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# **Company Information**

SEC Registration No.: 0000017514 Company Name: RIZAL COML. BANKING CORP. Industry Classification: J65932 Company Type: Stock Corporation

## **Document Information**

Document ID: OST1072620228644284 Document Type: General Information Sheet Document Code: GIS Period Covered: June 27, 2022 Submission Type: Annual Meeting Remarks: None

	GE	NERAL INFORMATIC	N SHEE	T (GIS)	10.0000001010101010
		FOR THE YEAR 2022			
		STOCK CORPOR	ATION		
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GI MEETING. DO NOT LEAVE ANY IT THE INFORMATION IS NON-EXIST THE GIS SHALL BE SUBMITTED W CORPORATION AT THE ANNUAL M 2. IF NO MEETING IS HELD, THE COP AN ANNUAL STOCKHOLDERS' MEE 3. THIS GIS SHALL BE ACCOMPLISHEI 4. THE SEC SHOULD BE TIMELY APP ACTIONS THAT AROSE BETWEEN TOGETHER WITH A COVER LETTE SUBMIT FOUR (4) COPIES OF THE ALL COPIES SHALL UNIFORMLY BE 6. ONLY THE GIS ACCOMPLISHED IN	EM BLANK, WRITE ' ENT. IF THE ANNUA ITHIN THIRTY (30) MEMBERS' MEETING. RPORATION SHALL S TTING BE HELD THER D IN ENGLISH AND C RISED OF RELEVAN' THE ANNUAL MEET R SIGNED THE COR YS AFTER SUCH CHA GIS TO THE RECEIV ON A4 OR LETTER-S	IN.A." IF THE INFORMATIC LL STOCKHOLDERS' MEET CALENDAR DAYS AFTER UBMIT THE GIS NOT LAT REAFTER, A NEW GIS SHALL ERTIFIED AND SWORN TC TO CHANGES IN THE SUBM TINGS, THE CORPORATIO PORATE SECRETARY OF INGE OCCURED OR BECAM ING SECTION AT THE SECM	ON REQUI ING IS HE THE ELE FER THAN L BE SUBH D BY THE C ITTED INF N SHALL S THE CORF IE EFFECT C MAIN OF ALL CO	RED IS NOT APPLICABLE TO T LD ON A DATE OTHER THAN CTION OF THE DIRECTORS, T JANUARY 30 OF THE FOLLOW MITTED/FILED. CORPORATE SECRETARY OF CORMATION AS THEY ARISE. UBMIT AMENDED GIS CONT ORATION. THE AMENDED GI TVE. FICE, OR TO SEC SATELLITE ( DIES SHALL USE ONLY ONE S	HE CORPORATION OR "NONE" I THAT STATED IN THE BY-LAW RUSTEES AND OFFICERS OF TH WING YEAR. HOWEVER, SHOUL THE CORPORATION. FOR CHANGES RESULTING FROI AINING THE NEW INFORMATIO S AND COVER LETTER SHALL B DEFFICES OR EXTENSION OFFICE: IDE
7. THIS GIS MAY BE USED AS EVIDE LAWS, RULES AND REGULATIONS	NCE AGAINST THE (	CORPORATION AND ITS R	ESPONSIE	BLE DIRECTORS/OFFICERS FC	R ANY VIOLATION OF EXISTIN
CORPORATE NAME:		PLEASE PRINT LEGIBL	.Y	******	DARU DECLERICE
	ZAL COMMERCIAL	BANKING CORPORATIO	N		DATE REGISTERED:
BUSINESS/TRADE NAME:					9/23/1960
-	ZAL COMMERCIAL	BANKING CORPORATIO	м		FISCAL YEAR END:
EC REGISTRATION NUMBER:	ILAL COMMERCIAL	BANKING CORPORATIO	N		-
ATT OF ADDILLE MENTING DED DU L		17514			December 31
DATE OF ANNUAL MEETING PER BY-L					
	nwo;				CORPORATE TAX IDENTIFICATION NUMBER (TIN)
					NUMBER (TIN)
CTUAL DATE OF ANNUAL MEETING:		nday of June			NUMBER (TIN) 000-599-760-00000
CTUAL DATE OF ANNUAL MEETING:	Last Mo				NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS:
	Last Mo	nday of june 27/2022			NUMBER (TIN) 000-599-760-00000
COMPLETE PRINCIPAL OFFICE ADDRE	Last Mo 6/3 \$\$:	27/2022	nue, Mak	ati City, Philippines	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.rcbc.com
OMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz	Last Mo 6/3 \$\$:	27/2022	nue, Maka	ati City, Philippines	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbc.com E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz.	Last Mo 6/: SS: a, 6819 Ayala Avenu	27/2022 Je cor. Sen. Gil Puyat Ave			NUMBER (TIN) 000-599-760-00000 WEBSITE/URI, ADDRESS: WWW.rcbc.com
COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaz	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu	27/2022 Je cor. Sen. Gil Puyat Ave Je cor. Sen. Gil Puyat Ave			NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbbc.com E-MAIL ADDRESS:
COMPLETE BUSINESS ADDRESS:	Last Mo 6/i SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE	27/2022 Je cor. Sen. Gil Puyat Ave	nue, Maka		NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbC.com E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaza COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza OFFICIAL E-MAIL ADDRESS	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE <u>RCBC-SE</u>	27/2022 Je cor. Sen. Gil Puyat Ave Je cor. Sen. Gil Puyat Ave E-MAIL ADDRESS	nue, Maka OFF SEC ACCRE	ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (If	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.TCbc.com E-MAIL ADDRESS: FAX NUMBER: ALTERNATE MOBILE NUMBER
COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz OMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaz OFFICIAL E-MAIL ADDRESS <u>RCBC-SEC1@rcbc.com</u>	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE <u>RCBC-SE</u>	27/2022 ue cor. Sen. Gil Puyat Ave ae cor. Sen. Gil Puyat Ave E-MAIL ADDRESS EC2@rcbc.com	nue, Maka OFF SEC ACCRE applicable	ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (If	NUMBER (TIN)           000-599-760-00000           WEBSITE/URL ADDRESS:           WWW.rcbc.com           E-MAIL ADDRESS:           PAX NUMBER:           ALTERNATE MOBILE NUMBER           0918 9901255           TELEPHONE NUMBER(5):
COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaze COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaze OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE RCBC-SE IGNING PARTNER: raullo by Anthony L	27/2022 Je cor. Sen. Gil Puyat Ave Le cor. Sen. Gil Puyat Ave E-MAIL ADDRESS C2@rcbc.com	nue, Maka OFF SEC ACCRE applicable Firm - No, 0	ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (If ): 10002 (until Dec. 31, 2024)/Partner -	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICDC.COM E-MAIL ADDRESS: FAX NUMBER: ALTERNATE MOBILE NUMBER 0918 9901255 TELEPHONE NUMBER(S): 8894-9000
OMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaze OMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaze OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com AME OF EXTERNAL AUDITOR & ITS SI Punongbayan & Au	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE RCBC-SE IGNING PARTNER: raullo by Anthony L	27/2022 Je cor. Sen. Gil Puyat Ave Le cor. Sen. Gil Puyat Ave E-MAIL ADDRESS C2@rcbc.com	nue, Maka OFF SEC ACCRE applicable Firm - No, 0	ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (If	NUMBER (TIN)           000-599-760-00000           WEBSITE/URL ADDRESS:           WWW.rcbc.com           E-MAIL ADDRESS:           PAX NUMBER:           ALTERNATE MOBILE NUMBER           0918 9901255           TELEPHONE NUMBER(5):
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COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz. OMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaz. OFFICIAL E-MAIL ADDRESS RCBC-SEC 1@robe.com AME OF EXTERNAL AUDITOR & ITS SI Punongbayan & At RIMARY PURPOSE/ACTIVITY/INDUS Expanded Com	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE <u>RCBC-SF</u> IGNING PARTNER: IGNING PARTNER: raullo by Anthony L TRV PRESENTLY EN mmercial Banking	27/2022 Je cor. Sen. Gil Puyat Ave E-MAIL ADDRESS EC2@rcbc.com Ng GAGED IN: FERCOMPANY AFFILIATI	nue, Maka OFF SEC ACCRE applicable Firm - No. ( INDUSTR	ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (if ): JU002 (until Dec. 31, 2024)/Partner - IV CLASSIFICATION: Banking	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbC.com E-MAIL ADDRESS: FAX NUMBER: ALTERNATE MOBILE NUMBER 0918 9901255 TELEPHONE NUMBER(S): 8894-9000 GEOGRAPHICAL CODE: DRESS
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OMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz. OMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaz. OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com AME OF EXTERNAL AUDITOR & ITS SI Punongbayan & AI RIMARY PURPOSE/ACTIVITY/INDUS' Expanded Col Extension Company Pan Malayan Management & Inve SUBSIDIARY/AFFILIAT	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE RCBC-SF IGNING PARTNER: raullo by Anthony L TRV PRESENTLY EN mmercial Banking stment Corp. FE ank of RCBC	27/2022 Je cor. Sen. Gil Puyat Ave Le cor. Sen. Gil Puyat Ave E-MAIL ADDRESS EC2@rcbc.com Ng GAGED IN: FERCOMPANY AFFILIATI SEC REGISTRATION 25516 SEC REGISTRATION	nue, Maka OFF SEC ACCRE applicable Firm - No. ( INDUSTR ONS ===	Ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (if ): J0002 (until Dec. 31, 2024)/Partner VY CLASSIFICATION: Banking 48/F Yuchengco Tower, RCE and Sen. Gil J. Puya AD J.P. Laurel Avenue (Acacia Se Davao City, 8 21/F Tower II, RCBC Plaz Avenue	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbC.com E-MAIL ADDRESS: FAX NUMBER: ALTERNATE MOBILE NUMBER 0918 9901255 TELEPHONE NUMBER(S): B894-9000 GEOGRAPHICAL CODE: DRESS IC Plaza 6819 cor. Ayala Avenue tt Avenue, Makati City DRESS IC Plaza 6819 cor. Ayala Avenue tt Avenue, Makati City DRESS IC Plaza 6819 cor. Ayala Avenue tt Avenue, Makati City DRESS IC Plaza 6819 cor. Ayala Avenue tt Avenue (Til) Abrille Street 000, Philippines a, Ayala Avenue cor Gil Puyat Makati City
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COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaz. COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaz. OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com IAME OF EXTERNAL AUDITOR & ITS S Punongbayan & A: RIMARY PURPOSE/ACTIVITY/INDUS' Expanded Con Extension of the second sec	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE RCBC-SE IGNING PARTNER: raullo by Anthony L TRV PRESENTLY EN mmercial Banking stment Corp. TE ank of RCBC on ration	27/2022 Je cor. Sen. Gil Puyat Ave Le cor. Sen. Gil Puyat Ave E-MAIL ADDRESS EC2@rcbc.com Ng GAGED IN: FERCOMPANY AFFILIATI SEC REGISTRATION 25516 SEC REGISTRATION 74138 54446 A199804737	nue, Maka OFF SEC ACCRE applicable Firm - No. ( INDUSTR ONS ===	Ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (If ): 10002 (until Dec. 31, 2024)/Partner IV CLASSIFICATION: Banking 48/F Yuchengco Tower, RCE and Sen. Gil J. Puya 48/F Yuchengco Tower, RCE Davao City, 3 21/F Tower II, RCBC Plaz Avenue 8/F Yuchengco Tower, RCI Davao City, 3 21/F Tower II, RCBC Plaz Avenue 8/F Yuchengco Tower, RCI Puyat Avenue Pres, Laurel Bidg, President	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbC.com E-MAIL ADDRESS: FAX NUMBER: ALTERNATE MOBILE NUMBER 0918 9901255 TELEPHONE NUMBER(S): B894-9000 GEOGRAPHICAL CODE: DRESS IC Plaza 6819 cor. Ayala Avenue tt Avenue, Makati City DRESS ction) corner Villa Abrille Street, 000, Philippines a, Ayala Avenue cor Gil Puyat Makati City SC Plaza, Ayala Avenue cor Gil Wakati City SC Plaza, Ayala Avenue cor Gil Wakati City SC Plaza, Ayala Avenue cor Gil Wakati City SC Plaza, Ayala Avenue cor Gil We Makati City
COMPLETE PRINCIPAL OFFICE ADDRE Yuchengco Tower, RCBC Plaze COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaze OFFICIAL E-MAIL ADDRESS RCBC-SEC1@robe.com IAME OF EXTERNAL AUDITOR & ITS SI Punongbayan & At RIMARY PURPOSE/ACTIVITY/INDUS Expanded Com Extension Company Pan Malayan Management & Inve SUBSIDIARY/AFFILIAT Rizal Microbank, Inc A Thrift Ba RCBC Capital Corporation	Last Mo 6/2 SS: a, 6819 Ayala Avenu a, 6819 Ayala Avenu ALTERNATE RCBC-SF IGNING PARTNER: raullo by Anthony L TRV PRESENTLY EN mmercial Banking strent Corp. FE ank of RCBC on ration y, Inc.	27/2022 Je cor. Sen. Gil Puyat Ave Le cor. Sen. Gil Puyat Ave E-MAIL ADDRESS C2@rcbc.com Ng GAGED IN: FERCOMPANY AFFILIATI SEC REGISTRATION 25516 SEC REGISTRATION 74138 54446	nue, Maka OFF SEC ACCRE applicable Firm - No. ( INDUSTR ONS ===	Ati City, Philippines ICIAL MOBILE NUMBER 0918 9900397 DITATION NUMBER (If p: 10002 (until Dec. 31, 2024)/Partner VY CLASSIFICATION: Banking 48/F Yuchengco Tower, RCE and Sen. Gil J. Puya AD 1.P. Laurel Avenue (Acacia Se Davao City, 8 21/F Tower II, RCBC Piaz AVenue 8/F Yuchengco Tower, RCI Puyat Aven Pres. Laurel Bidg, President City, 1	NUMBER (TIN) 000-599-760-00000 WEBSITE/URL ADDRESS: WWW.ICbC.com E-MAIL ADDRESS: FAX NUMBER: ALTERNATE MOBILE NUMBER 0918 9901255 TELEPHONE NUMBER(S): 8894-9000 GEOGRAPHICAL CODE: DRESS IC Plaza 6819 cor. Ayala Avenue t Avenue, Makati City DRESS Ction) corner Villa Abrille Street, 000, Philippines a, Ayala Avenue cor Gil Puyat Makati City BC Plaza, Ayala Avenue cor Gil ue Makati City

