



## The following document has been received:

Receiving: Alexis Gonzales

Receipt Date and Time: July 28, 2021 02:56:20 PM

# **Company Information**

SEC Registration No.: 0000017514

Company Name: RIZAL COML. BANKING CORP.

**Industry Classification:** 

**Company Type:** 

## **Document Information**

**Document ID: OST107282021885896** 

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code: GIS** 

Period Covered: June 28, 2021

Submission Type: GIS

Remarks: None

#### GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

#### STOCK CORPORATION

#### GENERAL INSTRUCTIONS:

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
- 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
- 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
- 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

********	******	==== PLEASE PRINT LEGIBI	Y ======					
CORPORATE NAME:					DATE REGISTERED:			
R	IZAL COMMERCIAL	BANKING CORPORATIO	N		0/02/4060			
BUSINESS/TRADE NAME:					9/23/1960			
R	IZAL COMMERCIAL	BANKING CORPORATIO	N		FISCAL YEAR END:			
SEC REGISTRATION NUMBER:								
		17514			December 31			
DATE OF ANNUAL MEETING PER BY-LA					CORPORATE TAX IDENTIFICATION			
					NUMBER (TIN)			
	Last Mo	onday of lune		•	000-599-760-00000			
ACTUAL DATE OF ANNUAL MEETING:		WEBSITE/URL ADDRESS:						
	6/3	28/2021			www.rcbc.com			
COMPLETE PRINCIPAL OFFICE ADDRES	COMPLETE PRINCIPAL OFFICE ADDRESS:							
Yuchengco Tower, RCBC Plaza	a, 6819 Ayala Aven	ue cor. Sen. Gil Puyat Ave	nue, Mak	ati City, Philippines				
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:						
Yuchengco Tower, RCBC Plaza	. 6010 Avala Avan	ue con Con Cil Duvet Ave	nua Malr	ati City Dhilingia				
Tuchengeo Tower, Rebel 1422	i, 0019 Ayala Avell	ue coi. Seil. Gii Fuyat Ave	nue, Mak	ati City, Phinppines				
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	ALTERNATE MOBILE NUMBER					
RCBC-SEC1@rcbc.com	RCBC-S	EC2@rcbc.com	-	0918 9900397	0918 9901255			
			<u> </u>					
NAME OF EXTERNAL AUDITOR & ITS S	GNING PARTNER:		SEC ACCRE applicable	EDITATION NUMBER (if ):	TELEPHONE NUMBER(S):			
Punongbayan & Ar	raullo by Anthony I	L. Ng	Firm - No.	0002 (until Dec. 31, 2024)/Partner -	8894-9000			
PRIMARY PURPOSE/ACTIVITY/INDUST	TRY PRESENTLY EN	GAGED IN:		RY CLASSIFICATION:	GEOGRAPHICAL CODE:			
Expanded Con	mmercial Banking			Banking				
	======= IN	TERCOMPANY AFFILIAT	ONS ===		=======================================			
PARENT COMPANY		SEC REGISTRATIO		AD	DRESS			
Pan Malayan Management & Inve	stment Corp.	25516		1	C Plaza 6819 cor. Ayala Avenue			
SUBSIDIARY/AFFILIAT	ГЕ	SEC REGISTRATIO	NO.		nt Avenue, Makati City  DRESS			
Rizal Microbank, Inc A Thrift Ba	ank of RCBC	74138		17	ction) corner Villa Abrille Street,			
RCBC Capital Corporati	on	54446	21/F Tower II, RCBC Plaza, Ay	000, Philippines vala Avenue cor Gil Puyat Avenue				
				8/F Yuchengco Tower RCI	ati City BC Plaza, Ayala Avenue cor Gil			
RCBC Forex Brokers Corporation A199804737				Puyat Aven	ue Makati City			
RCBC-JPL Holding Compan	y, Inc.	39929		,	ose P. Laurel Highway, Tanauan Batangas			
Niyog Property Holdings,	Inc.	CS200515677		12/F Yuchengco Tower, RC	BC Plaza, Ayala Avenue cor Gil			
		E: USE ADDITIONAL SHEET	F NECESSA		ue Makati City			
<del></del>								

GEN	NERAL INFORMATION SHEE	TT (GIS)									
STOCK CORPORATION											
PLEASE PRINT LEGIBLY ====================================											
CORPORATE NAME:	CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION										
======================================											
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS									
RCBC Leasing and Finance Corporation	28080	2/F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City									
RCBC International Finance Ltd.	<u>-</u>	Unit A 18/F Li Dong Bldg., 9 Li Yuen St. East, Central Hong Kong									
RCBC Telemoney - Europe (liquidation in process)	<u>-</u>	Via Principe Amedeo 7b/c 00184 Rome, Italy									
Cajel Realty Corporation	CS200803116	12/F Yuchengco Tower, RCBC Plaza, Ayala Avenue corner Gil Puyat Avenue, Makati City									
YGC Corporate Services, Inc.	A199910110	5/F Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City									
Luisita Industrial Park Corporation	A199608811	48/F Yuchengco Tower 1, RCBC Plaza 6819 Ayala Ave., Makati City									
NO	ΓΕ: USE ADDITIONAL SHEET IF NECES	SARY									

GENERAL INFORMATION	N SHEET
STOCK CORPORAT	rion
======================================	GIBLY ====================================
Corporate Name: RIZAL COMMERC	TAL BANKING CORPORATION
A. Is the Corporation a covered person under the Anti Mon	
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10	ey Laundering Act © Yes © No 365)
Please check the appropriate box:	
1-	
✓ a. Banks	1
b. Offshore Banking Units	4.   Jewelry dealers in precious metals, who, as a
c. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	<b>6.</b> provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents c. Insurance Brokers	a. acting as a formation agent of juridical persons
d. Professional Reinsurers	<ul> <li>b. acting as (or arranging for another person to act as)</li> <li>a director or corporate secretary of a company, a</li> </ul>
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	,
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	
	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	·
f. Trading Advisors	b. management of bank, savings or securities accounts
g. Other entities managing Securities or rendering similar services	,
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	[] ,
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling business entities
commodities or financial derivatives based there on	
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describe nature of
other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	nature of business:
regulated by the securities and Exchange Commission (SEC)	buomess.
B. Has the Corporation complied with the requirements on Custor	ner Due Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and subt	
under the AMI A as amended since the last filing of its GIS?	*** 163 *** 140

