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Rizal Commercial Banking Corporation
RCB

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

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 26, 2022

Description of the Disclosure
2022 General Information Sheet submitted to the SEC. Please see attached.

Filed on behalf by:

Name	Maria Cecilia Chaneco-Lonzon
Designation	Assistant Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

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 LEGIBLY *****

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		DATE REGISTERED: 9/23/1960	
BUSINESS/TRADE NAME: RIZAL COMMERCIAL BANKING CORPORATION		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 17514		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-599-760-00000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Monday of June		WEBSITE/URL ADDRESS: www.rcbc.com	
ACTUAL DATE OF ANNUAL MEETING: 6/27/2022		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		FAX NUMBER:	
COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines			
OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com	ALTERNATE E-MAIL ADDRESS RCBC-SEC2@rcbc.com	OFFICIAL MOBILE NUMBER 0918 9900397	ALTERNATE MOBILE NUMBER 0918 9901255
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo by Anthony L. Ng		SEC ACCREDITATION NUMBER (if applicable): Firm - No. 0002 (until Dec. 31, 2024)/Partner -	TELEPHONE NUMBER(S): 8894-9000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Expanded Commercial Banking		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:

***** INTERCOMPANY AFFILIATIONS *****

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Pan Malayan Management & Investment Corp.	25516	48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Rizal Microbank, Inc. - A Thrift Bank of RCBC	74138	J.P. Laurel Avenue (Acacia Section) corner Villa Abrille Street, Davao City, 8000, Philippines
RCBC Capital Corporation	54446	21/F Tower II, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City
RCBC Forex Brokers Corporation	A199804737	8/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City
RCBC-JPL Holding Company, Inc.	39929	Pres. Laurel Bldg., President Jose P. Laurel Highway, Tanauan City, Batangas
Niyog Property Holdings, Inc.	CS200515677	12/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET (GIS)		
STOCK CORPORATION		
***** PLEASE PRINT LEGIBLY *****		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
***** INTERCOMPANY AFFILIATIONS *****		
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 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
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GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name:

RIZAL COMMERCIAL BANKING CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
	<p>8. <input type="checkbox"/> None of the above</p>
	<p>Describe nature of business:</p>

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

Yes No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION					
CAPITAL STRUCTURE***							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	2,600,000,000	10.00	26,000,000,000.00			
	preferred	200,000,000	10.00	2,000,000,000.00			
TOTAL		2,800,000,000	TOTAL P	28,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	733	common	1,350,772,441	324,727,878	10.00	13,507,724,410.00	66.29%
	72	preferred	267,410	267,410	10.00	2,674,100.00	0.01%
TOTAL		1,351,039,851	TOTAL	TOTAL P	13,510,398,510.00		66.30%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
OtherAlien(OA)	1	common	686,492,009	234,473,427	10.00	6,864,920,090.00	33.69%
Chinese (CH)	4	common	214,235	214,235	10.00	2,142,350.00	0.01%
Canadian (CA)	1	common	1	0	10.00	10.00	0.00%
British (UK)	1	common	1	1	10.00	10.00	0.00%
Austrian (AS)	1	common	1	1	10.00	10.00	0.00%
Australian(AU)	1	common	100	100	10.00	1,000.00	0.00%
American (US)	3	common	105	104	10.00	1,050.00	0.00%
Taiwanese(TW)	2	common	2	1	10.00	20.00	0.00%
French (FR)	1	common	1	0	10.00	10.00	0.00%
Percentage of Foreign Equity :		TOTAL	686,706,455	TOTAL	TOTAL P	6,867,064,550.00	33.70%
						TOTAL SUBSCRIBED P	20,377,463,060.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	733	common	1,350,772,441	10.00	13,507,724,410.00	66.29%	
	72	preferred	267,410	10.00	2,674,100.00	0.01%	
TOTAL		1,351,039,851	TOTAL	TOTAL P	13,510,398,510.00		66.30%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
OtherAlien(OA)	1	common	686,492,009	10.00	6,864,920,090.00	33.69%	
Chinese (CH)	4	common	214,235	10.00	2,142,350.00	0.01%	
Canadian (CA)	1	common	1	10.00	10.00	0.00%	
British (UK)	1	common	1	10.00	10.00	0.00%	
Austrian (AS)	1	common	1	10.00	10.00	0.00%	
Australian(AU)	1	common	100	10.00	1,000.00	0.00%	
American (US)	3	common	105	10.00	1,050.00	0.00%	
Taiwanese(TW)	2	common	2	10.00	20.00	0.00%	
French (FR)	1	common	1	10.00	10.00	0.00%	
TOTAL		686,706,455	TOTAL	TOTAL P	6,867,064,550.00		33.70%
						TOTAL PAID-UP P	20,377,463,060.00

