA Suite 1108 Bergandy McKinley Place, Parañaque	Filipino	Vice President	203403060

INSTRUCTIONS:
FOR FILING OR COLLING, FILL THE FOLLOWING TABLE

T: for Transfer, M: for Merger, T: for Transferred Change, and for
Transfer by Jurisdiction, Public, VOTING, Payment, Transfer, Corporate Secretary, or Transfer
to the Shareholder

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS			
TAX IDENTIFICATION NO. (TIN) INFORMATION			
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
111 DJUAN ELIZABETH DEL ROSA BRU-1, LITARD UNIPAY DIVISION ROAD, LITKEM	Filipino	Vice President	109972467
112 CY. EVANGELINE MCCOHO #4 St. Mary Street (PA Subd) Masin Brgy. Tampar, Marikina	Filipino	Vice President	180889748
113 ERICAS PAULINO GASPAN LOT 3 & 4 AVICADO ST. PH. B GREENLAND SUDD. BIRANGAY STA. ANA SANTIAYRITA	Filipino	Vice President	106969714
114 SEGURRA, SHERWIN AQUINA 87 LS 5th St. Colorado Metro Villa Executive Molina Brgy. Marikina Lungsod, Marikina	Filipino	Vice President	205930509
115 FERNANDEZ, LAHMY MONDRE 46 Senatore St. Montevideo Subd. Marikina Hills Marikina City	Filipino	Vice President	229950694
116 FERNANDEZ, MARIFE SORIA ANDREA VILLAGE 2, Brgy. Santa Th. Calat City, Marikina	Filipino	Vice President	110373657
117 FERRARIS JESUS MONDANO 71 Virgo St., Sta. Nino Village Mar-a, Dasiao City	Filipino	Vice President	126976639
118 FRANCISCO, JOEL BAUTISTA No.11, Lot 7, Block 1, Area 3, Maple St. Greenwood Executive Village, Phase 2, Calat	Filipino	Vice President	110101004
119 FRIAS, EDWIN JOHN RARO 24 Riverside Drive, Providence Village, Marikina Tampar, Marikina	Filipino	Vice President	121376567
120 GABATAN, RONNEY OHC 150 GENERAL LUNA STREET, MAGSAYAN	Filipino	Vice President	126811923
121 GARCIA, KENNETH MARK BRAYO 24 HUNTINGWOOD STREET, GREENWOODS EXEC VILLAGE, CALAT, B. 2nd	Filipino	Vice President	117206942
122 CATRIN, CHRISTINA ANIBRO FRANCESCA REYES 772 KATARANGAN STREET, FLORINDO WARD, MARIKINA	Filipino	Vice President	117677040
123 GENEROSO, FERNAN DO PASCUAL TO BONEZO 7471 WILLOW ST. MARCELO GARCIA VILLAGE, MARAYAT	Filipino	Vice President	115758811
124 GENTOLIA, ZUSTEN RAACIA 26 GALAXY STREET, RANCHO ESTATE 3, MARIKINA	Filipino	Vice President	117205492
125 GUNDRADO, GEORGE NEIL PANDUCHO 166 LAJING BENNET ST., BRUY, LAS PINAS	Filipino	Vice President	140955460
<p>1. TIN INFORMATION: TIN for Director, Officer, or Stockholder (if applicable):</p> <p>2. TIN for Director, Officer, or Stockholder (if applicable):</p> <p>3. TIN for Director, Officer, or Stockholder (if applicable):</p> <p>4. TIN for Director, Officer, or Stockholder (if applicable):</p> <p>5. TIN for Director, Officer, or Stockholder (if applicable):</p>			
<p align="center">NOTE: USE ADDITIONAL SHEET IF NECESSARY</p>			