GIS\_STOCK(v.2020) Page 3

STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION CAPITAL STRUCTURE\*\*\* AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) TYPE OF SHARES \* PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) common 2,600,000,000 10.00 26,000,000,000.00 preferred 200,000,000 10.00 2,000,000,000.00 TOTAL 2,800,000,000 TOTAL P 28,000,000,000,00 SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF FILIPINO TYPE OF SHARES \* STOCK-AMOUNT (PhP) HANDS OF THE SHARES VALUE **OWNERSHIP HOLDERS** PUBLIC \*\* 735 1,399,291,505 common 459,754,047 10.00 13,992,915,050.00 68.67% 72 preferred 267,410 267,410 10.00 2,674,100.00 0.01% TOTAL 1,399,558,915 TOTAL TOTAL P 13,995,589,150.00 68.68% NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF (INDICATE BY **TYPE OF SHARES \*** STOCK-AMOUNT (PhP) SHARES HANDS OF THE VALUE OWNERSHIP NATIONALITY) HOLDERS PUBLIC \*\* OtherAlien(OA) 2 637,972,945 common 185,954,363 10.00 6,379,729,450.00 31.31% Chinese (CH) 4 common 214,235 214,235 10.00 2,142,350.00 0.01% Canadian (CA) 1 common 10.00 10.00 0.00% British (UK) 1 common 1 10.00 10.00 0.00% Austrian (AS) 1 common 10.00 10.00 0.00% Australian(AU) 1 common 100 100 10.00 1,000.00 0.00% American (US) 2 common 105 104 10.00 1,050.00 0.00% Taiwanese(TW) 2 common 10.00 0.00% 20.00 French (FR) common 10.00 10.00 0.00% Percentage of Foreign Equity: TOTAL 638,187,391 TOTAL TOTAL 6,381,873,910.00 31.32% TOTAL SUBSCRIBED 20,377,463,060.00 PAID-UP CAPITAL NO. OF NUMBER OF % OF TYPE OF SHARES \* FILIPINO STOCK-PAR/STATED VALUE AMOUNT (PhP) SHARES **OWNERSHIP** HOLDERS 735 1,399,291,505 10.00 13.992.915.050.00 68.67% common 72 preferred 267,410 10.00 2,674,100.00 0.01% 1,399,558,915 TOTAL TOTAL P 13,995,589,150.00 68.68% FOREIGN NO. OF NUMBER OF % OF TYPE OF SHARES \* PAR/STATED VALUE (INDICATE BY STOCK-AMOUNT (PhP) SHARES OWNERSHIP NATIONALITY) **HOLDERS** OtherAlien(OA) 637,972,945 10.00 6,379,729,450.00 31.31% 1 common Chinese (CH) 4 common 214,235 10.00 2,142,350.00 0.01% Canadian (CA) 0.00% 1 common 10.00 10.00 British (UK) 10.00 10.00 0.00% 1 common Austrian (AS) 10.00 10.00 0.00% 1 common 0.00% Australian(AU) 1 common 100 10.00 1,000.00 1,050.00 0.00% American (US) 3 105 10.00 common 10.00 20.00 0.00% Taiwanese(TW) 2 common French (FR) 10.00 10.00 0.00% common TOTAL 31,32% TOTAL 638,187,391 P 6,381,873,910.00

NOTE:	USE ADDITIONA	L SHEET IF NECESSARY	

TOTAL PAID-UP P

20,377,463,060.00

<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Information reflected were based on available reports as of June 30, 2021.

<sup>\*\*\*</sup>As of July 28, 2021 (except number of shares in the hands of the public, which were based on the available information/reports as of June 30, 2021)

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL E	BANKING	G CORPO	DRATION			
	DIR	ECTOR	S / OF	FICER	S*		·	-
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HELEN Y. DEE		N	С		Y	N/A		
2. CESAR E.A. VIRATA		N	М		Y	N/A		
3. EUGENE S. ACEVEDO		N	М		Y	President & CEO		
4. GIL A. BUENAVENTURA		N	М		Y	N/A		
5. ARMANDO M. MEDINA		N	М		Y	N/A		
6. JOHN LAW		N	М		Y	N/A		
7. SHIH-CHIAO LIN		N	М		Y	N/A	N/M	
8. ARNOLD KAI YUEN KAN		N	М		Y	N/A		
9. LILIA B. DE LIMA		N	М		Y	N/A	N/M	
10. GAYATRI P. BERY		N	М		Y	N/A		
11. JUAN B. SANTOS		N	I		Y	N/A		
12. ADELITA A. VERGEL DE DIOS		N	. I		Y	N/A	A/M N/C	
13. GABRIEL S. CLAUDIO		N	I		Y	N/A	N/M	
14. VAUGHN F. MONTES, PHD		N	I		Y	N/A	A/M N/M	
15. LAURITO E. SERRANO		N	I		Y	N/A	A/C	
* Ac of July 1, 2021			<u> </u>					

## INSTRUCTION:

FOR ONL COLUMN DUTIES COD FEE

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

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

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

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

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

STOCK CORPORATION

CORPORATE NAME: RIZAL CO	MMERCIAL I	BANKING	G CORPO	DRATION			
. 1	DIRECTOR	RS / 01	FFICER	. <b>S</b>			
NAME/CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. REDENTOR C. BANCOD	N			Y	SEVP	N	
17. HORACIO E. CEBRERO III	N			N	SEVP/Trea surer	N	
18. JOHN THOMAS G. DEVERAS	N			N	SEVP	N	
19. RICHARD C. LIM	N			N	EVP	N	
20. EMMANUEL T. NARCISO	N			N	EVP	N	
21. ANGELITO M. VILLANUEVA	N			N	EVP	N	
22. MA. CHRISTINA P. ALVAREZ	N			N	FSVP	N	
23. MARITA E. BUENO	N			N	FSVP	N	
24. ELIZABETH E. CORONEL	N			N	FSVP	N	
25. GEORGE GILBERT G. DELA CUESTA	N			N	FSVP/Corp orate Secretary	N	
26. BRENT C. ESTRELLA	N			N	FSVP/Chief Compliance Officer	N	
27. FLORENTINO M. MADONZA	N	,		N	FSVP	N	
28. JANE N. MANAGO	N			N	FSVP	N	
29. YASUHIRO MATSUMOTO	N			N	FSVP	N	
30. ALBERTO N. PEDROSA	N			N	FSVP	N	