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS* / OFFICERS**

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HELEN Y. DEE		N	C		Y	N/A		
2. CESAR E.A. VIRATA		N	M		Y	N/A		
3. EUGENE S. ACEVEDO		N	M		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	M		Y	N/A		
7. SHIH-CHIAO LIN		N	M		Y	N/A	N/M	
8. ARNOLD KAI YUEN KAN		N	M		Y	N/A		
9. LILIA B. DE LIMA		N	M		Y	N/A	N/M	
10. GAYATRI P. BERY		N	M		Y	N/A		
11. JUAN B. SANTOS		N	I		Y	N/A	N/C	
12. ERIKA FILLE T. LEGARA		N	I		Y	N/A	A/M N/M	
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	

* As of July 25, 2022
 Atty. Adelita A. Vergel de Dios was elected as Independent Director during the Annual Stockholders' Meeting on June 27, 2022. However, she subsequently tendered her resignation effective July 16, 2022 due to health reasons.

** As of July 15, 2022

*** Member until July 25, 2022

INSTRUCTION:

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

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

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

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

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

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

GENERAL INFORMATION SHEET

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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	
17. JOHN THOMAS G. DEVERAS		N			N	SEVP	N	
18. ELIZABETH E. CORONEL		N			N	EVP	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. GEORGE GILBERT G. DELA CUESTA		N			N	FSVP/Corporate 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	
27. ALBERTO MAGNO N. PEDROSA		N			N	FSVP/Treasurer	N	
28. ROBERT ROL RICHARD RAYMOND B. RAMOS		N			N	FSVP	N	
29. JOSEPH COLIN B. RODRIGUEZ		N			N	FSVP	N	
30. BENNETT CLARENCE D. SANTIAGO		N			N	FSVP	N	

* As of July 15, 2022

** As of June 30, 2022

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DIRECTORS / OFFICERS

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	
39. EVANGELINE M. DY		N			N	SVP	N	
40. BENJAMIN E. ESTACIO		N			N	SVP	N	
41. BERNICE U. GASPAR		N			N	SVP	N	
42. MARY GRACE P. MACATANGAY		N			N	SVP	N	
43. JOSE JAYSON L. MENDOZA		N			N	SVP	N	
44. GERARDO G. MIRAL		N			N	SVP	N	
45. MARIA CECILIA F. NATIVIDAD		N			N	SVP	N	

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DIRECTORS / OFFICERS

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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	
51. RAOUL V. SANTOS		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		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	
60. LEA B. TORRES		N			N	SVP	N	

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
61. EMMANUEL MARI K. VALDES		N			N	SVP	N	
62. PAULA FRITZIE C. ZAMORA		N			N	SVP	N	
63. NILO C. ZANTUA		N			N	SVP	N	
64. STEPHANIE S. ABENDANO		N			N	FVP	N	
65. MA. NINA T. ALBA		N			N	FVP	N	
66. JOY PURIFICACION T. ALCANTARA		N			N	FVP	N	
67. CHARLITO T. ALONSO		N			N	FVP	N	
68. CONRADO B. ALUNAN		N			N	FVP	N	
69. CLINT STANLEY D. ANG		N			N	FVP	N	
70. SHEILAH R. APOSTOL		N			N	FVP	N	
71. ALVIN F. ASUNCION		N			N	FVP	N	
72. MA. AMADEA D. ASUNCION		N			N	FVP	N	
73. YVONNE LOU O. BADA		N			N	FVP	N	
74. MA. LYLAH CRISPENA S. BALLARAN		N			N	FVP	N	
75. ROSELYN P. BARRETTO		N			N	FVP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

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	
81. LUIS GONZAGA S. BONOAN		N			N	FVP	N	
82. MARY CATHERINE T. BUNTUA		N			N	FVP	N	
83. CHRISTINE ROSELLE O. CABACUNGAN		N			N	FVP	N	
84. MA. CARMINA P. CARPIO		N			N	FVP/Sec. of Trust Committee	N	
85. MARIA CARMEN M. CASACLANG		N			N	FVP	N	
86. RHODORA L. CASTRO		N			N	FVP	N	
87. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
88. D ANGELO T. CO		N			N	FVP	N	
89. SHIRLEY S. CO		N			N	FVP	N	
90. VIVIAN Y. CO		N			N	FVP	N	