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **REGAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
101. GILIBON, VILMA MORATA Capitol Village, Taguig, Taguig	Filipino	Vice President	190208712
102. JACINTO LUIS ANTONIO 60 BRIDGE ST, NORTH FAIRVIEW PARK, Q. NO. 11	Filipino	Vice President	101525496
103. JOSE ALVARADO 34 KENSINGTON PLACE, 1ST AVE., BONIFACIO GLOBAL CITY, TAGUIG	Indian	Vice President	415163796
104. MARIOTTO, CRISTIAN JOHN ALVARO Unit 1210 Tower C, The Coralis, Malugay St., Hays Bel Air Makati	Filipino	Vice President	274414866
105. LUCHAÑA, GIBERRY CUDAL 43 Dava Plaza St., Koronadal City, South Cotabato	Filipino	Vice President	126967627
106. LARUSPAIN, PROME DE JESUS 39 TAGUBAST, ALABANG HILLS, Alabang	Filipino	Vice President	220137599
107. LAPIT, NARCISO ARCELLANA 71 Genay St. P Ridge East, Enclosure Ilmorac Subdivision, Calabar, N. Luz	Filipino	Vice President	136009951
108. LAZARTE, ABENIO GUARD Sec B, Bldg 2, Ambrado Subd. Dg., Ibabao, Sta. Rosa, Laguna	Filipino	Vice President	109932156
109. LIM, JOY TANETA Unit 206, St. Michael Square Condominium, 2439 Malabon Avenue, Sucena, St. San Antonio	Filipino	Vice President	168914398
110. LIM, MA. KRISTINA CRISTINA LAZARD Unit 2810 Astoria Place, Pasig City	Filipino	Vice President	214671256
111. LIM, SANDRA SY 37 Big Bonestros Drive, St. Ignace Village, Q. No. 11	Filipino	Vice President	107600355
112. LLAGUNA, LUIS ALFONSO ACQUIRE 1340 PAGOANISA ST. BLDG 243ILAWAN, MAKATI	Filipino	Vice President	208806822
113. LUSTADO, RUEL RYAL 175-2 a. Ramifaris St Hgg, Kabayanan, San Juan	Filipino	Vice President	126968266
114. MACARANIG, LOUCHELLE REGIO C15-B Malibran Estates, Marojo Green Village, Zamboanga	Filipino	Vice President	211794507
115. MANSAN T. EDUARDO LABAY 12 ANSAD ST BOP, SAN JOSE, DEL MONTE, QC	Filipino	Vice President	130055585

INSTRUMENT NO.
 FOR STOCKS OWNED, BUT THE FOLLOWERS IF APPLICABLE:
 * For Shares, 1st for Manila, 2nd for Cebu and 3rd for Davao;
 * For Bonds, 1st for Manila, 2nd for Cebu and 3rd for Davao;
 * For Debentures, 1st for Manila, 2nd for Cebu and 3rd for Davao;
 * For Warrants, 1st for Manila, 2nd for Cebu and 3rd for Davao;

NOTE: USE ADDITIONAL SHEET IF NECESSARY

CG-STOCK (v2010)