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STOCK CORPORATION

#### CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER сомм. NUMBER 31. ROBERT ROL RICHARD RAYMOND N **FSVP** N N B. RAMOS 32. JOSEPH COLIN B. RODRIGUEZ N N FSVP N 33. BENNETT CLARENCE D. SANTIAGO Ν FSVP N N 34. ROWENA F. SUBIDO N FSVP N 35. MARIA ANGELA V. TINIO N FSVP N N 36. LALAINE I. BILAOS N Ν SVP N 37. MA. CARMELA S. BOLISAY N N SVP N 38. JOSE MARIA P. BORROMEO N N SVP N 39. ENRIQUE C. BUENAFLOR N N SVP N 40. KAREN K. CANLAS N N SVP N 41. ANTONIO MANUEL E. CRUZ, JR. N N **SVP** N 42. RAMIL M. DE VILLA N N SVP N 43. EDWIN R. ERMITA Ν N SVP N 44. BENJAMIN E. ESTACIO N SVP N SVP 45. BERNICE U. GASPAR N N N

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STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

CORPORATE NAME:	RIZAL COMMI	ERCIAL	BANKING	G CORPO	DRATION			
	DIR	ЕСТОБ	RS / 01	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	· INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. MARY GRACE P. MACATANGAY		N			N	SVP	N	
47. JOSE JAYSON L. MENDOZA		N			N	SVP	N	
48. GERARDO G. MIRAL		N	-		N	SVP	N	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
49. MARIA CECILIA F. NATIVIDAD		N			N	SVP	N	
50. ALINE A. NOVILLA		N			N	SVP	· N	-
51. NANCY J. QUIOGUE		N			N	SVP	N	
52. ELSIE S. RAMOS		N			N	SVP	N	
53. ISMAEL S. REYES		N			N	SVP	N	······································
54. STEVEN MICHAEL T. REYES		N			N	SVP	N	
55. RAOUL V. SANTOS		N			N	SVP	N	
56. JOSE R. SARMIENTO		N			N	SVP	N	
57. LIBERTINE R. SELIRIO		N			N	SVP	N	
58. JOHAN C. SO		N			N	SVP	N	444
59. ELVIRA D. SORIANO		N		'	N	SVP	N	
60. ZENAIDA S. SOTO		N			Y	SVP	N	

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	DIR	ЕСТОБ	RS / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
61. CECILIA E. TABUENA		N			N	SVP	N	
62. GIANNI FRANCO D. TIRADO		N			N	SVP	N	· ·
63. JUAN GABRIEL R. TOMAS IV		N			N	SVP	N	
64. LEA B. TORRES		N			N	SVP	N	
65. RAUL MARTIN D. USON		N			N	SVP	N	
66. EMMANUEL MARI K. VALDES		N			N	SVP	N	***
67. PAULA FRITZIE C. ZAMORA		N			N	SVP	N	
68. NILO C. ZANTUA	V (HAZINLE)	N			N	SVP	N	
69. STEPHANIE S. ABENDANO		N			N	FVP	N	
70. JOY PURIFICACION T. ALCANTARA	-	N			Y	FVP	N	
71. CHARLITO T. ALONSO		N			N .	FVP	N	
72. CONRADO B. ALUNAN		N			N	FVP	N	
73. CLINT STANLEY D. ANG		N			N	FVP	N	Total and a second of the seco
74. SHEILAH R. APOSTOL		N			N	FVP	N	
75. ALVIN F. ASUNCION	Filipino	N			N	FVP	N	442

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKIN	G CORPO	DRATION			
	DIR	ЕСТОР	RS / 0	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	ЕХЕС. СОММ.	TAX IDENTIFICATION NUMBER
76. MA. AMADEA D. ASUNCION		N			N	FVP	N	
77. YVONNE LOU O. BADA		N			N	FVP	N	
78. MA. LYLAH CRISPENA S. BALLARAN		N			N	FVP	N	
79. ROSELYN P. BARRETTO		N			N	FVP	N	
80. ROLAND D. BAY		N			N	FVP	N	
81. GUILBERTO K. BENEDICTO		N			N	FVP	N	
82. MANUEL R. BENGSON, JR.		N			N	FVP	N	·
83. CONCORDIO R. BONGON, JR.		N			Y	FVP	N	
84. LUIS GONZAGA S. BONOAN	,	N			N	FVP	N	TATAL TANAH
85. MARY CATHERINE T. BUNTUA		N	·		N	FVP	N	
86. CHRISTINE ROSELLE O.		N			N	FVP	N	
87. JOSE MANUEL E. CANIZA		N			N	FVP	N	
88. RENATO L. CANLAS		N			N	FVP	N	
89. MA. CARMINA P. CARPIO		N			N	FVP/Sec. of Trust Committee	N	
90. MARIA CARMEN M. CASACLANG		N			N	FVP	N	

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

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

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

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

STOCK CORPORATION

#### CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS **NATIONALITY** INC'R BOARD GENDER OFFICER HOLDER COMM. NUMBER 91. RHODORA L. CASTRO N FVP N 92. NATHAN FRANCIS C. CHINCUANCO N N FVP N 93. D ANGELO T. CO N FVP N N 94. SHIRLEY S. CO N N FVP N 95, VIVIAN Y. CO N FVP N N 96. ROMEO R. COMABIG N FVP N 97. NENER G. CONCEPCION N FVP Ν N 98. RAFAEL N. CRUCILLO FVP Ν N N 99. ARIEL J. CRUZ N Ν FVP N Y 100. CYNTHIA T. CRUZ N FVP N 101. LILIAN B. CRUZ N N **FVP** N 102. ROSE ANNE M. CRUZ N N **FVP** N 103. ANNA MYCHELLE C. CRUZADO N N **FVP** N 104. AMIEL LEANDRO C. DE CASTRO N N FVP N 105. FRANCISCO J. DE SILVA N N **FVP** N