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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. ARIEL 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	
100. CRISPINA D. DEL ROSARIO		N			N	FVP	N	
101. SIMPLICIO B. DELA CRUZ, JR.		N			N	FVP	N	
102. JO ANNE R. DESALES		N			N	FVP	N	
103. MARIELLA RHEA P. DIZON		N			N	FVP	N	
104. KENNETH MARK F. GARCIA		N			N	FVP	N	
105. MARIA VILMA U. GARGANERA		N			N	FVP	N	

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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		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			N	FVP	N	
118. ROEL D. LUSTADO		N			N	FVP	N	
119. MARIA PAMELA GRACIA C. MACAPAGAL		N			N	FVP	N	
120. LOUCHELLE R. MACARAIG		N			N	FVP	N	

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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			N	FVP	N	
131. CRISELDA Y. PASTORAL		N			N	FVP	N	
132. ROSITA T. PECSON		N			N	FVP	N	
133. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
134. ALVIN A. PEREZ		N			N	FVP	N	
135. CLARO A. PINEDA III		N			N	FVP	N	

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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	
141. RACELIS S. SAMSON		N			N	FVP	N	
142. GUIA MARGARITA Y. SANTOS		N			N	FVP	N	
143. RENAN D. SANTOS		N			N	FVP	N	
144. ATSUSHI SEGAWA		N			Y	FVP	N	
145. ANNA LISSA L. SELVA		N			N	FVP	N	
146. RAYMOND JOEL B. SIASAT, JR.		N			N	FVP	N	
147. RYAN ROY W. SINAON		N			N	FVP	N	
148. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
149. MYLES JOSEPH G. SOTELO		N			Y	FVP	N	
150. PAULINE S. SUA		N			Y	FVP	N	

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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			N	FVP	N	
159. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	
160. ABIGAIL SUZETTE F. VIROLA		N			N	FVP	N	
161. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
162. FRANCES RUTH P. ABELLA		N			N	VP	N	
163. TRINITY MARIE T. ADOLFO		N			N	VP	N	
164. ROSALIND U. AGUILA		N			N	VP	N	
165. BON VINCENT A. AGUSTIN		N			N	VP	N	

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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	
176. MARICAR C. ANGELES		N			N	VP	N	
177. CHRISLYN C. ARCILLA		N			N	VP	N	
178. LETICIA ARMADA		N			N	VP	N	
179. JULIETA L. ASERDANO		N			N	VP	N	
180. MANUEL E. AVILES		N			N	VP	N	

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181. OMAR L. AYALIN		N			N	VP	N	
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. LALAIN ISABEL D. BEGONIA		N			N	VP	N	
186. SHIRLEY K. BENEDICTO		N			N	VP	N	
187. ANTHONY B. BERJAMIN		N			Y	VP	N	
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			N	VP	N	

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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	
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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211. RHENE 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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NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
226. MANUEL R. DELIZO		N			N	VP	N	
227. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
228. PERLA L. DEPUYO		N			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		N			N	VP	N	
239. JOEL V. FRANCISCO		N			N	VP	N	
240. RODNEY O. GABATAN		N			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.

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
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	VP	N	
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	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. CAROLYN L. LIM		N			N	VP	N	
257. ROSHELLE 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		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		N			N	VP	N	
266. JESSIE S. MALUBAY		N			N	VP	N	
267. JOHAN S. MANALILI		N			N	VP	N	
268. DENISE AMELIA D. MANANZAN		N			N	VP	N	
269. ROMULO F. MANUEL		N			N	VP	N	
270. KAREN KRISTINE L. MARCELO		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

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	
283. JOCELYNN C. NAVAL		N			N	VP	N	
284. JEMELLI E. NERIA		N			N	VP	N	
285. RODOLFO C. NICODEMUS, JR.		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

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		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	
296. ERIC S. PESTANO		N			N	VP	N	
297. RODANTE G. PINEDA		N			N	VP	N	
298. VICENTE H. PURIFICACION, JR.		N			N	VP	N	
299. MARK ANDREW N. RAMIREZ		N			N	VP	N	
300. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

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	
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 ANTOINETTE 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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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