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIXAL COMMERCIAL BANKING CORPORATION			
LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS			
TAX IDENTIFICATION NO. (TIN) INFORMATION			
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
24. MASSIMO, CECILIO ENRIQUE PABLO 117 Pinarua Landon realtyman HOMES San Mateo St. corner Quilac Ave. Epi. Baco	Filipino	Vice President	123379054
25. MANABAL, MA. LOURDES CASINERO 28 MAGSAYSAY ST., XAVIERVILLE PH. 2, Clermont City	Filipino	Vice President	103598415
26. MACUG JOY OBLIGACION RT US SPRINGVILLE ROAD/TWISTE 2 SUBD., MOJIBO & SACROB CANTY.	Filipino	Vice President	178584654
27. MANABAL, DONAC SAGHAGANTE Block 24-30 Namagang St. Luc. Temple St. Land S Subd. Angeles City	Filipino	Vice President	202176928
28. MANGA, JOSELYN AGAYN BLK 1 LOT B GRAMWOOD VILLAS CHICCO ST, BENHOMPS, QC	Filipino	Vice President	11480579
29. MANUEL ROMULO FELIX P9 B6219 BAKISTITO ST. BAPAYANG DAGASA CITY	Filipino	Vice President	126959580
30. MARTINEZ, JERI ANTONIETTE MACAPAGAL #25B Mercury Ave. Marlin Village, Bgt. Pasong Tampa, Quezon City	Filipino	Vice President	215548930
31. MATAS, DULCE CORAZON JIMENEZ 3308 ST. GREENHEIGHS SUBD., BARANGAY	Filipino	Vice President	163814528
32. MENDOZA, CLARISA MILAPII TUTQUADER ST. DOT 26 BLOCK 21 CAUSTEK X GRAND CANTONMENT HOMES PASIG CITY	Filipino	Vice President	154333537
33. MENESES ELEANORACAP new # 129 STC. NINO SAN JOAN. AZALIT	Filipino	Vice President	126963938
34. MERCADO, CESARIA ANGEN RECONDIO 156 MENDIANA ST. SOA, ROSA VILL. 754-B STA. SOA	Filipino	Vice President	154333264
35. MONTE DE RAMOS, JR. ANGRI ALFINZO 90 P. ZAMBRA ST SAN PABLO CITY	Filipino	Vice President	125969076
36. MORADA, RUBERTO LOPEZ 35403 RIXAS STREET, STA. ANA, MANGA 2258 CAMAYAN STREET STA ANA MANGA	Filipino	Vice President	176815192
37. NG, SUZETTE YU 227 E. Dale Pac St., Mandalayong	Filipino	Vice President	106573916
38. NICOLINUS, JR. RODOLFO CHIRZ # 41 Lot 29 F. Dale Costa Sover, Town B Coyote Valley Subd. Marikina 3. Barang. Cordero	Filipino	Vice President	126965264
<p>2019-2020</p> <p>FOR MORE INFORMATION, PLEASE REFER TO THE FOLLOWING INFORMATION:</p> <p>T: for Chairman, M: for Member, D: for Independent Director, and/or I: for the Principal Member, if there is (e.g. President, Treasurer, Corporate Secretary, etc.) and/or S: for Secretary.</p>			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
24. NIEVA, RAFAELINO ARCEO BLK 4 BLDG 21 PRES. ST. VILVA MANCANA 1, TINAYAN, MOUNTAIN VIEW	Filipino	Vice President	112192536
25. OLALA, CRISTETA PINEDA 40 MAGALANG AVENUE, BANGGAY PANDAN, ANCILOS	Filipino	Vice President	123467246
26. OLIVA, HELEN GO JCS KINGPIENGE ST MIDVILLAGE SUBDIVISION, PASAYANQUE	Filipino	Vice President	147677990
27. OLIVA, NICHARIE GARCIA 12 C.P. ROMULO ST. NORTH SUSANA EXHC, VILLAGE COUNTRYLIFE OF	Filipino	Vice President	906638053
28. OLIVINDO, JOHN ANTHONY MENDES 7 Soron Lower Street, Lodiagon Garden Village, San Isidro, Manila	Filipino	Vice President	212776532
29. OÑA, JENNIFER MAGDOLE UNIT 53 COSMOPOLITAN TOWER 134 VALERA ST. PASAYANQUE	Filipino	Vice President	152779527
30. OPIZA, ROSSANA LUCENORA HENSON CR-20 GREENHILLS GARDEN SQUARE, BONI SERRANO OF	Filipino	Vice President	152458703
31. OSINENA, MARICITA REYES 810 WALL ST, DONA EZZA VILLAGE, BANI-LAD CERILLOKILICITY	Filipino	Vice President	129786286
32. PADILLA, MARICRE OMOLOY NALCO CAMP, HASTIN, ACUSAN DEL NORTE	Filipino	Vice President	144740257
33. PAGCALIWAGAN, NAPPYA AURORA MALLARI 45 MADRID ST., MERVILLE PARK, PARANAQUE	Filipino	Vice President	105471000
34. PANTE, MARIA CHRISTINA ROSE VARGAS 272 B. PADILLA ST., HRIVY. STA LUCIA, SAN JUAN	Filipino	Vice President	262475417
35. PARDENO, ANTONIO ARCOZA BLK 1 Lot 6 Phase IV, Delta-Banghaya St Alta Trece Martires, Parañaque, Metro Manila	Filipino	Vice President	150333604
36. PATAJO, HEDEL LACANDAGAN LOT 15 BLK 12 VICTORIA AVE. EXT. BASEVIEW HOMES, LIPA CITY	Filipino	Vice President	127344344
37. PASCION, ROSITA CARAN Pascion Ave., Gate III San Sebastian Village, Taguig City	Filipino	Vice President	102946554
38. PEÑARANDA, ROY GABRIEL 532 Al F, Quezon St., Malibay, Pasay	Filipino	Vice President	193443305