#### INSTRUCTION:

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

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CORPORATE NAME:	RIZAL COMME	RCIAL	BANKIN	G CORPO	PRATION			
	DIR	ECTOR	S / OI	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
121. JOSE ROY G. LAPORNO		N			N	FVP	N	
122. MARIA ARLENE L. LEYCO		N			N	FVP	N	
123. EDWARD NIÑO S. LIM		N			N	FVP	N	
124. JOY T. LIM		N			N	FVP	N	
125. ROMEO R. LLAVE, JR.		N			N	FVP	N	
126. ROEL D. LUSTADO		N			N	FVP	N	- managarintana da
127. MA. TERESA R. MANOTOK		N			N	FVP	N	
128. ALMA TERESA O. MENDALLA		N			N	FVP	N	
129. CESARIA AILEEN R. MERCADO		N			N	FVP	N	The state of the s
130. MA. ROMINA C. MERESEN		N			N .	FVP	N	
131. MARIE RORECEJACK R. MESINA		N			N	FVP	N	
132. LINDA D. MINA		N			N	FVP	N	·
133. MARIETA O. MIRANDA		N			N	FVP	N	
134. ROBERTO L. MORADA		N			N	FVP	N	
135. SUZETTE Y. NG		N			N	FVP	N	

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
136. HELEN G. OLETA		N			N	FVP	N	
137. GWENDOLYNN S. PADILLA		N			N	FVP	N	
138. CRISELDA Y. PASTORAL		N			N	FVP	N	
139. ROSITA T. PECSON	·	N			N	FVP	N	
140. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
141. RICHARD M. PERALTA		N			N	FVP	N	
142. CLARO A. PINEDA III		N			N	FVP	N	PATRIC 1000 -
143. MICHAEL ANGELO C. RAMOS		N			N ·	FVP	N	***************************************
144. JENNIE R. REIFSNYDER		N			N	FVP	N	
145. ALMA D. REYES	·	N			N	FVP	N	
146. FRANCIS NICOLAS G. REYES		N			N	FVP	N	
147. MARIA EVANGELINE T. REYES		N			N	FVP	N	
148. YVONNE A. ROQUE		N			N	FVP	N	
149. RACELIS S. SAMSON		N			N	FVP	N	
150. GUIA MARGARITA Y. SANTOS		N			N	FVP	· N	

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
151. RENAN D. SANTOS		N			N	FVP	N	
152. CARREN T. SARIA		N		-	N	FVP	N	
153. ATSUSHI SEGAWA		N			Y	FVP	N	
154. ANNA LISSA L. SELVA		N			N	FVP	N	
155. RAYMOND JOEL B. SIASAT, JR.		N		,	N	FVP	N	·
156. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
157. PAULINE S. SUA		N			Y	FVP	N	
158. RAMON JAIME R. TABUENA, JR.		N	,		N	FVP	N	
159. TED EDWARD R. TOLENTINO		N			N	FVP	N	
160. BENJAMIN C. TOM WONG		N			N	FVP	N	
161. RANDY B. TORRES		N			N	FVP	N	
162. MARIA RHODANA E. VALERIO		N		-	N	FVP	N	<u> </u>
163. DENNIS R. VERGARA		N			N	FVP	N	
164. MA. VICTORIA P. VICTORIA		N			N	FVP	N	· · · · · · · · · · · · · · · · · · ·
165. GRACE R. VILLAHERMOSA		N			N	FVP	N	·

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CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKING	G CORPO	DRATION		·	
	DIR	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
166. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	
167. ABIGAIL SUZETTE F. VIROLA		N		:	N	FVP	N	
168. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	-
169. CYNTHIA T. YUZON		N			Y	FVP	N	
170. FRANCES RUTH P. ABELLA		N			N	VP	N	
171. TRINITY MARIE T. ADOLFO		N			N	VP	N	
172. ROSALIND U. AGUILA		N			N	VP	N	
173. MA. NINA T. ALBA		N			N	VP	N	
174. ENRICO A. ALBANO		N			N	VP	N .	
175. YNA S. ALBERTO		N			N	VP	N	·
176. RONUALDO U. AMBROSIO		N			Y	VP	N	
177. TERESA M. AMBROSIO		N			N	VP	N	
178. MARIBETH D. AMORIN		N			N	VP	N	
179. VIRGILIO M. AMORIN, JR.		N			N	VP	N	
180. MARIA CRISTINA T. AMPIL		N			N	VP	N	

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
181. JOSEPH C. ANCHETA		N			N	VP	N	-
182. EDWIN D. ANDERSON		N			N	VP	N	
183. MARICAR C. ANGELES		N			N	VP	N	
184. CHRISLYN C. ARCILLA		N			N	VP	N	
185. LETICIA ARMADA		N		·	N	VP	N	
186. MANUEL E. AVILES		N	,		N	VP	N	
187. OMAR L. AYALIN		N			N	VP	N	
188. JOCELYN SYLVIA E. BADURIA		N ·			N	VP	N	
189. JERIK T. BALISI		N	·		N	VP	N	
190. RACHELLE ANN C. BAOD		N			N	VP	N	: :
191. JENNYLYN R. BARCELONA		N			N	VP	N	
192. CLARIBELLE S. BAUTISTA-PEREZ		N			N	VP	N	
193. LALAINE ISABEL D. BEGONIA		N			N	VP	N <sub>.</sub>	
194. SHIRLEY K. BENEDICTO		N			N	VP	N	MANAGEMENT CONTRACTOR
195. ANTHONY B. BERJAMIN		N			Y	VP	N	. · · · · · · · · · · · · · · · · · · ·

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
196. JOE MARCH S. BERNABE		N			N	VP	N	
197. CELESTE G. BONGON		N			N	VP	N	
198. NICK M. BONITA		N			N	VP	N	
199. JOSE ZERNAN T. BULDA		N			N	VP	N	
200. MA. RHEA P. CABANERO		N			N	VP	N	
201. MICHAEL JOHN B. CALUSTRE		N			N	VP	N	
202. CHARLIE J. CARABEO		N			N	VP	N	
203. ELI GRACE B. CARABEO		N			N	VP	N	
204. GINA P. CAROLINO		N			N	VP	N	
205. CARLO ANTONIO M. CARPIO		N			N	VP	N	
206. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
207. KATHRINA S. CARRANZA		N			N	VP	N	
208. JESUS MANUEL M. CASTRO		N			N	VP	N	
209. PASCUAL L. CEFRE		N			N	VP	N	
210. MARIA CECILIA V. CHANECO- LONZON		N			N	AVP/Asst. Corporate Secretary	N	