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GEN	ERAL INFORMATION SHEE	CT (GIS)
	STOCK CORPORATION	· ·
	TANK PLEASE PRINT LEGIBLY TATAN	林山县谷县周期市政省合地市市大学业学家市大学研究市场
CORPORATE NAME:	RIZAL COMMERCIAL BAN	IKING CORPORATION
	TERCOMPANY AFFILIATIONS =	神科がしいいのは実験ないことのパンジャートの「カー」の目的できます。
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.		Unit A 18/F Li Dong Bldg, 9 Li Yuen St. East, Central Hong Kong
RCBC Telemoney - Europe (liquidation in process)		Via Principe Amedeo 7b/c 00184 Rome, Italy
Cajel Realty Corporation	CS200803116	12/F Yuchengco Tower, RCBC Plaza, Ayala Avenue corner C 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
NOT	E: USE ADDITIONAL SHEET IF NECES	SARY

GENERAL INFORMATIC	N SUGET
STOCK CORPORA	
	GIBLY ====================================
	CIAL BANKING CORPORATION
A. Is the Corporation a covered person under the Anti Mon	ney Laundering Act  Yes  No
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10	365)
Please check the appropriate box:	
1.	
✓ a. Banks	
b. Offshore Banking Units	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
c. Quasi-Banks	ousniess, crade în precious metais
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. 2.	6. provide any of the following services to third
a. Insurance Companies	parties:
b. Insurance Agents	
C. Insurance Brokers	a. acting as a formation agent of juridical persons
d. Professional Reinsurers	b. acting as (or arranging for another person to act as)
e. Reinsurance Brokers	a director or corporate secretary of a company, a partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	relation to other jurializat persons
h. Pre-need Companies	
i. Mutual Benefit Association	<ul> <li>c. providing a registered office, business address or accommodation, correspondence or administrative</li> </ul>
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
1. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
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
other similar monetary instruments or property supervised and/or	nature of
regulated by the Securities and Exchange Commission (SEC)	business:
B. Has the Corporation complied with the requirements on Custon	
(CDD) or Know Your Customer (KYC), record-keeping, and subn	nission of reports (? Yes (? No
under the AMLA, as amended, since the last filing of its GIS?	