INDUSTRIAL
 FOR POSITION ONLY, NOT FOR UPLOADING IF APPLICABLE:
 * For Director, Officer, President, Vice President and Secretary
 * For Chairman, President, Vice President, Treasurer, Corporate Secretary, and/or
 * For Director

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
121. PIÑEDA, EMILIO GINGOO 11734 Jabe Drive St. Andrew Streets, Naicoya Mun. San Mateo, Cavite	Filipino	Vice President	126970670
122. PIÑEDA, GEORGE TENGG 1555 POMY ST. SUN VALLEY PALMVIEW HOMES	Filipino	Vice President	154814106
123. PLANEZ, ALVA BELGOSA 73272 Baricor, Legaspi City	Filipino	Vice President	117671217
124. RAMIREZ, JR. MILANIO IMPERIAL 10 South ave St. Graysonville Subdivision, Las Pinas City	Filipino	Vice President	200017757
125. RAMOS, RAMIL SERVINO 16 DAVID ST. PLAINVEST HEIGHTS SUBD., QC	Filipino	Vice President	115789806
126. REYES, MARY JANE MILLAN, IVA #16-A CORREL ST. BF MANRESA KH HOMES, Las Pinas City	Filipino	Vice President	142160922
127. RICAFORT, MICHAEL LAXANA RA LOT 4 BLOCK B KARAMSALAN DRIVE, GATE 2, KARAMSALAN VILLAGE, CALULA, RIZAL	Filipino	Vice President	200194505
128. RICALDE, MARIA ESTHER V. DANES 187 (Apartment C) M. Patricia Street, Pasadena, San Jose	Filipino	Vice President	106515072
129. RIVERO, HELEN TEANO 30-A JASHIN ST. MANUELA SUBD., LAS PINAS	Filipino	Vice President	126971744
130. ROA, CARLOS FRANCISCO POKILINGMAN Nepal Loop Corner Victoria Tera, Vin dera Boca de Barona, Cavite	Filipino	Vice President	123096778
131. RODRIGUEZ, KATH ACHILAR RODRIGUEZ, RAINBOW VILLAGE, KIMASINGAN, PASIGI, QUEZON	Filipino	Vice President	126979657
132. RODRIGUEZ, NAJEE ANTONETTE GARENA 2320-C ESQUERRA ST. MALATE, MANILA	Filipino	Vice President	165505308
133. ROYAS, RONALD JAMES PUJO 10 C MONACO ST., LOYOLA GRAND VILLAS	Filipino	Vice President	208536158
134. SAN JACQUIN, NA RUCY BULADONG 18 322 BEACH ST. Phase 6 GREENLAND ONE, MILL STA. ADA, CALUNTA, RIZAL	Filipino	Vice President	126974377
135. SANGI, EDUARDO FLORES 35 ARIES ST. CHAUNCEVILLE HOMES SUBDIVISION PHASE 2, ALIBON, SAN MARCO	Filipino	Vice President	134813472

NOTE: FOR POSITION HOLDERS, PUT THE FOLLOWING IF APPLICABLE:
 * If By Director, * If By Member, * If Independent Director and/or
 * Independent Director, * If Officer (e.g. President, Treasurer, Secretary, etc.) and/or
 * If Not Applicable

