



Partners Through Generations

05 June 2023


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,

Attached for the information of the Exchange is RCBC's list of subsidiaries and affiliates as of May 31, 2023.

Thank you.

Sincerely yours,


MARIA THERESA M. BLAZA
Vice President, Division Head
Economics and Industry Research Division
Corporate Planning Group
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 May 31, 2023.

Table with 2 columns: Subsidiaries/Associates, Percentage of Ownership. Lists 12 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

JUN 05 2023

SUBSCRIBED AND SWORN TO BEFORE ME, this 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
Doc. No.
Page No.
Book No.
Series of 2023

ATTY. CATALINO VICENTE L. ARABIT
NOTARY PUBLIC
Appointment No. M-095 (2023-2024)
PTR No. 9563584, 01/03/23, Makati City
IBP No. 260480, 01/05/23, Makati City
ROLL NO 40145
MCLE Compliance No. VII-0009943, 15 Feb 2022
21st Floor Yuchengco Tower 2, RCBC Plaza
6819 Ayala Avenue, Makati City