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
211. DORIS A. CHAVEZ		N		·	N	VP	N			
212. ANGELITO C. CHUPECO		N			N	VP	N			
213. MICHELLE B. CHY		N	·		N	VP	N			
214. JOHN PHILIP V. CINCO		N			N	VP	N	:		
215. RHENEE T. COLLAMAR		N			N	VP	N			
216. EDWIN S. CRISTOBAL		N			N	VP	N	·		
217. JESSICA B. CRISTOBAL		N			N	VP	N			
218. ERBITO C. CRUZ		N			N	VP	N			
219. MERCI F. CUARESMA		N			N	VP	N			
220. MELITA R. DARLINGTON		N		:	N	VP	N			
221. MA. KRISTINA P. DAVILA		N			N	VP	N			
222. ARNEL G. DE GUZMAN		N			N	VP	N			
223. DENNIS I. DE VERA		N	c c		N	VP	N			
224. MA. DIVINA GRACIA C. DELA CRUZ		N			N	VP	N			
225. NORLABEL P. DELA CRUZ		N .			Y	VP	N			

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	DIR	ECTOR	S / OF	FICER	S	-		· · · · · · · · · · · · · · · · · · ·
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
226. MA. DIVINA GRACIA D. DELA CRUZ		N			N	VP	N	
227. JUAN L. DELGADO, JR.		N		-	N	VP	N	
228. MANUEL R. DELIZO		N			N	VP	N	
229. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
230. PERLA L. DEPUSOY		N		-	N	VP	N	
231. MARIA CARMEN D. DIAZ		N			N	VP	N	
232. MARIA BERNADETTE F. DIMAANDAL		N		-	N	VP	N	1100040
233. MA. CHRISTINA C. DIZON		N			N	VP	N	
234. POMPOSA C. DOTILLOS		N			N	VP	N	***************************************
235. BEVERLY S. DUNGCA		N	-		N	VP	N	
236. SHERWIN A. ESGUERRA		N			N	VP	N	
237. ROY C. ESQUEJO		N			N	VP	N	
238. CECILIA B. EVANGELISTA		N			N	VP	N	
239. MERFEL S. FERNANDEZ		N	-		N	VP	N	
240. MA. THERESA JENNIFER A. FERNANDO		N			N	VP	N	
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241. JOEL V. FRANCISCO		N		`	N	VP	N			
242. RODNEY O. GABATAN		N			N	VP	N			
243. JOSEPH ERICSON D. GALVEZ		N			N	VP	N			
244. AIDA C. GATBUNTON		N			N	VP	N			
245. FERNANDO PASCUALITO R.		N			N	VP	N			
246. JOSEPH G. GENTOLIA		N			N	VP	N			
247. CORA M. GOYAL		N			N	VP	N	· 		
248. GEORGE NEIL P. GUERRERO		N			N	VP	N			
249. ANGELUZ T. GUERZON		N			N	VP	N			
250. VILMA M. GUIDON		N			N	VP	· N			
251. SIGFREDO N. JAYME		N		-	N	VP	N	······································		
252. ABRAHAM JOSE		N			N	VP	N			
253. CEZAR B. JUYO		N			N	VP	N			
254. JOYCE CORINE O. LACSON		N			N	VP/Asst. Corporate Secretary	N			
255. JEROME D. LAGUSTAN		N			N	VP	N	·		

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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. NARCISO A. LAPUT		N			N	VP	N	
257. ANNA G. LEGASPI		N	:		Y	VP	N	
258. CAROLYN L. LIM		N			N	VP	N	
259. ROSCHELLE MARGARET S. LIMCO		N		*******	N	VP	N	
260. LUIS ALFONSO A. LLAGUNO		N			N	VP	· N	
261. JUANITO J. LOPEZ		N		,	N	VP	N	
262. MYRA LIZA L. LORA		N			N	VP	N	
263. JOHN LYNDON O. LUDOVICE		N			N	VP	N	
264. MARIA PAMELA GRACIA C.		N			N	VP	N	a transfer and a graph of the
265. LOUCHELLE R. MACARAIG		N			N	VP	N	
266. EDUARDO L. MAGCAMIT		N		·	N	VP	N	
267. CECILIO ENRICO P. MAGSINO		N			N	VP	N	·
268. JOY O. MALIG		N			N	VP	N	<del></del>
269. JESSIE S. MALUBAY		N			N ·	VP	N	
270. JOHAN S. MANALILI		N			N .	VP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKING	G CORPO	DRATION			
	DIR	ECTOR	S / OI	FICER	S	***************************************		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
271. DENISE AMELIA D. MANANZAN		N			N	VP	N	
272. ROMULO F. MANUEL		N			N	VP	N	
273. JOSE R. MANULID III		N			N	VP	N	
274. KAREN KRISTINE L. MARCELO		N		·	N	VP	N	
275. TRICIA R. MARCELO		N		·	N	VP	N	
276. CRISTINA O. MARCIAL		N			N	VP	N	
277. LUISA MERCEDES L. MARTINEZ		. N			N	VP	N	
278. MICHAEL H. MARTINEZ		N			N	VP	N	
279. DULCE CORAZON J. MATIAS		N			N	VP	N	
280. CLARISSA P. MENDOZA		N			N	VP	N	-
281. ROBERTO N. MENDOZA		N			N	VP	N	
282. BRIEN ANICETUS S. MERLE		N			· N	VP	N	
283. MICHAEL JAMES C. MILLA		N			N	VP	N	
284. JENNIFER L. MOLINA		N			N	VP	N	
285. LORNA A. NACAR		Ŋ	V .		N	VP	N	

#### INSTRUCTION:

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

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

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

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

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

STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION										
	DIR	ECTOR	S / OI	FICER	S		*			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
286. JEMELLI E. NERIA		N			N	VP	N			
287. RODOLFO C. NICODEMUS, JR.	· · · · · · · · · · · · · · · · · · ·	N			N	VP	N			
288. CRISTETA P. OLALIA		N			Y	VP	N			
289. MICHAEL G. OLIVA		N			Y	VP	N			
290. MIGUEL B. OLIVAR, JR.		N			N	VP	N			
291. JOHN ANTHONY M. OLPINDO		N			N	VP	N			
292. JENNIFER M. ONA	-	N	-		N	VP	N			
293. ARLENE O. PADILLA		N			N	VP	N			
294. CARMINA C. PAMILAR		N			N	VP	N			
295. MARIA PAZ C. PANTOJA		N			N	VP	N			
296. ALVIN A. PEREZ		N			N	VP	N			
297. JOSELITO M. PERLADA		N	,		N	VP	N			
298. ERIC S. PESTANO		N			N	VP	N			
299. RODANTE G. PINEDA		N			N	VP	N			
300. VICENTE H. PURIFICACION, JR.		N			N	VP	N			
INSTRUCTION:										