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
1. SANTOS, ANA LISA KANALO 1317 IDEALAN, Makati City, 1201 Lash Str, Sampaloc	Filipino	Vice President	105294053
2. SANTOS, EMAN DE LEON 1711 ST. CATALAN TOWNHOMES BLDG DRABO, ZAMBO	Filipino	Vice President	910179630
3. SARIBWOO, JOSE RENE YADUT 12 P. QUINANO ST. TIERRA BELLA, QC	Filipino	Vice President	216464026
4. SIATOR, CYNTHIA AGRAVANTE FLY 14 BLK 22 CANLON VIEW SINDU, MURCIA, BACOLOD	Filipino	Vice President	194420150
5. SIN-TAN, ISRENETY 17 ADANG ST. OHW, SAN JUAN	Filipino	Vice President	131525720
6. SONAGI, RYAN ROY WONG 114 ROCKVILLE COMPOUND 7, TAMPAPA, CALABARZON	Filipino	Vice President	147336161
7. SOLON, JR., LEONARDO VILLAR LAVA 5048 DIVOLA DRIVE, XAVIER ESTATES, CALABARZON, CALABARZON CITY	Filipino	Vice President	134818527
8. STA, ANA MARIPAZ DE JESUS 119 BLD Casa St. Ridgeview Estates Muzo Zone 1, Cainta, Rizal, Laguna	Filipino	Vice President	105522829
9. SUA, PAULINE STE 51-C Scout de Cruz Heranggy Laglag-Handa, QC	Filipino	Vice President	106573501
10. SUCC, DELILAN CARANGPANGAY 289 INC. P. BURGOS STREET, ALANG- ALANG MANDALUQUE CITY	Filipino	Vice President	137023054
11. TAMAYO, CECILIA SABINE 5thg Arado, San Mateo, Oran, Batangas	Filipino	Vice President	167051796
12. TANORIO, CYNTHIA SEGARDA 588B Stanghal St. Bama Living Subdivision, Hawa City, Bacor, Zamboanga City	Filipino	Vice President	107054550
13. THAVAKENBERG, ARUN 601 Akarta building, Baygarden, Merville Esmeralda	Filipino	Vice President	407062853
14. TOJONG, LOJDES FELIXIA TORRALBA 1st M TOJONG BLDG. COR. ROSAL & SOJONG STS., CAMPUTHAW, CEBU	Filipino	Vice President	125271680
15. TINAJUK, MERIESA CECIL 7584 Estero St., San Juanito, Pasayague	Filipino	Vice President	123098448

NOTES:

1. ALL POSITIONS MUST BE FILLED BY THE FOLLOWING: 1. A. AND 2. B.

1. For Chairman, 2. For President, 3. For Vice President, 4. For Director, and 5. For Officer (e.g. Treasurer, Secretary, etc.) and 6. For Director.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

NOT FOR UPLOADING

PLEASE PRINT LEGIBLY

CORPORATE NAME RIZAL COMMERCIAL BANKING CORPORATION			
LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS			
TAX IDENTIFICATION NO. (TIN) INFORMATION			
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
101 TORRES, MA. NELISSA TORRALBA 25 NY. GARDEN ST., NEW MAKINA SUBDIVISION MARICENA	Filipino	Vice President	139929093
102 TUASON, TERESA PAYS UNIT 27 SINALAN ST., LUCYLA GRAND VILLAS, QC	Filipino	Vice President	817674056
103 YIPAT, VICTORIA TANDAY 2324 A BARRALDA STREET SAN ANDRES, MANILA	Filipino	Vice President	106579711
104 ULFINO, LORITO MARIHEL BF 14 AND 16 IMPRESSI SEBO, MARIKINA CITY, MARICENA	Filipino	Vice President	126972000
105 JREMANO, IRENE CRISTINA LAPRES PUERTA PORFENIA HT, VIEW SURF, BACOLOD	Filipino	Vice President	134400150
106 DE JEROME TAN 23-3 G. ARANETA AVENUE DOA INHILA, QC	Filipino	Vice President	173894850
107 VALENCIA, KESTOR DE LEON 592 N. SANTIAGO ST., GATCHALIAN SUBD., LAS PIÑAS CITY	Filipino	Vice President	823478082
108 VALDRIO, MARIA BRODARA ELEDANA Bldg SAN PABLO ST. SAN ANTONIO VALLEY C, SAN ISIDRO BAZA NAQUIP	Filipino	Vice President	211455919
109 VALLES, MAREL M. YIM 1132 ZONE 2 UPPER BILHA, CAGAYAN DE ORO CITY	Filipino	Vice President	150461225
110 VENCOS, LIZA MARIE GUZMAN 340 Pampal Bldg, Cedar Crest Condominium Acacia Estate, Taguig	Filipino	Vice President	809085142
111 VERCARA, DENNIS ROAL 5111 Magapig St. Phase B, Marikina Romeo Village Sta. Lucia Drive	Filipino	Vice President	577892072
112 VILAHERMOSA, GRACE RADEZA ST. PAULS VILLAGE, KALUNGAN, G.I.N-08 LAPULAPUL CITY	Filipino	Vice President	182115256
113 VIGAT, ALVIN MICHAEL A. AHARON No. 45 Amelias Elm St., Pamp. Verdes Subdivision, Pasig, Antipolo City	Filipino	Vice President	165401009
114 VIERMAS III, RANDY MAQUINATO SANCHEZ 83 E Gomez St., Katigh, Bacoor, Cavite	Filipino	Vice President	156255050
115 YU, CHARLOTTE SU Unit 23M, R Adranco, Padre Faura cor. Jorge Bueno St., Manila	Filipino	Vice President	915083447
<p>INSTRUCTIONS:</p> <p>FOR POSITION BEHIND THE FOLLOWING APPLICABLE:</p> <p>1) For Chairman, "C" for Member, "M" for Executive Director and/or Director, "D" for President, "P" for Vice President, Treasurer, Corporate Secretary, etc. (and/or) "T" for Trustee.</p>			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