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	
319. FRIEDA L. SIY		N			N	VP	N	
320. JINKY B. SOBREMONTA		N			N	VP	N	
321. JAMEELA D. SUNGLAO		N			N	VP	N	
322. NIKKI PAULA E. SUPNET		N			N	VP	N	
323. ARVIN C. SY		N			N	VP	N	
324. CAESAR O. TAGLE		N			N	VP	N	
325. HAROLD CHRISTIAN S. TALLEDO		N			N	VP	N	
326. CECILIA S. TAMAYO		N			N	VP	N	
327. JENNY O. TAN		N			N	VP	N	
328. JEFFERSON A. TECSON		N			N	VP	N	
329. CYNTHIA S. TENORIO		N			N	VP	N	
330. ARUN THAVAREKERE		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

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			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	
341. MARIA ELENA V. VILLANUEVA		N			N	VP	N	
342. JUDITH S. VISTAN		N			N	VP	N	
343. MEI FEN T. VISTAN		N			N	VP	N	
344. WINNIE GO D. YU		N			N	VP	N	
345. MARY JANE F. ZABALO		N			N	VP	N	

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346. JOANNE L. ZHUANG		N			N	VP	N	
347. -NOTHING FOLLOWS-								
348.								
349.								
350.								
351.								
352.								
353.								
354.								
355.								
356.								
357.								
358.								
359.								
360.								

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**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 820*		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 617**				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P950,294 Million						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Makati City	common	728,371,788	7,283,717,880.00	35.74%	7,283,717,880.00	004-774-849
	TOTAL	728,371,788	7,283,717,880.00			
2. PCD Nominee Corporation (non-Filipino) Other Allen (OA) G/F MSE Building, 6767 Ayala Avenue, Makati City	common	686,492,009	6,864,920,090.00	33.69%	6,864,920,090.00	004-774-849
	TOTAL	686,492,009	6,864,920,090.00			
3. Pan Malayan Management & Investment Corp. Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City	common	594,248,085	5,942,480,850.00	29.16%	5,942,480,850.00	000-137-755
	TOTAL	594,248,085	5,942,480,850.00			
4. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	23,528,800	235,288,000.00	1.15%	235,288,000.00	233-849-617-000
	TOTAL	23,528,800	235,288,000.00			
5. Hydee Management & Resource Corp. Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	2,173,349	21,733,490.00	0.11%	21,733,490.00	230-000-334-038
	TOTAL	2,173,349	21,733,490.00			
6. Regina Capital Development Corp. Filipino Unit 1809-1810 PSE Tower 5th Ave Cor 28th St. Bonifacio Global City, Taguig	common	324,454	3,244,540.00	0.02%	3,244,540.00	
	TOTAL	324,454	3,244,540.00			
7. A.T. Yuchengco, Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati	common	255,190	2,551,900.00	0.01%	2,551,900.00	000-521-956
	TOTAL	255,190	2,551,900.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			20,353,936,750.00	99.88%	20,353,936,750.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

* Common - 748, Preferred - 72 ** Common - 545, Preferred - 72

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

Note: For PDTN 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

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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		820*	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		617**	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P950,294 Million				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
8. Carlos delas Alas	common	114,298	1,142,980.00	0.01%	1,142,980.00	
	TOTAL	114,298	1,142,980.00			
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			
10. Frederick Chan	common	111,677	1,116,770.00	0.01%	1,116,770.00	
	TOTAL	111,677	1,116,770.00			
11. Yang Jin Liang	common	100,000	1,000,000.00	0.00%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
12. Josie Padilla Rufino	common	92,865	928,650.00	0.00%	928,650.00	
	TOTAL	92,865	928,650.00			
13. Rodolfo P. Del Rosario	preferred	81,521	815,210.00	0.00%	815,210.00	
	TOTAL	81,521	815,210.00			
14. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00	0.00%	685,740.00	
	TOTAL	68,574	685,740.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			6,831,300.00	0.03%	6,831,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					6,831,300.00	