#### INSTRUCTION

4.1

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

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

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STOCK CORPORATION

RIZAL COMM	ERCIAL	BANKING	G CORPO	PRATION			
DIR	ECTOR	S / OF	FICER	S			
NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	·N	
	N			N	VP	N	
	N			N	VP	N	
	N			Y	· VP	N	SANTE MATERIAL SANTE SAN
	N			N	VP	N	
	N			Y	VP	N	ATTEMPER BANK AND A
	N			N	VP	N	
	N	·	,	N	VP	N	
	N			. N	VP	N	
	N			N	VP	N	-
	N			N	VP	N	
	DIR	NATIONALITY INC'R N N N N N N N N N N N N N N N N N N N	NATIONALITY INC'R BOARD N N N N N N N N N N N N N N N N N N N	NATIONALITY INC'R BOARD GENDER  N N GENDER  N GE	NOTE OF THE NAME O	NATIONALITY	NATIONALITY

## INSTRUCTION:

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

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

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STOCK CORPORATION

#### CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER **OFFICER** HOLDER COMM. NUMBER 316. RAYMOND G. SAMPANA N N VP N 317. MA. RUBY B. SAN JOAQUIN Ν VP N Ν 318. LESLIE L. SANCHEZ Ν VP Ν N 319. ANA LIZA M. SANTOS VP N N Ν 320. DONNA LIZA Y. SEE VP N N N 321, CYNTHIA A. SIATON Ν VP N Ν 322. RYAN ROY W. SINAON N N VP Ν 323. MELISSA ANN P. SIOSON VP N N N 324. FRIEDA L. SIY VP N N Ν 325. JINKY B. SOBREMONTE N N VP 326. MYLES JOSEPH G. SOTELO N N VP N 327. ARVIN C. SY VP N N N 328. CAESAR O. TAGLE N Ν VP N 329. HAROLD CHRISTIAN S. TALLEDO N N VP VP N 330. CECILIA S. TAMAYO Ν N

#### INSTRUCTION:

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

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

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

GIS\_STOCK (v.2020) Page 26

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL I	BANKING	G CORPO	DRATION -			
	DIR	ECTOR	S / OI	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
331. CYNTHIA S. TENORIO	-	N			N	VP	N	
332. ARUN THAVAREKERE		N			N	VP	N	
333. SHEILA MARIE O. TIN		N			N	VP	N	
334. NERISSA C. TOLEDO		N			N	VP	N	
335. MICHELLE V. TRAJECO		N			N	VP	N	
336. TERESA P. TUAZON		N			N	VP	N	
337. GARY R. TUBERA, JR.	. , ,	N			N	VP	N	
338. DAVID U. TY		N			N	VP	N	
339. IRENE CHRISTI L. URBANOZO		N			N	VP	N	
340. JERICHO KONRAD K. UY		N			N	VP	N	
341. LIZZA CORAZON C. VALLENTE		N			N	VP	N	
342. MARELIN L. VALLES		N			N	VP	N	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
343. ROY JOSEPH E. VELASCO		N			N	VP	N	
344. LIZA MARIE G. VENGCO		N	·		N	VP	N	
345. TRISHA VANESSA L. VENTURA		N			N	VP	N	····:

#### INSTRUCTION:

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

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

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKING	G CORPO	DRATION			
	DIR	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
346. MARIA ELENA V. VILLANUEVA		N			N	VP	N	
347. JUDITH S. VISTAN		N			N	VP	N	
348. MEI FEN T. VISTAN		N		·	N	VP	N	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
349. WINNIE GO D. YU		N			N	VP	N	
350. MARY JANE F. ZABALO		N		. :	N	VP	N	
351NOTHING FOLLOWS-								and the state of t
352.								
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#### INSTRUCTION:

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

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

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STOCK CORPORATION

	======	===== PLE	ASE PRINT LEGIBLY =====			=
CORPORATE NAME:	RIZAL COM	MERCIAL BANK	ING CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:	{	322*	NO. OF STOCKHOLDERS WITH 100 OR MO		602**	
TOTAL ASSETS BASED ON LATEST AUDITED FINA	ANCIAL STATI	EMENTS:	P762,522 Million			
		STOCKH	OLDER'S INFORMATION			
			AMOUNT			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	PAID (PhP)	TAX IDENTIFICATION NUMBER
1 PCD Nominee Corporation	common	776,662,912	7,766,629,120.00			
Filipino						
G/F MSE Building, 6767 Ayala Avenue, Makati				-38.11%	7,766,629,120.00	004-774-849
City	TOTAL	776,662,912	7,766,629,120.00			
2. PCD Nominee Corporation (non-Filipino)	common	637,972,945	6,379,729,450.00			
Other Alien (OA)				31.31%	6,379,729,450.00	004-774-849
G/F MSE Building, 6767 Ayala Avenue, Makati City				51.5170	0,577,727,730.00	004-774-049
	TOTAL	637,972,945	6,379,729,450.00			
3. Pan Malayan Management & Investment Corp.	common	594,248,085	5,942,480,850.00			
Filipino				20.4624		000 405 555
48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue,Makati City	TOTAL	594,248,085	5,942,480,850.00	29.16%	5,942,480,850.00	000-137-755
4. Sybase Equity Investments Corp.	common	23,528,800	235,288,000.00			
Filipino						
10/F L. V. Locsin Building,6752 Ayala Avenue,				1.15%	235,288,000.00	233-849-617-000
Makati City	TOTAL	23,528,800	235,288,000.00			
5. Hydee Management & Resource Corp.	common	2,173,349	21,733,490.00			
Filipino						
10/F Grepalife Building, 221 Sen.Gil Puyat				0.11%	21,733,490.00	230-000-334-038
Avenue, Makati City	TOTAL	2,173,349	21,733,490.00			
6. Regina Capital Development Corp	common	324,454	3,244,540.00			
Filipino						
Unit 1809-1810 PSE Tower 5th Ave Cor 28th				0.02%	3,244,540.00	
St. Bonifacio Global City, Taguig	TOTAL	324,454	3,244,540.00			
7. A.T. Yuchengco, Inc.	common	255,190	2,551,900.00			
Filipino						
48/F Yuchengco Tower, RCBC Plaza, Ayala				0.01%	2,551,900.00	000-521-956
Avenue cor. Gil Puyat Avenue, Makati	TOTAL	255,190	2,551,900.00			
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	20,351,657,350.00	99.87%	20.2	51,657,350.00
			TOTAL AMOUNT OF P	AID-UP CAPITAL	20,3	31,037,030,00

