



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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**The following document has been received:**

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## Company Information

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**SEC Registration No.:** 0000017514

**Company Name:** RIZAL COML. BANKING CORP.

**Industry Classification:** J65932

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10801202381523064

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** July 03, 2023

**Submission Type:** Annual Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

<b>GENERAL INFORMATION SHEET (GIS)</b> <b>FOR THE YEAR 2023</b> <b>STOCK CORPORATION</b>			
<b>GENERAL INSTRUCTIONS:</b> 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 *****			
<b>CORPORATE NAME:</b> <div style="text-align: center;">RIZAL COMMERCIAL BANKING CORPORATION</div>			<b>DATE REGISTERED:</b> <div style="text-align: center;">9/23/1960</div>
<b>BUSINESS/TRADE NAME:</b> <div style="text-align: center;">RIZAL COMMERCIAL BANKING CORPORATION</div>			<b>FISCAL YEAR END:</b> <div style="text-align: center;">December 31</div>
<b>SEC REGISTRATION NUMBER:</b> <div style="text-align: center;">17514</div>			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <div style="text-align: center;">000-599-760-00000</div>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <div style="text-align: center;">Last Monday of June</div>			<b>WEBSITE/URL ADDRESS:</b> <div style="text-align: center;">www.rcbc.com</div>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <div style="text-align: center;">7/3/2023</div>			<b>E-MAIL ADDRESS:</b> 
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <div style="text-align: center;">Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines</div>			<b>FAX NUMBER:</b> 
<b>COMPLETE BUSINESS ADDRESS:</b> <div style="text-align: center;">Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines</div>			
<b>OFFICIAL E-MAIL ADDRESS</b> <div style="text-align: center;">RCBC-SEC1@rcbc.com</div>	<b>ALTERNATE E-MAIL ADDRESS</b> <div style="text-align: center;">RCBC-SEC2@rcbc.com</div>	<b>OFFICIAL MOBILE NUMBER</b> <div style="text-align: center;">0918 9900397</div>	<b>ALTERNATE MOBILE NUMBER</b> <div style="text-align: center;">0918 9901255</div>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <div style="text-align: center;">Punongbayan &amp; Araullo by Maria Isabel E. Comedia</div>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <small>Firm - No. 0002 (until Dec. 31, 2024)/Partner - No. (until financial period 2022)</small>	<b>TELEPHONE NUMBER(S):</b> <div style="text-align: center;">8894-9000</div>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <div style="text-align: center;">Expanded Commercial Banking</div>		<b>INDUSTRY CLASSIFICATION:</b> <div style="text-align: center;">Banking</div>	<b>GEOGRAPHICAL CODE:</b> 
***** INTERCOMPANY AFFILIATIONS *****			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Pan Malayan Management & Investment Corp.	25516	48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil Puyat Avenue, Makati City	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
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	
RCBC Leasing and Finance Corporation	28080	2/F Floor Grepalife Bldg., 221 Sen. Gil Puyat Ave., Makati City	

GENERAL INFORMATION SHEET (GIS)		
STOCK CORPORATION		
***** PLEASE PRINT LEGIBLY *****		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
***** INTERCOMPANY AFFILIATIONS *****		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
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
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
RCBC Trust Corporation	2023060105805-10	9th Floor, Yuchengco Tower, RCBC Plaza, 6819 Ayala Ave cor Sen Gil Puyat Ave, Barangay Bel-Air, Makati City 0727
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

<b>GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>	
<b>Corporate Name:</b> <span style="float: right;">RIZAL COMMERCIAL BANKING CORPORATION</span>	
<b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>	
<b>Please check the appropriate box:</b>	
<b>1.</b> <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals
<b>2.</b> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone
<b>3.</b> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman  <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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)	<b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:  <input type="checkbox"/> a. acting as a formation agent of juridical persons <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  <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  <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person
	<b>7.</b> Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
	<b>8.</b> <input type="checkbox"/> None of the above <div style="display: flex; border: 1px solid black; padding: 2px;"> <div style="width: 100px; font-size: small;">Describe nature of business:</div> <div style="flex-grow: 1;"></div> </div>
<b>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?</b> <span style="float: right;"> <input checked="" type="radio"/> Yes    <input type="radio"/> No         </span>	