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RIZAL COMMERCIAL BANKING CORPORATION         CAPITAL STOCK         CAPITAL STOCK         CAPITAL STOCK         COMMERCIAL BANKING CORPORATION         CAPITAL STOCK         CAPITAL STOCK         COMMONT (PhP)         COMMONT (PhP)         preferred       2600,000,000         COMMER OF TOTAL P       PAR/STATED VALUE       AMOUNT (PhP)         SUBSCRIPE CAPTAL       COMMER OF TOTAL P       PAR/STATED VALUE       AMOUNT (PhP)         SUBSCRIPE CAPTAL PEOP SHARES*       NUMBER OF TOTAL P       PAR/STATED VALUE       AMOUNT (PhP)         SUBSCRIPE CAPTAL PEOP SHARES*       NUMBER OF THE PAR/STATED VALUE       AMOUNT (PhP)       9         STOCK       TOTAL P       PAR/STATED VALUE       AMOUNT (PhP)       9         SUMMER OF THE PAR/STATED VALUE       AMOUNT (PhP)       9         STOCK       TOTAL P       PAR/STATED VALUE       AMOUNT (PhP)       0         POR EL ON <th colspan<="" th=""><th>2122</th><th>=======</th><th></th><th>===== PLEASI</th><th>E PRINT LEGIBL</th><th>Y ========</th><th></th><th></th></th>	<th>2122</th> <th>=======</th> <th></th> <th>===== PLEASI</th> <th>E PRINT LEGIBL</th> <th>Y ========</th> <th></th> <th></th>	2122	=======		===== PLEASI	E PRINT LEGIBL	Y ========		
AUTHORIZED CAPITAL STOCK         TYPE OF SHARES*         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (Php) (No. of shares X Par/Stated Va 200,000.000           SUBSCRIBED CAPTAL         common preferred         2.600,000.000 2.0000.000         10.00         2.600,000 2.0000.000           SUBSCRIBED CAPTAL         TVPE OF SHARES*         2.800,000.000 2.0000.000         10.00         2.600,000.000         2.000,000           SUBSCRIBED CAPTAL         TVPE OF SHARES*         NUMBER OF SHARES IN THE POBLIC*         PAR/STATED VALUE         AMOUNT (Php)         \$ 000           STOCK.         TVPE OF SHARES*         NUMBER OF SHARES IN THE POBLIC*         PAR/STATED VALUE         AMOUNT (Php)         \$ 000           TVPE OF SHARES*         NUMBER OF SHARES IN THE POBLIC*         SHARES IN THE POBLIC*         AMOUNT (Php)         \$ 000           TVPE OF SHARES*         NUMBER OF SHARES IN THE POBLIC*         TOTAL         TOTAL         TOTAL         13.507,724.410.00           TVPE OF SHARES*         NUMBER OF STOCK.         STOCK         TYPE OF SHARES*         NUMBER OF SHARES IN THE PAR/STATED         AMOUNT (Php)         \$ 000N           TOTAL         TOTAL         TOTAL         TOTAL         AMOUNT (Php)         \$ 00N           DierAlle(OA)         1         Common         StARES IN THE HANDS OF THE PAR/STATED         AMOUNT (Php)<	CORPORATE N	AME:							
TYPE OF SHARES*         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP) (No. of shares X Par/Stated V 2.000,000           SUBSCRIBED CAPITAL         2.000,000,000         10.00         26,000,000           SUBSCRIBED CAPITAL         TOTAL         2.000,000,000         10.00         26,000,000           SUBSCRIBED CAPITAL         TOTAL         2.000,000,000         TOTAL         P         28,000,000           SUBSCRIBED CAPITAL         TOTAL         2.000,000,000         TOTAL         P         28,000,000           SUBSCRIBED CAPITAL         TYPE OF SHARES*         NUMBER OF SHARES S         SHARES S         SHARES S         AMOUNT (PhP)         9           733         common preferred         2.351,039,851         TOTAL         TOTAL         TOTAL         13,507,724,441         224,727,078         10.00         13,507,724,441,000           WIDMER OF SHARES         STOCK- MOUDERS         TYPE OF SHARES*         NUMBER OF SHARES         NUMBER OF SHARES         NUMBER OF SHARES         NUMBER OF SHARES         NUMBER OF SHARES         NUMDER OF SHARES	AUTHODIZED CA			CAPITAL	STRUCTURE***				
IPE 0 BARKS*         SHARS*         PAR/STATED VALUE         (No. 07 bares X Products V Common Value)           common prefered         2600,000,000         10.00         2600,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         200,000,000         0         200,000,000,000         200,000,000,000         200,000,000,000         200,000,000,000,000         200,000,000,000,000,000,000,000,000,000	AUTHURIZED LA	PITAL STOC	<u> </u>						
Image: state in the			TYPE OF SHARES *		PAR/STAT	TED VALUE			
SUBSCRIBED CAPITAL         TYPE OF SHARES*         NUMBER OF SHARES         SHARES         AMOUNT (PhP)         \$ 90WN           72         common preferred         1,350,772,441         324,727,878         10.00         13,507,724,410.00         2,674,100.00           F O R E I G N (NDICATE BY NATTONALTY)         NO. OF HOLDERS         TYPE OF SHARES*         NUMBER OF SHARES         TOTAL         TOTAL         TOTAL         PAR/STATED         AMOUNT (PhP)         \$ 9,00N           AMTONALTY)         NO. OF (NDICATE BY NATTONALTY)         TYPE OF SHARES*         NUMBER OF SHARES         NUMER OF SHARES         NUMBER OF SHA				1 1 1 2	1		-	6,000,000,000.0 2,000,000,000.0	
FILIPINO         NO. OF STOCK- HOLDERS         TYPE OF SHARES*         NUMBER OF SHARES         NUMBER OF SHARES         NUMER OF SHARES         SHARES         NUMER OF SHARES         NUMER OF SHARES         SHARES         NUMER OF SHARES         SHARES         NUMER OF SHARES         SHARES         NUMER OF SHARES         SHARES         NUM			TOTAL	2,800,000,000	I	TOTAL F	28,	,000,000,000.0	
FILIPINO         INDER OF STOCK-HOLDERS         TYPE OF SHARES*         NUMERO PT SHARES         SHARES NITHE HADS OF SHARES         PAR/STATED VALUE         AMOUNT (PhP) $9$ (WN           733         72         common         1,350,772,441         324,727,878         10.00         13,507,724,400.00         2,674,100.00         2,142,255         2,142,25         10.00         2,142,255,00.0         2,142,255,00.0         2,142,255,00.0         2,142,255,00.0         1,000         1,000.00         1,000         1,000         2,142,255,00.0         2,142,255,00.0	SUBSCRIDED CAR						T	-	
72         preferred         1000000000000000000000000000000000000	FILIPINO	STOCK- HOLDERS	TYPE OF SHARES *		SHARES IN THE HANDS OF THE		AMOUNT (PhP)	% OF OWNERSHIP	
F O R EI G N (INDICATE EW NATIONALITY)         NO. OF STOCK.         TYPE OF SHARES •         NUMBER OF SHARES         NUMBER OF SHARES IN THE PUBLIC ••         PAR/STATED VALUE         AMOUNT (PhP)         %           OtherAlien(OA)         1         common         686.492.009         234,473,427         10.00         6,864.920,000.00         2,142,350.00         2,142,350.00         2,142,350.00         2,142,350.00         0         10.00         6,864.920,000.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00         0         10.00 <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>66.299 0.019</td>		1				1		66.299 0.019	
F O R EI G N (INDICATE EW NATIONALITY)         NO. OF STOCK. HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES         NUMBER OF SHARES IN THE PUBLIC **         PAR/STATED VALUE         AMOUNT (PhP)         % WW           DtherAlien(OA)         1         common         686.492.009         234,473,427         10.00         6,864.920,009.00         2,142,350.00           Canadian (CA)         1         common         214,235         214.035         10.00         6,864.920,009.00         2,142,350.00           Austria (AU)         1         common         1         1         10.00         6,864.920,009.00         10.00           Australian(AU)         1         common         1         1         10.00         10.00         10.00           Australian(AU)         1         common         100         10.00         1.000         1.0000           Australian(AU)         1         common         100         10.00         1.000         1.0000           French (FR)         1         common         100         10.00         1.000         2.000           PAID-UP CAPITAL         TOTAL         686.706.4550.00         TOTAL         P         6,867.064.550.00         P           FILI PI NO         NO. OF STOCK- HOLDERS         TYP			TOTAL	1.351.039.851	TOTAL	TOTAL P	13 510 209 510 00	66.30%	
Chinese (CH)         4         common         214,235         214,235         10.00         2.14,235         0.00         12.0,900         2.14,235         0.00         10.00 </td <td>(INDICATE BY NATIONALITY)</td> <td>STOCK- HOLDERS</td> <td></td> <td>NUMBER OF</td> <td>NUMBER OF SHARES IN THE HANDS OF THE</td> <td>PAR/STATED</td> <td></td> <td>% OF OWNERSHIP</td>	(INDICATE BY NATIONALITY)	STOCK- HOLDERS		NUMBER OF	NUMBER OF SHARES IN THE HANDS OF THE	PAR/STATED		% OF OWNERSHIP	
Canadian (CA)         1         common         1         0         10.00         10.00         11.10.00           British (UK)         1         common         1         1         10.00         10.00           Australian (AS)         1         common         1         1         10.00         10.00           Australian (AS)         1         common         100         1000         10.00         10.00           Australian (AU)         1         common         100         1000         10.00         1000         10.00           Australian (AU)         2         common         22         1         10.00         20.00         French (FR)         1         0         10.00         20.00         10.00         10.00         20.00         Percentage of Foreign Equily:         TOTAL         686,706,455         TOTAL         TOTAL         P         6,867,064,550.00         PAID-UP CAPITAL         TOTAL SUBSCRIBED         P         20,377,463,060.00         PAID-UP CAPITAL         TYPE OF SHARES *         NUMBER OF SHARES *         PAR/STATED VALUE         AMOUNT (PhP)         %         %           FI LI P I NO         NO. OF STOCK- HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES *         PAR/STATED VALUE         AMOUNT (PhP) <td></td> <td></td> <td>common</td> <td></td> <td>234,473,427</td> <td>10.00</td> <td>6,864,920,090.00</td> <td>33.69%</td>			common		234,473,427	10.00	6,864,920,090.00	33.69%	
British (UK)         1         common         1         1         10.00         10.00           Austrian (AS)         1         common         1         1         10.00         10.00           Australian (AS)         1         common         100         10.00         10.00         10.00           Australian (AU)         1         common         100         100         10.00         1,00.00           Australian (AU)         1         common         100         100         10.00         1,00.00           Falwanese(TW)         2         common         1         0         10.00         10.00           Percentage of Foreign Equity         TOTAL         686,706,455         TOTAL         TOTAL         P         6,867,064,550.00           Pathouse of Foreign Equity         TOTAL         686,706,455         TOTAL         TOTAL SUBSCRIBED         P         20,377,463,060.00           Pathouse of Foreign Equity         TYPE OF SHARES*         NUMBER OF         SHARES         PAR/STATED VALUE         AMOUNT (PhP)         %           F1 LI P I N O         STOCK-         TYPE OF SHARES*         NUMBER OF         PAR/STATED VALUE         AMOUNT (PhP)         %           MITOMALTYP         HOLDERS							2,142,350.00	0.01%	
Austrian (AS)         1         common         1         1         10.00         10.00           Australian (AU)         1         common         100         100         10.00         10.00         10.00           Australian (AU)         1         common         100         100         10.00         10.00         10.00         10.00           American (US)         3         common         105         104         10.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>								0.00%	
Australian(AU)         1         common         100         1000         1000         1000         10000           American (US)         3         common         105         104         10.00         1,050.00         1,050.00           Faiwanese(TW)         2         common         2         1         10.00         1,050.00         20.00           Percentage of Foreign Equity:         TOTAL         686,706,455         TOTAL         TOTAL         P         6,867,064,550.00         0           Percentage of Foreign Equity:         TOTAL         686,706,455         TOTAL         TOTAL         P         6,867,064,550.00         0           PAID-UP CAPITAL         TOTAL         TOTAL         P         6,867,064,550.00         0         0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0         0/0/0/0/0/0         0/0/0/0/0/0/0         0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/0/	• •							0.009	
American (US)         3         common         100         1000         10000         <								0.009	
Faiwanese(TW)         2         common         2         1         1000         20.00           Prench [FR]         1         common         1         0         10.00         10.00         10.00           Percent ge of Foreign Equity:         TOTAL         686,706,455         TOTAL         TOTAL         P         6,867,064,550.00         10.00           PAID-UP CAPITAL         TOTAL         686,706,455         TOTAL         TOTAL SUBSCRIBED         P         20,377,463,060.00           PAID-UP CAPITAL         TYPE OF SHARES*         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         %WN           72         preferred         1,350,772,441         10.00         13,507,724,410.00         2,674,100.00           72         preferred         1,351,039,851         TOTAL         P         13,510,398,510.00           F O R E I G N (INDICATE BY NATIONALITY)         NO. OF STOCK-HOLDERS         TYPE OF SHARES*         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         %WN           OtherAllen(OA)         1         common         267,410         10.00         6,864,920,090.00         C           Chinese (CH)         4         common         686,492,009         10.00         6,864,920,090.00         C								0.00%	
French (FR)         1         common         1         0         10.00         10.00           Percentage of Foreign Equity:         TOTAL         686,706,455         TOTAL         TOTAL         P         6,867,064,5550.00           PAID-UP CAPITAL:         TOTAL         TOTAL         SUBSCRIBED         P         20,377,463,060.00           PAID-UP CAPITAL:         TYPE OF SHARES *         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         %           72         733         common         1,350,772,441         10.00         13,507,724,410.00         2,674,100.00           72         preferred         267,410         10.00         13,510,398,510.00            F O R E1 G N         NO. OF (INDICATE BY         TYPE OF SHARES *         NUMBER OF SHARES *         PAR/STATED VALUE         AMOUNT (PhP)         %           NATIONALITY         STOCK-HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES *         PAR/STATED VALUE         AMOUNT (PhP)         %           OtherAlien(0A)         1         common         214,235         10.00         2,142,350.00           Chandlan (CA)         1         common         1         10.00         10.00         10.00           Chandlan (CA)         1         c								0.00%	
Percentage of Foreign Equity :         TOTAL         686,706,455         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         P         6,867,064,550.00           PAID-UP CAPITAL           FILIPINO         NO. OF STOCK- HOLDERS         TYPE OF SHARES*         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         % OWNI           733         common preferred         1,350,772,441         10.00         13,507,724,410.00         2,674,100.00           TOTAL         1,351,039,851         TOTAL         P         13,510,398,510.00           FOR E1G N (INDICATE BY NATIONALITY)         NO. OF STOCK- HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         % OWNI           OTAL         1,351,039,851           OTAL         1,351,039,851           OTAL         1,351,039,851           OTAL         1,351,039,851           OTAL         1,351,039,851           OTAL         1,351,039,851           Other Heng Mount (PhP)         %           Other Heng OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         %								0.00%	
TOTAL SUBSCRIBED         Open (1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		_		-				0.00%	
PAID-UP CAPITAL         NO. OF STOCK- HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         % 0wN           733         common preferred         1,350,772,441         10.00         13,507,724,410.00         2,674,100.00           72         preferred         267,410         10.00         13,510,398,510.00         2,674,100.00           FO R EI G N (INDICATE BY NATIONALITY)         NO. OF HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         % 0WN           OtherAlien(0A)         1         common         264,920,009         10.00         6,864,920,090.00         % 0WNI           OtherAlien(0A)         1         common         214,235         10.00         2,142,350.00         %           OtherAlien(CA)         1         common         1         10.00         10.00         10.00           British (UK)         1         common         1         10.00         10.00         10.00           Austrian (AS)         1         common         1         10.00         10.00         Amount (PhP)         %           Austrian (US)         1         common         214,235         10.00         2,142,350.00         10.00         10.00	B		TOTAL	000,700,433				33.70%	
FILIPINO HOLDERSSTOCK- HOLDERSTYPE OF SHARES * SHARES *NUMBER OF SHARES *PAR/STATED VALUEAMOUNT (PhP)% OWNI733 72common preferred1,350,772,441 267,41010.0013,507,72,4,10.00 2,674,100,0013,507,72,4,10.00 2,674,100,00172preferred267,41010.0013,510,398,510.002FO R E I G N (INDICATE BY NATIONALITY)NO. OF STOCK- HOLDERSTYPE OF SHARES *NUMBER OF SHARES *PAR/STATED VALUEAMOUNT (PhP)686,492,009 Other Alien(0A)1common686,492,00910.006,864,920,090.00Chinese (CH)4common214,23510.006,864,920,090.004Canadian (CA)1common110.0010.00British (UK)1common110.0010.00Austrial (AS)1common110.0010.00Austrialan(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)1common10010.0010.00Austrialn(AU)<	PAID-UP CAPIT	AL			TOTAC		20,377,483,080.00		
72         preferred         267,410         10.00         10.00         2,674,100,00 <td>FILIPINO</td> <td><b>STOCK-</b></td> <td>TYPE OF SHARES *</td> <td></td> <td>PAR/STAT</td> <td>ED VALUE</td> <td>AMOUNT (PhP)</td> <td>% OF OWNERSHIP</td>	FILIPINO	<b>STOCK-</b>	TYPE OF SHARES *		PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
F O R E I G N (INDICATE BY NATIONALITY)         NO. OF STOCK- HOLDERS         TYPE OF SHARES *         NUMBER OF SHARES         PAR/STATED VALUE         AMOUNT (PhP)         % 0WNI           OtherAlien(OA)         1         common         686,492,009         10.00         6,864,920,090.00         2,142,350.00         0           Chinese (CH)         4         common         214,235         10.00         2,142,350.00         0           Canadian (CA)         1         common         1         10.00         10.00         10.00         0         10.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00								66.29% 0.01%	
(INDICATE BY NATIONALITY)STOCK- HOLDERSTYPE OF SHARES*NUMBER OF SHARESPAR/STATED VALUEAMOUNT (PhP)% OWNOtherAlien(OA)1common686,492,00910.006,864,920,090.00Chinese (CH)4common214,23510.002,142,350.00Canadian (CA)1common110.0010.00British (UK)1common110.0010.00Austrian (AS)1common110.0010.00Australian(AU)1common10010.0010.00American (US)3common10510.001,050.00Taiwanese(TW)2common210.0020.00			TOTAL	1,351,039,851		TOTAL P	13,510,398,510.00	66.30%	
Chinese (CH)         4         common         214,235         10.00         2,142,350.00           Canadian (CA)         1         common         1         10.00         10.00           British (UK)         1         common         1         10.00         10.00           Austrian (AS)         1         common         1         10.00         10.00           Austrian (AU)         1         common         1         10.00         10.00           Australian(AU)         1         common         10         10.00         10.00           Australian(AU)         1         common         100         10.00         1,000.00           American (US)         3         common         105         10.00         1,050.00           Taiwanese(TW)         2         common         2         10.00         20.00	(INDICATE BY	<b>STOCK-</b>	TYPE OF SHARES *		PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Canadian (CA)         1         common         1         10.00         10.00           British (UK)         1         common         1         10.00         10.00           Austrian (AS)         1         common         1         10.00         10.00           Austrian (AS)         1         common         1         10.00         10.00           Australian(AU)         1         common         100         10.00         1,000.00           American (US)         3         common         105         10.00         1,050.00           Taiwanese(TW)         2         common         2         10.00         20.00	• • •		common					33.69%	
British (UK)         1         common         1         10,00         10,00           Austrian (AS)         1         common         1         10,00         10,00           Austrian (AS)         1         common         1         10,00         10,00           Austriain (AU)         1         common         100         10,00         1,000,00           American (US)         3         common         105         10,00         1,050,00           Taiwanese(TW)         2         common         2         10,00         20,00								0.01%	
Austrian (AS)         1         common         1         10.00         10.00           Australian(AU)         1         common         100         10.00         1,000.00           American (US)         3         common         105         10.00         1,050.00           Taiwanese(TW)         2         common         2         10.00         20.00								0.00%	
Australian(AU)         1         common         100         10.00         1,000.00           American (US)         3         common         105         10.00         1,050.00           Taiwanese(TW)         2         common         2         10.00         20.00								0.00%	
American (US)         3         common         105         10.00         1,050.00           Taiwanese(TW)         2         common         2         10.00         20.00								0.00%	
Taiwanese(TW)         Z         common         2         10.00         20.00								0.00%	
								0.009	
								0.00%	
	French (FR)	1	common					33.70%	
TOTAL PAID-UP P 20,377,463,060.00			IUIAL	000,/00,433	TOTAL PAID-U			55.707	

#### NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\* Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Information reflected were based on available reports as of June 30, 2022.
\*\*\*As of June 30, 2022

STOCK CORPORATION

PLEASE PRINT LEGIBLY

				FFICER				ana ang ang ang ang ang ang ang ang ang
NAME/CURRENT RESIDENTIAL ADDRESS		[	T		amo avi	1	EXEC.	TAX IDENTIFICATIO
	NATIONALITY	INC'R	BOARD	GENDER	HOLDER	OFFICER	COMM.	NUMBER
1. HELEN Y. DEE		N	C		Y	N/A		
2. CESAR E.A. VIRATA		N	М		Ŷ	N/A		15.0 <b>00 (15.0</b> 0)
3. EUGENE S. ACEVEDO		N	М		Y	President & CEO		
4. GIL A. BUENAVENTURA		N	M		Y	N/A		
5. ARMANDO M. MEDINA		N	M		Y	N/A		
6. JOHN LAW		N	М		Y	N/A		1.K. VE
7. SHIH-CHIAO LIN		N	М		Y	N/A	N/M	- , man, par, 20
8. ARNOLD KAI YUEN KAN		N	М		Y	N/A		
9. LILIA B. DE LIMA		N	м	-	Y	N/A	N/M	
0. GAYATRI P. BERY		N	м		Y	N/A		
1. JUAN B. SANTOS		N	1		Y	N/A	N/C	
2. ERIKA FILLE T. LEGARA		N	I		Y	N/A	A/M N/M	
3. GABRIEL S. CLAUDIO		N	1		Y	N/A	N/M	
4. VAUGHN F. MONTES, PHD		N	I		Y	N/A	A/M N/M***	
5. LAURITO E. SERRANO		N	1		Y	N/A	A/C	a a a a a a a a a a a a a a a a a a a
As of July 25, 2022 Aty. Adelita A. Vergel de Dios was elected as Indepen fective July 16, 2022 due to health reasons. As of July 15, 2022 ** Member until July 25, 2022	ident Director during	the Annual S	Stockholder	s' Meeting or	n June 27, 202	2. However, she	subsequen	tly tendered her resignatio

