



07 November 2022

Atty. Marie Rose M. Magallen-Lirio
Head - Issuer Compliance and Disclosure Department (ICDD)
PHILIPPINE DEALING & EXCHANGE CORP.
29/F BDO Equitable Tower
8751 Paseo de Roxas
Makati City

Dear Atty. Magallen-Lirio,

Please see attached disclosure for the information of the Exchange.

Thank you.

Sincerely yours,

MARIA CHRISTINA P. ALVAREZ
First Senior Vice President
Corporate Planning Group Head
Corporate Information Officer
Rizal Commercial Banking Corporation



CERTIFICATION

This is to certify that the following is the complete list of the Bank's subsidiaries and associates (ownership of 20% or more) and the corresponding percentage of ownership as of October 31, 2022.

Table with 2 columns: Subsidiaries/Associates, Percentage of Ownership. Lists 11 subsidiaries including RCBC Forex Brokers Corporation, RCBC International Finance Ltd., RCBC Capital Corporation, etc.

* Ceased operations on March 1, 2016

FVP TRISTAN JOHN A. KABIGTING
Head - General Accounting Division

FSVP FLORENTINO M. MADONZA
Head - Controllership Group

NOV 02 2022

SUBSCRIBED AND SWORN TO BEFORE ME, this 02 2022 at Makati City, affiant exhibiting to me the following:

Table with 4 columns: Name, ID number/s, Date of Issue/Valid Until, Place of Issue. Lists Tristan John Kabigting and Florentino Madonza.

NOTARY PUBLIC

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Book No. 621
Series of 2022

ATTY. CATALINO VICENTE L. ARABIT
NOTARY PUBLIC

Appointment No. M-66 (2021-2022)
PTR No. 8854144; 01/03/22; Makati City
IBP No. 178707; 01/04/22; Makati City
ROLL NO. 40145
21st Floor Yuchengco Tower 2, RCBC Plaza
6819 Ayala Avenue, Makati City