* Common - 748, Preferred - 72 ** Common - 545, Preferred - 72

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STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		820*	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		617**	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P950,294 Million				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00	0.00%	659,000.00	
	TOTAL	65,900	659,000.00			
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	
	TOTAL	57,000	570,000.00			
18. Josefina Padilla Rufino	common	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			
21. OTHERS (Indicate the number of the remaining stockholders)	common	1,197,123	11,971,230.00	0.00%	13,366,570.00	
	preferred	139,534	1,395,340.00			
	TOTAL		13,366,570.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			16,695,010.00	0.02%	16,695,010.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* 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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	7,089,574,715	<i>please refer to separate sheet (Annex B)</i>	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	<i>please refer to separate sheet (Annex A)</i>		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	<i>please refer to separate sheet (Annex A)</i>		
1.5 OTHERS	<i>please refer to separate sheet (Annex A)</i>		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED*	
	213,437,248	10.48%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P38,764 (in millions)	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for year 2021)			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	<i>please refer to separate sheet (Annex A)</i>		
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P1.902M		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
DATE ISSUED:	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
DATE STARTED OPERATIONS:	Dec-62		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS*	TOTAL NO. OF RANK & FILE EMPLOYEES*	TOTAL MANPOWER COMPLEMENT*
13.6M	3,558	2,074	5,632

* As of June 30, 2022

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
I. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	<p>Reserve Commercial Paper (Aggregate Under Treasury Dept. RA of June 30, 2022)</p> <p>For FCDU-Pace Value: USD 654,551,000 PHP35,983,941,225 Book Value: USD 670,048,018.20 PHP36,835,933,780.55</p> <p>For Regular Bonds -PHP Face Value: PHP3,883,790,000 Book Value: PHP 3,883,790,998.46</p>	
1.3 LOANS / CREDITS / ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	<p>For Regular Bonds -PHP Face Value: PHP 14,462,940,000 Book Value: PHP16,420,076,404.92</p> <p>For FCDU Bonds -USD Face Value: USD 150,057,000 PHP 8,249,383,575 Book Value: USD 150,042,809.56 PHP 8,248,603,455.56</p>	
1.5 OTHERS	<p>For FCDU:</p> <p>Face Value: USD 1,139,710,297 PHP 62,655,573,577.58 Book Value: USD 1,191,990,083.75 PHP 65,529,654,854.16</p> <p>Face Value: JPY7,600,000,000 PHP3,078,000,000 Book Value: JPY7,600,075,696 PHP3,078,010,406.88</p> <p>Face Value: EUR13,000,000.00 PHP7749,126,300 Book Value: EUR13,002,822.73 PHP7749,288,960.16</p> <p>Face Value: IDR168,000,000,000 PHP621,600,000 Book Value: IDR176,438,101,012 PHP652,820,973.74</p> <p>For Regular Bonds: Face Value: USD2,000,000.00 PHP 109,950,000 Book Value: USD2,441,551.51 PHP 124,224,294.26</p> <p>Face Value: PHP 144,007,652,817 Book Value: PHP 144,173,715,297.67</p>	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for Year 2021)		
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	P0.0560 per share or a total of P0.015 million payable to holders of Convertible Preferred Shares	Feb 22, 2021
	A total of P472.397 million payable to holders of Hybrid Perpetual Securities	Feb 22, 2021
	P0.4850 per share or a total of P938.780 million payable to holders of Common Shares	Apr 26, 2021
	P0.4850 per share or a total of P0.130 million payable to holders of Preferred Shares	Apr 26, 2021
	P0.0559 per share or a total of P0.015 million payable to holders of Convertible Preferred Shares	May 31, 2021
	A total of P491.108 million payable to holders of Hybrid Perpetual Securities	Jul 26, 2021
	P0.0545 per share or a total of P0.015 million payable to holders of Convertible Preferred Shares	Aug 31, 2021
	P0.0537 per share or a total of P0.014 million payable to holders of Convertible Preferred Shares	Nov 29, 2021

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION	
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2022)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES- RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,074,657,023	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.	156,948,742	27-Oct-97	
RIZAL MICROBANK, INC. - A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	592,484,050	30-Oct-07 25-May-15 (Additional Investments) 28-Jun-22 (Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	451,604,475	2009	
CAJEL REALTY CORPORATION	55,523,329	2019 (Acquired thru merger)	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	2,294,417,204	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	22-Nov-78	21-Dec-78
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1	22-Mar-95	
Total - Subsidiaries	6,729,124,957		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	10,903,211	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	349,546,546	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
Total - Associates	360,449,758		
TOTAL	7,089,574,715		

I, GEORGE GILBERT G. DELA CUESTA, Corporate Secretary of RIZAL COMMERCIAL BANKING CORPORATION 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 ____ day JUL 25 2022, 20 ____ in MAKATI CITY.


GEORGE GILBERT G. DELA CUESTA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 25 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

Appointment No.
PTR No. **NOTARY PUBLIC**
IBP No.

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

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