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STOCK CORPORATION

	DIR	ECTOR	S / 01	FFICER	S*			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER**	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. REDENTOR C. BANCOD		N			N	SEVP	N	- W
17. JOHN THOMAS G. DEVERAS		N			N	SEVP	N	
18. ELIZABETH E. CORONEL		N			N	EVP	N	
19. RICHARD C. LIM		N		- P	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. GEORGE GILBERT G. DELA CUESTA		N			N	FSVP/Corpo rate Secretary	N	
24. BRENT C. ESTRELLA		N			N	FSVP/Chief Compliance Officer	N	
25. FLORENTINO M. MADONZA		N			N	FSVP	N	
26. JANE N. MANAGO		N			N	FSVP	N	
7. ALBERTO MAGNO N. PEDROSA	Parts 1	N			N	FSVP/Treas urer	N	
8. ROBERT ROL RICHARD RAYMOND B. RAMOS		N			N	FSVP	Ň	
9. JOSEPH COLIN B. RODRIGUEZ		N			N	FSVP	N	
0. BENNETT CLARENCE D. SANTIAGO		N			N	FSVP	N	

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STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

		BUIUN		FFICER	5			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM,	TAX IDENTIFICATION NUMBER
31. ROWENA F. SUBIDO		N			N	FSVP	N	
32. MARIA ANGELA V. TINIO		N			N	FSVP	N	
33. JOSE MARIA P. BORROMEO		N			N	SVP	N	
34. ENRIQUE C. BUENAFLOR		N			N	SVP	N	
35. JOSE MANUEL E. CANIZA		N			N	SVP	N	
36. KAREN K. CANLAS		N			N	SVP	N	
37. ANTONIO MANUEL E. CRUZ, JR.		N			N	SVP	N	
38. RAMIL M. DE VILLA		N			N	SVP	N	
9. EVANGELINE M. DY		N			N	SVP	N	
0. BENJAMIN E. ESTACIO		N			N	SVP	N	
1. BERNICE U. GASPAR		N			N	SVP	N	
2. MARY GRACE P. MACATANGAY		N			N	SVP	N	
3. JOSE JAYSON L. MENDOZA		N			N	SVP	N	
4. GERARDO G. MIRAL		N			N	SVP	N	
5. MARIA CECILIA F. NATIVIDAD		N			N	SVP	N	

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
	DIR	ECTOR	<b>RS / O</b>	FFICER	R S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATIO
46. RICHARD M. PERALTA 🛸		N			N	SVP	N	
47. NANCY J. QUIOGUE		N			N	SVP	N	
48. ELSIE S. RAMOS		N			N	SVP	N	
49. MARIA EVANGELINE T. REYES		N			N	SVP	N	
50. ISMAEL S. REYES		N			N	SVP	N	A A Maria (1997) and an
51. RAOUL V. SANTOS	utor e 4	N			N	SVP	N	
52. CARREN T. SARIA		N			N	SVP	N	
53. JOSE RENE Y. SARMIENTO		N			N	SVP	N	
54. LIBERTINE R. SELIRIO		N			N	SVP	N	
55. JOHAN C. SO		N			N	SVP	N	
56. ELVIRA D. SORIANO	. J	N			N	SVP	N	
57. CECILIA E. TABUENA		N			N	SVP	N	
58. GIANNI FRANCO D. TIRADO		N		* *	N	SVP	N	
59. JUAN GABRIEL R. TOMAS IV		N			N	SVP	N	
50. LEA B. TORRES		N			N	SVP	N	•

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STOCK CORPORATION

PLEASE PRINT LEGIBLY CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION DIRECTORS / OFFICERS STOCK** NAME/CURRENT RESIDENTIAL ADDRESS EXEC. NATIONALITY INC'R TAX IDENTIFICATION BOARD GENDER OFFICER HOLDER COMM. NUMBER 61. EMMANUEL MARI K. VALDES N N SVP N 62. PAULA FRITZIE C. ZAMORA N N SVP Ν

Ν

N

N

N

N

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N

N

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SVP

FVP

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INSTRUCTION:

63. NILO C. ZANTUA

65. MA, NINA T, ALBA

67. CHARLITO T. ALONSO

68. CONRADO B. ALUNAN

**69. CLINT STANLEY D. ANG** 

70. SHEILAH R. APOSTOL

**71. ALVIN F. ASUNCION** 

72. MA. AMADEA D. ASUNCION

74. MA. LYLAH CRISPENA S. BALLARAN

73. YVONNE LOU O. BADA

75. ROSELYN P. BARRETTO

64. STEPHANIE S. ABENDANO

66. JOY PURIFICACION T. ALCANTARA

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
		ECTOR	$\frac{15}{0}$	FFICEI				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
76. CLARIBELLE S. BAUTISTA-PEREZ		N			N	FVP	N	
77. ROLAND D. BAY		N			N	FVP	N	
78. GUILBERTO K. BENEDICTO		N			N	FVP	N	
79. MANUEL R. BENGSON, JR.		N			N	FVP	N	
80. CONCORDIO R. BONGON, JR.		N			Y	FVP	N	
B1. LUIS GONZAGA S. BONOAN	1	N			N	FVP	N	
32. MARY CATHERINE T, BUNTUA		N			'N	FVP	N	
33. CHRISTINE ROSELLE O. CABACUNGAN		N			N	FVP	N	
4. MA. CARMINA P. CARPIO	aute e	N			N	FVP/Sec. of Trust	N	
5. MARIA CARMEN M. CASACLANG		N			N	Committee FVP	N	
6. RHODORA L. CASTRO		N			Ń	FVP	N	
7. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
8. D ANGELO T. CO		N			N	FVP	N	
9. SHIRLEY S. CO		N			N	FVP	N	
0. VIVIAN Y. CO		N	+		N	FVP	N	

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STOCK CORPORATION

		ECIUR	(5 / 0)	FFICER	l S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
91. ROMEO R. COMABIG		N			N	FVP	N	
92. NENER G. CONCEPCION		N			N	FVP	N	
93. RAFAEL N. CRUCILLO		N			N	FVP	N	
94. ARJEL J. CRUZ		N			N	FVP	N	
95. LILIAN B. CRUZ		N			N	FVP	N	
96. ROSE ANNE M. CRUZ		N			N	FVP	N	
97. ANNA MYCHELLE C. CRUZADO		N			N	FVP	N	
98. AMIEL LEANDRO C. DE CASTRO		N			N	FVP	N	
99. FRANCISCO J. DE SILVA		N			N	FVP	N	
00. CRISPINA D. DEL ROSARIO		N			N	FVP	N	
01. SIMPLICIO B. DELA CRUZ, JR.		N			N	FVP	N	
02. JO ANNE R. DESALES		N			N	FVP	N	
03. MARIELLA RHEA P. DIZON		N			N	FVP	N	
04. KENNETH MARK F. GARCIA		N			N	FVP	N	
05. MARIA VILMA U. GARGANERA		N			N	FVP	N	

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STOCK CORPORATION

	RIZAL COMM							
		ECTOR		FFICER		1		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
106. SOPHIE B. GO		N			N	FVP	N	
107. RAYMUND C. GOLEZ		N			N	FVP	N	
108. RICARDO B. GONZAGA		N			N	FVP	N	
109. ANGELUZ T. GUERZON		N			N	FVP	N	
110. FRANCISCO VICENTE O. HILARIO	2	N			N	FVP	N	
111. TRISTAN JOHN A. KABIGTING		N			N	FVP	N	
112. JOYCE CORINE O. LACSON		N			N	FVP/Asst. Corporate Secretary	N	
113. ARMI M. LAMBERTE		N			N	FVP	N	
114. JOSE ROY G. LAPORNO		N			N	FVP	N	
115. MARIA ARLENE L. LEYCO		N			N	FVP	N	
116. EDWARD NIÑO S. LIM		N			N	FVP	N	
117. JOY T. LIM		N			Ŋ	FVP	N	
118. ROEL D. LUSTADO		N			N	FVP	N	
19. MARIA PAMELA GRACIA C. MACAPAGAL		N			N	FVP	N	
20. LOUCHELLE R. MACARAIG		N			N	FVP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL E	BANKIN	G CORPO	RATION			
	DIR	ECTOR	IS / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
121. MA. TERESA R. MANOTOK		N			N	FVP	N	
122. ALMA TERESA O. MENDALLA		N			N	FVP	N	
123. CESARIA AILEEN R. MERCADO	-	N			N	FVP	N	
124. MA. ROMINA C. MERESEN		N			N	FVP	N	
125. LINDA D. MINA		N			N	FVP	N	
126. MARIETA O. MIRANDA		N			N	FVP	N	
127. ROBERTO L. MORADA	-	N			N	FVP	N	
128. SUZETTE Y. NG		N			N	FVP	N	
129. HELEN G. OLETA		N			N	FVP	N	
130. GWENDOLYNN S. PADILLA		N		1	N	FVP	N	
131. CRISELDA Y. PASTORAL	<u> </u>	N			N	FVP	N	
32. ROSITA T. PECSON		N			N	FVP	N	
33. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
34. ALVIN A. PEREZ		N			N	FVP	Ň	
.35. CLARO A. PINEDA III		N			N	FVP	N	

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	DIR	ECTOR	<b>is / 0</b>	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
136. JENNIE R. REIFSNYDER		N			N	FVP	N	
137. ALMA D. REYES		N			N	FVP	N	
138. FRANCIS NICOLAS G. REYES		N			N	FVP	N	
139. MARIA ESTHER V. RICALDE		N			N	FVP	N	
140. YVONNE A. ROQUE		N			N	FVP	N	8 M MM 1 M/1 4 8 1 .
141. RACELIS S. SAMSON		N			N	FVP	N	
142. GUIA MARGARITA Y. SANTOS	8	N		-	N	FVP	N	
143. RENAN D. SANTOS		N			N	FVP	N	
144. ATSUSHI SEGAWA		N			Y	FVP	N	
45. ANNA LISSA L. SELVA		N			N	FVP	N	
46. RAYMOND JOEL B. SIASAT, JR.	aageterd y	N			N	FVP	N	
47. RYAN ROY W. SINAON	- •	N			N	FVP	N	
48. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
49. MYLES JOSEPH G. SOTELO		N			Y	FVP	N	
50. PAULINE S. SUA		N			Y	FVP	N	