<sup>\*</sup> Common - 750, Preferred - 72 \*\* Common - 547, Preferred - 55

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COM	MERCIAL BANK	ING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:	8	322*	NO. OF STOCKHOLDERS	WITH 100 OR MORE SHARES EACH: 602**			
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P762,522 Mil	llion					
		STOCKHOLDER	'S INFORMATION				
		SHAR	ES SUBSCRIBED			TAX	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER	
8. Carmencita De Las Alas Concepcion	common	224,490	2,244,900.00				
				0.01%	2,244,900.00		
	TOTAL	224,490	2,244,900.00		2,2 . 1,5 0 0 10 0		
9. Carlos delas Alas	common	114,298	1,142,980.00				
				0.01%	1,142,980.00		
	TOTAL	114,298	1,142,980.00		1,2 12,5 00.00		
10. Cornelio De Las Alas	common	114,195	1,141,950.00			,,,,,	
				0.01%	1,141,950.00		
	TOTAL	114,195	1,141,950.00		1,11,700,00		
11. Frederick Chan	common	111,677	1,116,770.00				
				0.01%	1,116,770.00		
	TOTAL	111,677	1,116,770.00		. ,		
12. Yang Jin Liang	common	100,000	1,000,000.00				
		·····		0.00%	1,000,000.00		
	TOTAL	100,000	1,000,000.00	· ·	<b>-,,</b>		
13. Josie Padilla Rufino	common	92,865	928,650.00	·			
				0.00%	928,650.00		
	TOTAL	92,865	928,650.00	0.0070	720,000.00		
14. Rodolfo P. Del Rosario	preferred	81,521	815,210.00				
				0.00%	815,210.00		
	TOTAL	81,521	815,210.00	0.0070	010,210.00		
TOTAL AMOUNT	OF SUBSCRIBED	CAPITAL	8,390,460.00	0.04%	04% 8,390,460.00		
		TOTA	AMOUNT OF PAID-UF	CAPITAL	8,390	,460.00	

Common - 750, Preferred - 72 \*\* Common - 547, Preferred - 55

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

# GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	RIZAL COMMERCIAL BANKING CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:		822*	NO. OF STOCKHOLDERS WITH 100 O	R MORE SHARES EA	CH:	602**
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P762,522	Million		-		
		STOCKHOLDER'S	SINFORMATION			-
		SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00			
	TOTAL	68,574	685,740.00	0.00%	685,740.00	
16. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00			
				0.00%	659,000.00	
	TOTAL	65,900	659,000.00			Carlos and
17. Shoubin Yao	common	57,000	570,000.00			
	TOTAL			0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
18. Shuoyu Yao	common	57,000	570,000.00			-
				0.000/	570.000.00	
	TOTAL	57,000	570,000.00	0.00%	570,000.00	
19. Josefina Padilla Rufino	common	54,292	542,920.00			
	TOTAL			0.00%	542,920.00	
	IUIAL	54,292	542,920.00			
20. Liong Hee G. Que	common	52,297	522,970.00		·	
				0.00%	522,970.00	
	TOTAL	52,297	522,970.00	0.00%	522,970.00	
21. OTHERS (Indicate the number of the remaining stockholders)	common	1,200,573	12,005,730.00		-	
Stockholder 5)	preferred	185,889	1,858,890.00			
				0.00%	13,864,620.00	
	TOTAL		13,864,620.00			
TOTAL AMOUNT OF	SUBSCRII		17,415,250.00	0.02%	17.41.	5,250.00
	PITAL	2.,120,200,000				

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

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<sup>\*</sup> Common - 750, Preferred - 72 \*\* Common - 547, Preferred - 55

STOCK CORPORATION

		- PLEA	ASE PRINT LEGIBL	Y				
CORPORATE NAME:	RIZAL COMMERCIAL BA	NKING C	ORPORATION					
1. INVESTMENT OF COR	DODATE	T	AMOUNT (	DhD	\	DATEO	F BOARD RESOLUTION	
FUNDS IN ANOTHER			AMOUNI	rnrj	J	DATE OF BOARD RESOLUTION		
1.1 STOCKS	CORTORATION			<del>,</del>				
1.1 STOCKS		·	7,362,507	,563		olease refer	to separate sheet (Annex B)	
	RCIAL PAPER (Issued	nlease	e refer to separate	choo	ot (Annov A)			
by Private Corp		picase	rejer to separate	SHEE	t (Annex A)			
1.3 LOANS/CREDIT	S/ ADVANCES						-	
1.4 GOVERNMENT T	REASURY BILLS	please	e refer to separate	shee	et (Annex A)			
1.5 OTHERS		please	e refer to separate	shee	et (Annex A)			
2. INVESTMENT OF COR	PORATE FUNDS IN ACTI	VITIES U	NDER ITS		DATE OF BO	ARD	DATE OF	
SECONDARY PURPOS	ES (PLEASE SPECIFY:)				RESOLUTIO	ON	STOCKHOLDERS RATIFICATION	
·								
3. TREASURY SHARES				:	NO. OF SHARES*		% AS TO THE TOTAL NO. OF SHARES ISSUED*	
					213,437,248		10.48%	
4. UNRESTRICTED/UNA	PPROPRIATED RETAINI	ED EARNI	NGS AS OF END	OF L	AST FISCAL YE	AR	P33,599 (in millions)	
5. DIVIDENDS DECLARE								
TYPE OF DIVIDEND					UNT (PhP)		DATE DECLARED	
5.1 CASH	please refer to separate she				parate sheet (An	nex A)		
5.2 STOCK								
5.3 PROPERTY			·					
3.3 TROIDETT	<b>TOTAL</b> P1,076M							
6. ADDITIONAL SHARES								
DATE		SHARES	1511141 100 441100	·		AMOU	NT	
22-Jul-19		87,248		<del> </del>		3,152,872,		
22-jui-19	313,2	07,240		-		3,132,072,	100.00	
			· · · · · · · · · · · · · · · · · · ·	<u> </u>				
SECONDARY LICENSE/RI	GISTRATION WITH SEC	AND OT	HER GOV'T AGE!	NCY:				
NAME OF AGENCY:	SEC SEC	THE OT	<del></del>	BSP			I C	
TYPE OF							N / 4	
LICENSE/REGN.	Permit to Offer Securitie	s for Sale	Trust / Expande	d Co	mmercial Bank		N/A	
DATE ISSUED:	March 19, 2007	,	August 13, 196	8 /1 1989		er 21, N/A		
DATE STARTED OPERATIONS:	Dec-62						N/A	
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	TOTAL	TOTAL NO. OF OFFICERS** FILE EMP		TOTAL NO. OI FILE EMPLO 2,114	YEES**	TOTAL MANPOWER COMPLEMENT** 5,783		
12.3	714		3,669		2,117		3,700	