MS_STOCK (2/2016)

GENERAL INFORMATION SHEET

S-PUBLIC CORPORATION

NOT FOR UPLOADING

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME: BZAL COMMERCIAL BANKING CORPORATION

LIST OF STOCKHOLDERS, DIRECTORS AND OFFICERS

TAX IDENTIFICATION NO. (TIN) INFORMATION

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	POSITION	TIN
Mr. VAL WENGE GO DEL MUNDO 211 L. SAN DORO STREET, DANUAY	Philippine	Vice President	140441509
Ms. JOCELYN GRACE N. MAYATO 2118 Victoria Village, Finance Bldg. Energy Drive Taguig	Philippine	Assistant Corporate Secretary	109602923

INSTRUCTION
 Use proper column for the following as applicable:
 (2) in Eastern, (3) in Manila, (4) in Iloilo and (5) in Cebu;
 within the Philippine Border (1) in Foreign, (2) in the United States and (3) in the
 Philippines

NOTE: USE ADDITIONAL SHEET IF NECESSARY

BOCORAGALTA DE SACRISTAS

CORPORATE SECRETARY OF THE ABOVE-MENTIONED

(Name)

(Title)

DECLARE UNDER THE PENALTY OF PERJURY THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF 35 (35) PAGES HAVE BEEN MADE IN GOOD FAITH, FULLY 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 COMPLETED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS CIR FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSIDERED AS NON-OPERATION OF THE CORPORATION AND A CAUSE 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.

JUL 19 2017

MONTHS _____ DAY OF JULY 2017 IN MANAGITIC

George Hilbert A. Silva Cruz
(Signature)
(Name)

SUBSCRIBED AND SIGNED TO BEFORE ME IN MASATI, CITY/PROVINCE PHILIPPINES ON JUL 19 2017

APPRANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPLIANT

EVIDENCE OF IDENTITY ~~546 P 33-503265-5~~ ISSUED AT _____ ON _____

100 Writing Number ID 03276

ATTY. CATALINO VICENTE L. ARABIT

NOTARY PUBLIC FOR Masati, Manila
National Commission No. Appointments No. 3690 (2017-2018)
Commission expires on December 31, 2018
Act of Appointment Number 011/21 December 2016
PTR No. 88102577 DC-1877; Manila City
JEP No. 058207 01-09-17; Manila City
Office Address BCCL NO. 8745
21st Floor Yuchangon Tower 2, BGC, Pasig
Ayala Alabang, Manila City

ENCL NO: 3/2
PAGE NO: 3/3
BOOK NO: 3079
SERIES OF: 2017



OFFICIAL RECEIPT
 Republic of the Philippines
DEPARTMENT OF FINANCE
SECURITIES & EXCHANGE COMMISSION
 SEC Building, F-15A, Greenhills
 City of Mandaluyong, 1554



Accountable Form No. 51
 Revised 2006

5/10/08
ORIGINAL

DATE
 April 16, 2008

No. 16507000

PAYOR
 BPI Commercial Banking Division
 Makati City

NATURE OF COLLECTION	ACCOUNT CODE	RESPONSIBILITY CENTER	AMOUNT
SALES PROCEEDS	231	CRND	10.00
INTEREST ON LOAN	606	CRND	1,000.00
TOTAL			PHP 1,010.00

AMOUNT IN WORDS
 ONE THOUSAND TEN AND 00/100

Received Cash
 Treasury Warrant
 Check
 Money Order

Received the
 Amount Stated Above

Treasury Warrant, Check,
 Money Order Number

[Signature]
COLLECTING OFFICER

Date of Treasury Warrant,
 Check, Money Order

O.R. No. 1650700

NOTE: Write the number and date of this receipt on the back of treasury warrant, check or money order received.