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	DIR	ECTOR	S / 0	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
151. RAMON JAIME R. TABUENA, JR.		N			N	FVP	N	
152. TED EDWARD R. TOLENTINO		N			N	FVP	N	
153. BENJAMIN C. TOM WONG		N			N	FVP	N	
154. RANDY B. TORRES		N			N	FVP	N	
155. MARIA RHODANA E. VALERIO		N		-	N	FVP	N	
156. DENNIS R. VERGARA		N			N	FVP	N	
157. MA. VICTORIA P. VICTORIA		N			N	FVP	N	
158. GRACE R. VILLAHERMOSA		N			Ň	FVP	N	9 - Friday
159. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	en strene en
160. ABIGAIL SUZETTE F. VIROLA		N		-	N	FVP	N	
61. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
62. FRANCES RUTH P. ABELLA		N			N	VP	N	
63. TRINITY MARIE T. ADOLFO		N			N	VP	N	
.64. ROSALIND U. AGUILA	-	N			N	VP	N	
65. BON VINCENT A. AGUSTIN		N		u -	N	VP	N	

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STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMME		BANKING	G CORPO	ORATION			
	DIR	ECTOF	<b>s / 0</b>	FFICER	L S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
166. ENRICO A. ALBANO		N			N	VP	N	
167. YNA S. ALBERTO		N		_	N	VP	N	
168. RONUALDO U. AMBROSIO		N			N	VP	N	
169. TERESA M. AMBROSIO		N		_	N	VP	N	
170. MARIBETH D. AMORIN		N			N	VP	N	
171. VIRGILIO M. AMORIN, JR.		N			N	VP	N	-
172. MARIA CRISTINA T. AMPIL		N			N	VP	N	
173. JOSEPH C. ANCHETA		N			N	VP	N	
174. JUAN MARCO B. ANDAYA		N			N	VP	N	
175. EDWIN D. ANDERSON		N			N	VP	N	
76. MARICAR C. ANGELES		N			N	VP	N	
77. CHRISLYN C. ARCILLA		N			N	VP	N	
.78. LETICIA ARMADA		N			N	VP	N	
79. JULIETA L. ASERDANO		N			N	VP	N	
80. MANUEL E. AVILES		N			N	VP	N	

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	DIR	ECTOR	s / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
181. OMAR L. AYALIN		N			N	VP	N	, nahitsin indicateden oo saa saada saadaada
182. JOCELYN SYLVIA E. BADURIA		N			N	VP	N	
183. JERIK T. BALISI		N			N	VP	N	
184. JENNYLYN R. BARCELONA		N			N	VP	N	
185. LALAINE ISABEL D. BEGONIA		N			N	VP	N	
186. SHIRLEY K. BENEDICTO		N			N	VP	N	
187. ANTHONY B. BERJAMIN		N			Y	VP	N	1
188. JOE MARCH S. BERNABE		N			N	VP	N	
189. MARIA THERESAS BLAZA		N		-	N	VP	N	
190. CELESTE G. BONGON		N		-	N	VP	N	
191. NICK M. BONITA		N			N	VP	N	
192. JOSE ZERNAN T. BULDA		N			N	VP	N	
193. LISA F. CABANCE		N			N	VP	N	
194. MA. RHEA P. CABANERO		N		-	N	VP	N	
195. CARLO P. CABILAO		N			Ņ	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. 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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL	BANKIN	G CORPO	ORATION			
	DIR	ECTOR	S / 0	FFICER	s			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
196. MICHAEL JOHN B. CALUSTRE		N		·	N	VP	N	
197. ROBERT ALEXANDER O. CAMPOS		N			N	VP	N	
198. CHARLIE J. CARABEO		N			N	VP	N	
199. ELI GRACE B. CARABEO		N			N	VP	N	
200. GINA P. CAROLINO		N			N	VP	N	
201. CARLO ANTONIO M. CARPIO		N			N	VP	N	
202. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
203. KATHRINA S. CARRANZA		N			N	VP	N	
204. JESUS MANUEL M. CASTRO		N			N	VP	N	
205. PASCUAL L. CEFRE		N			N	VP	N	
206. MARIA CECILIA V. CHANECO- LONZON		N			N	AVP/Asst. Corporate Secretary	N	
207. DORIS A, CHAVEZ		N			N	VP	N	ue presentation de la constanción de la
208. ANGELITO C. CHUPECO		N			N	VP	N	
209. MICHELLE B. CHY		N			N	VP	N	
210. JOHN PHILIP V. CINCO		N			N	VP	N	

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMMI							<b> </b>
	DIR	ECTOR	S / OI	FICER	S	And		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
211. RHENEE T. COLLAMAR		N			N	VP	N	
212. IAN B. CORBILLA		N			N	VP	N	
213. JESSICA B. CRISTOBAL		N			N	VP	N	
214. MICHAEL CHRISTOPHER C. CRUZ		N			N	VP	N	
215. ERBITO C. CRUZ		N			N	VP	N	
216. JOEL FRANCIS B. CRYSTAL		N			N	VP	N	
217. MERCI F. CUARESMA		N			N	VP	N	
218. MELITA R. DARLINGTON		N			N	VP	N	
219. MA. KRISTINA P. DAVILA		N			N	VP	N	
220. ARNEL G. DE GUZMAN		N			N	VP	N	
221. DENNIS I. DE VERA		N			N	VP	N	
222. MA, DIVINA GRACIA C, DELA CRUZ		N			N	· VP	N	
223. MA. DIVINA GRACIA D. DELA CRUZ		N			N	VP	N	
224. NORLABEL P. DELA CRUZ		N			N	VP	N	
225. JUAN L. DELGADO, JR.		N			N	VP	N	

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL I	BANKIN	GCORPO	RATION			
	DIR	ECTOR	S / OF	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM,	TAX IDENTIFICATION
226. MANUEL R. DELIZO		N			N	VP	N	
227. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
228. PERLA L. DEPUSOY		Ň			N	VP	N	
229. MARIA CARMEN D. DIAZ		N			N	VP	N	
230. MARIA BERNADETTE F. DIMAANDAL		N			N	VP	N	
231. MA. ANTHEA VINA D. DIZON		N			N	VP	N	
232. POMPOSA C. DOTILLOS		N			N	VP	N	
233. BEVERLY S. DUNGCA		N			N	VP	N	
234. SHERWIN A. ESGUERRA		N			N	VP	N	
235. ROY C. ESQUEJO		N			N	VP	N	
236. CECILIA B. EVANGELISTA		N			N	VP	N	
237. MERFEL S. FERNANDEZ		N			N	VP	N	
238. MA. THERESA JENNIFER A. FERNANDO		Ň	-		N	VP	N	
239. JOEL V. FRANCISCO		N			N	VP	N	
240. RODNEY O. GABATAN		N			Ň	VP	N	

INSTRUCTION:

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME		BANKING	G CORPO	ORATION			
	DIR	ECTOR	S / 01	FFICER	LS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
241. JOSEPH ERICSON D. GALVEZ		N			N	VP	N	
242. MARITESS ANTONIA G. GARCIA		N			N	VP	N	
243. AIDA C. GATBUNTON		N			N	VP	N	
244. FERNANDO PASCUALITO R. GENEROSO		N			N	VP	N	
245. JOSEPH G. GENTOLIA		N			N	VP	N	
246. CORA M. GOYAL		N			N	VP	N	
247. GEORGE NEIL P. GUERRERO		N			N	VP	N	
248. VILMA M. GUIDON		N		-	N	VP	N	
249. ABRAHAM JOSE		N			N	VP	N	
250. CEZAR B. JUYO		N			N	VP	N	
251. JEROME D. LAGUSTAN		N			N	VP	N	
252. NARCISO A, LAPUT		N			N <sub>.</sub>	VP	N	anna ann - Sean Ann - Ann a' sean
253. ANNA G. LEGASPI		N			Y	VP	N	
254. ANTONIO C. LIAO, JR.		N			N	VP	N	
255. BRYAN K. LIM		N			N	VP	N	

INSTRUCTION:

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SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKIN	G CORPO	ORATION			
	DIR	ECTOF	RS / 0	FFICER	t S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
256. CAROLYN L. LIM		N			N	VP	N	
257. ROSCHELLE MARGARET S. LIMCO		N			N	VP	N	
258. EDISON Y. LIU		N			N	VP	N	
259. LUIS ALFONSO A. LLAGUNO		N			N	VP	N	
260. MYRA LIZA L. LORA		N			N	VP	N	
261. JOHN LYNDON O. LUDOVICE	100 <b>-</b>	N			N	VP	N	
262. GERARDO G. MACALINTAL	-	N			N	VP	N	
263. EDUARDO L. MAGCAMIT		N			N	VP	N	
264. CECILIO ENRICO P. MAGSINO		N			N	VP	N	
265. JOY O. MALIG	ale + F u	N			N	VP	N	
266. JESSIE S. MALUBAY		N			N	VP	N	
267. JOHAN S. MANALILI		N			N	VP	N	
68. DENISE AMELIA D. MANANZAN		N			N	VP	N	
69. ROMULO F. MANUEL		N			N	VP	N	
70. KAREN KRISTINE L. MARCELO		N			N	VP	N	