\*As of July 28, 2021 \*\* As of July 1, 2021

# GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	PLEASE PRINT LEGIBLY RIZAL COMMERCIAL BANKING CORPORATION						
1. INVESTMENT OF CORPORATE	AN	AOUNT (PhP)	DATE O	F BOARD RESOLUTION			
FUNDS IN ANOTHER CORPORATION							
1.1 STOCKS							
1.2 BONDS/COMMERCIAL PAPER (Issued		mercial Paper ( Aggregate sury Dept. as of June 30.					
by Private Corporations)	2021)						
	For FCDU: Face Value:	USD 661,970,000					
	PHP32,304,	136,000 : USD 676,925,218.05					
	PHP33,033,						
	. [						
		Books -PHP PHP945,630,000					
		PHP 945,572,244.41					
1.3 LOANS/ CREDITS/ ADVANCES							
1.4 GOVERNMENT TREASURY BILLS	For Regular	Books -PHP					
	Face Value:	PHP 4,904,901,000					
	Book Value:	PHP 4,886,226,034.56					
1.5 OTHERS	For FCDU:	-					
	Face Value: 61,780,995,	USD 1,266,003,997 PHP					
	Book Value:	USD 1,325,639,889.54					
	PHP 64,691 Face Value:	,226,609.55 JPY5,000,000,000					
	PHP2,192,5	00,000 JPY5,003,072,448					
	PHP2,193,8	47,268.45					
	Face Value: PHP150,838	CNY20,000,000,000 3,000					
		CNY19,998,504.86	,				
		EUR 13,000,000.00					
•	PHP750,981	I,400 EUR13,004,083.08					
	PHP751,217	7,270.55					
	PHP571,200	IDR 168,000,000,000 0,000					
	Book Value: PHP602,507	IDR177,208,145,226					
	For Regular	Books:					
	Face Value: 97,600,000	USD2,600,000.00 PHP					
	Book Value: 123,043,454	USD2,521,382.27 PHP					
	Face Value:	PHP 62,111,994,298					
		PHP 62,610,623,645.20					
. DIVIDENDS DECLARED DURING THE IMMED	IATELY PI	RECEDING YEAR (fo	r Year 2020	)			
TYPE OF DIVIDEND		AMOUNT (P	hP)	DATE DECLARED			
3.1 CASH		P0.0993 per share o					
		P0.027 million pa		Feb 24, 2020			
		holders of Conv Preferred Sha					
		P0.0808 per share o	r a total of				
		P0.022 million pa holders of Conv		May 26, 2020			
		Preferred Sha					
		P0.5560 per share o	r a total of				
		P1,076.210 million holders of Commo		May 26, 2020			
		HOIGETS OF COMMO	ii oniai es				
		P0.5560 per share o					
		P0.149 million pa		May 26, 2020			
		noiders of Freierre	u mares				
		P0.0589 per share o					
		P0.016 million pa		Sept 01, 2020			
		holders of Conv Preferred Sha					
		P0.0563 per share o	r a total of				
		P0.015 million pa holders of Conv		Dec 01, 2020			

(STOCK CORPORATION)

(STO	CK CORPORATION)		
======================================	ASE PRINT LEGIBLY=		
CORPORATE NAME:	RI	IZAL COMMERCIAL BANKIING CORPORA	ΓΙΟΝ
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2021)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES-			
RESIDENT & NON-RESIDENT		•	
RCBC CAPITAL CORPORATION	3,401,772,056	2-May-83 (Initial Investment)	
		29-Sep-97 (Subscription to additional shares)	
		26-Jan-04 (Additional Equity Infusion)	
		25-Oct-04 (Additional Capital)	
RCBC FOREX BROKERS CORP.	155,846,116	27-Oct-97	
RIZAL MICROBANK, INC A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	670,597,371	25-May-15	
		(Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	465,440,799		
CAJEL REALTY CORPORATION RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan	55,944,578 2,161,038,661	2019 (Acquired thru merger)	
Leasing and Finance Corporation)	2,161,038,661	23-Feb 2015 (Additional Investment)	
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)	1	11-Feb-09	:
RCBC INTERNATIONAL FINANCE LTD.	109,357,877	22-Nov-78	21-Dec-78
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1.	22-Mar-95	
Total - Subsidiaries	7,019,997,459		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	6,616,055	1-Sen-99	
LUISITA INDUSTRIAL PARK CORP		1996	<u> </u>
DUISTIA INDUSTRIAL LARK CORK		(Initial Investment)	
HONDA CARS PHILS., INC.	335,894,048	17-Aug-90 (Initial Investment)	
		26-Aug-91 (Additional Investment)	
Total - Associates	342,510,105		
TOTAL	7,362,507,563		

I, <u>GEORGE GILBERT G. DELA CUESTA</u>, Corporate Secretary of <u>RIZAL COMMERCIAL BANKING CORPORATION</u> declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

	his	Ö	2021	MAKATI CITY	
Done this day of			, 20	0 in	

GEORGE GILBERT G. DELA CUESTA

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 28 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of

Doc. No. 196; Page No. 29; Book No. 566; Series of 2001.

ATTY. CATALINO VICENTE L. ARABIT
NO MOTARY RUBLIC

Appointment No. . .

PTR No. \_\_ IBP No. \_

ROLL NO.