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STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMMI							
	DIR	ECTOR	RS / 01	FFICER	L S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM,	TAX IDENTIFICATION NUMBER
271. TRICIA R. MARCELO		N			N	VP	N	
272. CRISTINA O. MARCIAL		N			N	VP	N	
273. LUISA MERCEDES L. MARTINEZ		N			N	VP	N	
274. MILFRED NONATO M. MARTINEZ		N			N	VP	N	
275. DULCE CORAZON J. MATIAS		N			N	VP	N	
276. CLARISSA P. MENDOZA		N			N	VP	N	
277. ROBERTO N. MENDOZA		N			N	VP	N	
278. BRIEN ANICETUS S. MERLE		N			N	VP	N	
279. MICHAEL JAMES C. MILLA		N			N	VP	N	
280. JENNIFER L. MOLINA		N		-	N	VP	N	
281. LORNA A. NACAR		N			N	VP	N	
282. MA. ELISA D. NADURATA		N			N	VP	N	
83. JOCELYNN C. NAVAL		N		1999 - 19	N	VP	N	
84. JEMELLI E. NERIA		N			N	VP	N	
85. RODOLFO C. NICODEMUS, JR.		N			N	VP	N	

INSTRUCTION:

-

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKING	G CORPO	ORATION	and all a second second second		
	DIR	ECTOF	LS / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
286. ALESOR R. OLBES		N			N	VP	N	
287. MICHAEL G. OLIVA		N			Y	VP	N	
288. MIGUEL B. OLIVAR, JR.		N			N	VP	N	
289. JOHN ANTHONY M. OLPINDO	at a second s	N			N	VP	N	
290. JENNIFER M. ONA		N			N	VP	N	
291. ARLENE O. PADILLA		N		-	N	VP	N	
292. CARMINA C. PAMILAR		N			N	VP	N	
293. MARIA PAZ C. PANTOJA		N			N	VP	N	
294. FRIETZ ARBAN D. PERALES		N			N	VP	N	
295. JOSELITO M, PERLADA		N			N	VP	N	
96. ERIC S. PESTANO		N			N	VP	N	
97. RODANTE G. PINEDA		N			N	VP	N	
98. VICENTE H. PURIFICACION, JR.		N			N	VP	N	
99. MARK ANDREW N. RAMIREZ		N			N	VP	N	
00. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	

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STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	RIZAL COMME							
	DIR	ECTOR	s / 0	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC, COMM,	TAX IDENTIFICATION NUMBER
301. RAMIL S. RAMOS		N			N	VP	N	
302. ZENAIDA D. RAMOS		N		-	N	VP	N	
303. CLAUDETTE S. RAYMUNDO		N			N	VP	N	· · · · · · · · · · · · · · · · · · ·
304. MARY JANE V. REYES		N			N	VP	N	
305. RICHARD E. REYES		N			N	VP	N	
306. MICHAEL L. RICAFORT		N			Y	VP	N	9.9.9 (F) (F) (F) (F) (F)
307. MICHAEL A. RICALDE		N			N	VP	N	
308. HELEN T. RIVERO		N			N	VP	N	
309. RAUL A. RODIL		N			N	VP	N	
310. MARIE ANTONEITTE G. RODRIGUEZ		N			N	VP	N	
311. MERWYN PAUL D. ROSTRATA		N			N	VP	N	
312. DON S. SALDANA		N			N	VP	N	
313. RAYMOND G. SAMPANA		N			N	VP	N	
314. MA. RUBY B. SAN JOAQUIN		N			N	VP	N	
315. LESLIE L. SANCHEZ		N			N	VP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL I	BANKIN	G CORPO	RATION			
	DIR	ECTOR	S / 01	FICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
316. ANA LIZA M. SANTOS		N			N	VP	N	
317. DONNA LIZA Y. SEE		N			N	VP	N	
318. MELISSA ANN P. SIOSON		N			N	VP	N	
B19. FRIEDA L. SIY		N			N	VP	N	
320. JINKY B. SOBREMONTE		N			N	VP	N	
321. JAMEELA D. SUNGLAO		N			N	VP	N	
322. NIKKI PAULA E. SUPNET		N			N	VP	N	
23. ARVIN C. SY		N			N	VP	N	
24. CAESAR O. TAGLE		N			N	VP	N	
25. HAROLD CHRISTIAN S. TALLEDO		N			N	VP	N	
26. CECILIA S. TAMAYO		N			N	VP	N	
27. JENNY O. TAN		N			N	VP	N	
28. JEFFERSON A. TECSON		N			N	VP	N	
29. CYNTHIA S. TENORIO		N			N	VP	N	
30. ARUN THAVAREKERE		N		**	N	VP	N	

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	DIR	ECTOR	IS / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
331. SHEILA MARIE O. TIN		N			. Y	VP	N	
332. NERISSA C. TOLEDO		N			N	VP	N	
333. MICHELLE V. TRAJECO		N		4	N	VP	N	
334. DOMINIC L. TUAZON		N			N	VP	N	
335. GARY R. TUBERA, JR.		N			N	VP	N	
336. IRENE CHRISTI L. URBANOZO		N			N	VP	N	
337. JERICHO KONRAD K. UY		N			N	VP	N	
338. LIZZA CORAZON C. VALLENTE		N			N	VP	N	
339. MARELIN L. VALLES		N			N	VP	N	
340. LIZA MARIE G. VENGCO		N			N	VP	N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
341. MARIA ELENA V. VILLANUEVA		N			N	VP	N	
42. JUDITH S. VISTAN		N			N	VP	N	
843. MEI FEN T. VISTAN		N			N	VP	N	
444. WINNIE GO D. YU		N			N	VP	N	
45. MARY JANE F. ZABALO		N			N	VP	N	

INSTRUCTION:

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
	DIR	ECTOR	<u>s / o</u>	FFICEF				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
346. JOANNE L. ZHUANG		N			N	VP	N	
347NOTHING FOLLOWS-								
348.								
349.								
350.								
351.								
352.								
353.								
354.								
355.								
356.								0. 
357.								
358.								
359.								
:60.								
NSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M FOR BOARD COLUMN, PUT "C" FOR CHAIF FOR INC'R COLUMN, PUT "Y" IF AN INCORI FOR STOCKHOLDER COLUMN, PUT "Y" IF, FOR OFFICER COLUMN, INDICATE PARTIC SECRETARY, COMPLIANCE OFFICER	RMAN, "M" FOR MEM PORATOR, "N" IF NO A STOCKHOLDER, ' ULAR POSITION IF	OT. 'N" IF NOT. AN OFFICE	R, FROM			POSITION OF		SURER,

CORPORATE NAME:	RIZAL COM	MERCIAL BANK	ING CORPORATION		and the second se			
TOTAL NUMBER OF STOCKHOLDERS:		820*	NO. OF STOCKHOLDERS WITH 100 OR M	ORE SHARES EACH:		617**		
TOTAL ASSETS BASED ON LATEST AUDITED FIN	ANCIAL STATI	EMENTS:	P950,294 Million					
		<b>STOCKH</b>	OLDER'S INFORMATION					
	SHARES SUBSCRIBED							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER		
1. PCD Nominee Corporation	common	728,371,788	7,283,717,880.00		1			
Filipino								
G/F MSE Building, 6767 Ayala Avenue, Makati				35.74%	7,283,717,880.00	004-774-849		
City	TOTAL	728,371,788	7,283,717,880.00					
2. PCD Nominee Corporation (non-Filipino)	common	686,492,009	6,864,920,090.00					
Other Alien (OA)								
G/F MSE Building, 6767 Ayala Avenue, Makati				33.69%	6.864.920.090.00	004-774-849		
City	TOTAL	686,492,009	6,864,920,090.00					
3. Pan Malayan Management & Investment Corp.	common	594,248,085	5,942,480,850.00					
Filipino								
48/F Yuchengco Tower, RCBC Plaza, 6819				29.16%	5.942.480.850.00	000-137-755		
Ayala Avenue cor. Gil Puyat Avenue,Makati City	TOTAL	594,248,085	5,942,480,850.00					
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					
5. 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					
Filipíno								
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	SUBSCRIBED	CAPITAL	20,353,936,750.00	99.88%	20.07	0.007 850.00		
			TOTAL AMOUNT OF P		20,35	3,936,750.00		

\* Common - 748, Preferred - 72 \*\* Common - 545, Preferred - 72 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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CORPORATE NAME:	RIZAL COM	MERCIAL BANKI	NG CORPORATION		Source and a concrete second of the factor	ne en se activité de mérico en	
TOTAL NUMBER OF STOCKHOLDERS:	į	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 617**					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P950,294 MI	llion	5				
		STOCKHOLDER	'S INFORMATION				
		SHAR	ES SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER	
8. Carlos delas Alas	common	114,298	1,142,980.00				
				0.01%	1,142,980.00		
	TOTAL	114,298	1,142,980.00	0.0170	1,1+2,700.00		
9. Cornelio De Las Alas	common	114,195	1,141,950.00				
				0.01%	1,141,950.00		
	TOTAL	114,195	1,141,950.00	0.01%	1,141,930.00		
10. Frederick Chan	common	111,677	1,116,770.00				
				0.01%	1 116 770 00		
	TOTAL	111,677	1,116,770.00	0.01%	1,116,770.00		
1. Yang Jin Liang	common	100,000	1,000,000.00				
				0.00%	1,000,000.00		
	TOTAL	100,000	1,000,000.00	0.0070	1,000,000.00		
12. josie Padilla Rufino	common	92,865	928,650.00				
	TOTAL	92,865	928,650.00	0.00%	928,650.00		
L3. Rodolfo P. Del Rosario	preferred	81,521	815,210.00				
		O A JO B A					
				0.00%	815,210.00		
	TOTAL	81,521	815,210.00				
14. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00				
				0.0004	605 740 00		
	TOTAL	68,574	685,740.00	0.00%	685,740.00		
TOTAL AMOUNT	OF SUBSCRIBEI	CAPITAL	6,831,300.00	0.03%	6,831	300.00	
			AMOUNT OF PAID-UP		6,831	.300.00	
* Common - 748, Preferred - 72 ** Common	- 545, Preferred	- 72					

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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CORPORATE NAME:	RIZAL CO	MMERCIAL BANKIN	IG CORPORATION			
TOTAL NUMBER OF STOCKHOLDERS:	617**					
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P950,294 I	Villion				
		STOCKHOLDER'S I	NFORMATION			
		SHARES S	UBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PbP)	TAX IDENTIFICATIO NUMBER
<ol> <li>Manuel A. Santiago or Ella C. Santiago</li> </ol>	common	65,900	659,000.00			
				0.00%	659,000.00	
	TOTAL	65,900	659,000.00	5.507,0	007,000.00	
16. Shoubin Yao	common	57,000	570,000.00			
				0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
17. Shuoyu Yao	common	57,000	570,000.00			
				0.00%	570,000.00	
18. Josefina Padilla Rufino	TOTAL common	57,000	570,000.00			
		54,292	542,920.00			
				0.00%	542,920.00	
	TOTAL	54,292	542,920.00			
19. Liong Hee G. Que	common	52,297	522,970.00			
				0.00%	522,970.00	
	TOTAL	52,297	522,970.00			
20. Homer Go	preferred	46,355	463,550.00			
				0.00%	463,550.00	
	TOTAL	46,355	463,550.00			
<ol> <li>OTHERS (Indicate the number of the remaining stockholders)</li> </ol>	common	1,197,123	11,971,230.00			
	preferred	139,534	1,395,340.00	0.000/	12 266 570 00	
				0.00%	13,366,570.00	
	TOTAL		13,366,570.00			
TOTAL AMOUNT OF	SUBSCRIB	ED CAPITAL	16,695,010.00	0.02%	16.69	5,010.00
		TOTAL AMOL	UNT OF PAID-UP CAI	PITAL	10,07	
Common - 748, Preferred - 72 ** Common - 545, Pre						
INSTRUCTION: SPI			ERS AND INDICATE			

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.

		== PLE.	ASE PRINT LEGIBL	Y	================		
CORPORATE NAME:	RIZAL COMMERCIAL B	ANKING C	ORPORATION		-		
1. INVESTMENT OF CO			AMOUNT (	(PhP) DATE			F BOARD RESOLUTION
FUNDS IN ANOTHER	CORPORATION						
1.1 STOCKS			7,089,574,	,715		please refe	r to separate sheet (Annex B)
	ERCIAL PAPER (Issued	pleas	<u>e refer to separate</u>	she	et (Annex A)		andalahan
by Private Corp 1.3 LOANS/ CREDIT							
	,						
1.4 GOVERNMENT	TREASURY BILLS	pleas	e refer to separate	she	<u>et (Annex A)</u>		
1.5 OTHERS		please	e refer to separate	she	et (Annex A)	en de fielen de la la fille de	
2. INVESTMENT OF CO	<b>RPORATE FUNDS IN ACT</b>	IVITIES U	NDER ITS	-	DATE OF BO	ARD	DATE OF
	SES (PLEASE SPECIFY:)				RESOLUTIO		STOCKHOLDERS RATIFICATION
3. TREASURY SHARES							
					NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED*
				213,437,248			10.48%
4. UNRESTRICTED/UN/	<b>APPROPRIATED RETAIN</b>	ED EARNI	NGS AS OF END O	OF L	AST FISCAL YE	AR	P38,764 (in millions)
5. DIVIDENDS DECLARI	ED DURING THE IMMEDI	ATELY PR	ECEDING YEAR:	(for	year 2021)		
ТҮРІ	OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED
5.1 CASH			please refer t	to se	parate sheet (An	nex A)	
5.2 STOCK							
5,3 PROPERTY							
		TOTAL	P1.902M				
6. ADDITIONAL SHARES	S ISSUED DURING THE PI	ERIOD:					
DATE	NO. OF	SHARES				AMOU	NT
	anna a tha an ann an an an an an ann an an an an			2.2011.2			
	EGISTRATION WITH SEC	AND OTH	HER GOV'T AGEN	CY:			
NAME OF AGENCY:	SEC		B	S P			IC
TYPE OF LICENSE/REGN.	Permit to Offer Securitie	s for Sale	Trust / Expanded				N/A
DATE ISSUED:				3 /1 989	November 21,		N/A
DATE STARTED OPERATIONS:	Dec-62						N/A
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL	NO. OF OFFICERS	s*	TOTAL NO. OF FILE EMPLO		TOTAL MANPOWER COMPLEMENT*
13.0	6M		3,558		2,074		5,632
* As of June 30, 2022							
	NOTE: U	SE ADDITI	<b>ONAL SHEET IF N</b>	JECH	VAARV		

NOTE: USE ADDITIONAL SHEET IF NECESSARY

#### ANNEX A

#### GENERAL INFORMATION SHEET STOCK CORPORATION

	P	LEASE DD	NT LEGIBLY		
			MERCIAL BANKING		
			AND DARKING	GURFURA	1014
FU	VESTMENT OF CORPORATE NDS IN ANOTHER CORPORATION STOCKS	A	MOUNT (PhP)	DATE	OF BOARD RESOLUTION
1,2	BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	Bonds Con	unercial Paper ( Americate,		
	by thrace complianting;	2022.1			
		654,551_0 Book Valu	Pace Value: USD 90 PHP35,983,941,225 e: USD 670,048,018.20 ,933,780.55		
		Face Value	r Books -PHP :: PHP3,883,790,000 2: PHP 3,883,740,996,46		
	LOANS/ CREDITS/ ADVANCES GOVERNMENT TREASURY BILLS				
		Pace Value Book Value For Fedu Be Pace Value R,249,383,5	USD 150,057,000 PHP 75 1 USD 150,042,809,56	-	
1.5	OTHERS	For FCDU:			
			USD 1, 139,710,297 PHP 577.58 : USD 1, 191,990,083.75 US54.854.16 (FY7,600,000,000 00,000 : (PY7,600,025,696 10,406,88		
		Pace Value: EIRI 33,000,000,00 PIP749, 126,300 PIP749, 126,300 Bonk Value: EIRI 33,000,000,00 PIP743,288,960,10 PIP743,288,960,10 PIP743,288,960,10 PIP743,280,000 Rook Value: UR176,453,101,012 PIH7655,2820,973,74 Pere Value: USD,2600,000,00 PHP In94,950,000 Rook Value: USD,2600,000,00 PHP In94,521,204 Rook Value: USD,241,551,51 PIP 134,224,247-26 Pace Value: PHP 144,007,652,817 Book Value: PIP 144,173,715,297,67			
DIV	IDENDS DECLARED DURING THE IMMEDI	ATELY PR	ECEDING YEAR: (for	Year 2021	)
	TYPE OF DIVIDEND		AMOUNT (PE	IP)	DATE DECLARED
.1 CAS	Н		P0.0560 per share or P0.015 million pay holders of Conve Preferred Sha	rable to	Feb 22, 2021
			A total of P472.397 payable to holders o Perpetual Secur	f Hybrid	Feb 22, 2021
					Second to the second se
			P0.4850 per share or P938.780 million pa holders of Common	yable to	Apr 26, 2021
			P938.780 million pa	ayable to a Shares a total of rable to	Apr 26, 2021 Apr 26, 2021
			P938.780 million pa holders of Common P0.4850 per share or P0.130 million pay	ayable to a Shares ra total of rable to d Shares ra total of rable to rtible	
	· ·		P938.780 million pa holders of Common P0.4850 per share or P0.130 million pay holders of Preferred P0.0559 per share or P0.015 million pay holders of Conve	ayable to a Shares a total of rable to d Shares a total of rable to rtible res million of Hybrid	Apr 26, 2021
	· · · ·		P938.780 million pa holders of Common P0.4850 per share or P0.40530 per share or P0.0359 per share or P0.0359 per share or P0.0155 million pay holders of Common Preferred Smillion Preferred Smillion pay-hole to holders of pay-hole to holders of	a total of a blat o a total of able to d Shares a total of rable to rtible res million of Hybrid titles a total of able to rtible res	Apr 26, 2021 May 31, 2021

ANNEX B

#### GENERAL INFORMATION SHEET (STOCK CORPORATION)

==== <b>===</b> PLE	ASE PRINT LEGIBLY=		
CORPORATE NAME:		IZAL COMMERCIAL BANKIING CORPORA	τιον
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2022)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES-		1	
RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,074,657,023	2-May-83 (Initial Investment)	
4		29-Sep-97 (Subscription to additional shares)	
		26-Jan-04 (Additional Equity Infusion)	
		25-Oct-04 (Additional Capital)	
RCBC FOREX BROKERS CORP.	156,948,742	27-Oct-97	
RIZAL MICROBANK, INC A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	592,484,050	25-May-15 (Additional Investments) 28-Jun-22	
		(Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	451,604,475		
CAJEL REALTY CORPORATION RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	<u>55,523,329</u> 2,294,417,204	2019 (Acquired thru merger) 30-Jan-2012 23-Feb 2015 (Additional Investment)	
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)	1	11-Feb-09	
RCBC INTERNATIONAL FINANCE LTD.	103,490,133		21-Dec-78
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1	22-Mar-95	
Total - Subsidiarles	6,729,124,957		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	10,903,211	1-Sen-99	
LUISITA INDUSTRIAL PARK CORP		1996 (Initial Investment)	
HONDA CARS PHILS., INC.	349,546,546	(Initial Investment) 17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
Total - Associates	360,449,758		
TOTAL	7,089,574,715		

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).

Done this \_\_\_\_\_ dailer 2 5 2022, 20 in MAKATI CITY

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in \_\_\_\_\_\_MAKATI CITY on JUL 2 5 2022 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of

ATTY. CATALINO VICENTE L. ARABIT NOTARY PUBLIC Apprintment No PTR NO LARY PUBLIC

IBP No. ROLL NO. 21st Floor Yuchengco Tower 2, RCBC Plaza 6819 Ayala Avenue, Makati City

Doc. No. <u>484</u> Page No. <u>49</u> Ponk No. <u>600</u> Series of 20