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

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
	746	common	1,352,270,375	328,658,377	10.00	13,522,703,750.00	55.88%
	72	preferred	267,410	267,410	10.00	2,674,100.00	0.01%
TOTAL			1,352,537,785	TOTAL	TOTAL P	13,525,377,850.00	55.89%
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	898,431,323	131,137,042	10.00	8,984,313,230.00	37.13%
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%
Japanese	1	common	168,619,976	0	10.00	1,686,199,760.00	6.97%
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 1,067,265,745	TOTAL	TOTAL P	10,672,657,450.00	44.11%
					TOTAL SUBSCRIBED P	24,198,035,300.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	746	common	1,352,270,375	10.00		13,522,703,750.00	55.88%
	72	preferred	267,410	10.00		2,674,100.00	0.01%
TOTAL			1,352,537,785	TOTAL P		13,525,377,850.00	55.89%
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	898,431,323	10.00		8,984,313,230.00	37.13%
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%
Japanese	1	common	168,619,976	10.00		1,686,199,760.00	6.97%
Taiwanese(TW)	2	common	2	10.00		20.00	0.00%
French (FR)	1	common	1	10.00		10.00	0.00%
TOTAL			1,067,265,745	TOTAL P		10,672,657,450.00	44.11%
				TOTAL PAID-UP P		24,198,035,300.00	

**NOTE: USE ADDITIONAL SHEET IF NECESSARY**

\* Common, Preferred or other classification

\*\*As of July 31, 2023

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION								
<b>DIRECTORS* / OFFICERS**</b>								
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. GAYATRI P. BERY		N	M		Y	N/A		
9. HIROKI NAKATSUKA		N	M		Y	N/A		
10. KATSUFUMI UCHIDA		N	M		Y	N/A		
11. JUAN B. SANTOS		N	I		Y	N/A	N/C	
12. GABRIEL S. CLAUDIO		N	I		Y	N/A	N/M	
13. VAUGHN F. MONTES, PHD		N	I		Y	N/A	A/M	
14. LAURITO E. SERRANO		N	I		Y	N/A	A/C	
15. ERIKA FILLE T. LEGARA		N	I		Y	N/A	A/M	

\* As of close of business on July 31, 2023

Mr. Arnold Kai Yuen Kan and Atty. Lilia B. De Lima were elected as Directors during the Annual Stockholders' Meeting on July 3, 2023. However, they subsequently tendered their resignation effective close of business on July 31, 2023.

\*\* As of July 15, 2023

## 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

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
16. REDENTOR C. BANCOD		N			N	SEVP	N	
17. ELIZABETH E. CORONEL		N			N	EVP	N	
18. RICHARD C. LIM		N			N	EVP	N	
19. EMMANUEL T. NARCISO		N			N	EVP	N	
20. ALBERTO MAGNO N. PEDROSA		N			N	EVP/Treasurer	N	
21. BENNETT CLARENCE D. SANTIAGO		N			N	EVP	N	
22. ANGELITO M. VILLANUEVA		N			N	EVP	N	
23. MA. CHRISTINA P. ALVAREZ		N			N	FSVP	N	
24. GEORGE GILBERT G. DELA CUESTA		N			N	FSVP/Corporate Secretary	N	
25. BRENT C. ESTRELLA		N			N	FSVP/Chief Compliance Officer	N	
26. FLORENTINO M. MADONZA		N			N	FSVP	N	
27. JANE N. MANAGO		N			N	FSVP	N	
28. ROBERT ROL RICHARD RAYMOND B. RAMOS		N			N	FSVP	N	
29. JOSEPH COLIN B. RODRIGUEZ		N			N	FSVP	N	
30. ROWENA F. SUBIDO		N			N	FSVP	N	

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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
31. MARTIN ROBERTO G. TIROL		N			N	FSVP	N	
32. JUAN GABRIEL R. TOMAS IV		N			N	SVP2	N	
33. JOSE MARIA P. BORROMEO		N			N	SVP1	N	
34. ENRIQUE C. BUENAFLORES		N			N	SVP1	N	
35. MA. PAMELA KATRINA M. CABUDON		N			N	SVP1	N	
36. JOSE MANUEL E. CANIZA		N			N	SVP1	N	
37. KAREN K. CANLAS		N			N	SVP1	N	
38. ANTONIO MANUEL E. CRUZ, JR.		N			N	SVP1	N	
39. RAMIL M. DE VILLA		N			N	SVP1	N	
40. CRISPINA D. DEL ROSARIO		N			N	SVP1	N	
41. SIMPLICIO B. DELA CRUZ, JR.		N			N	SVP1	N	
42. SHEILA RICCA G. DIOSO		N			N	SVP1	N	
43. EVANGELINE M. DY		N			N	SVP1	N	
44. BENJAMIN E. ESTACIO		N			N	SVP1	N	
45. BERNICE U. GASPAR		N			N	SVP1	N	

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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
46. MARY GRACE P. MACATANGAY		N			N	SVP1	N	
47. GERARDO G. MIRAL		N			N	SVP1	N	
48. MARIA CECILIA F. NATIVIDAD		N			N	SVP1	N	
49. RICHARD M. PERALTA		N			N	SVP1	N	
50. NANCY J. QUIOGUE		N			N	SVP1	N	
51. ELSIE S. RAMOS		N			N	SVP1	N	
52. ALMA D. REYES		N			N	SVP1	N	
53. MARIA EVANGELINE T. REYES		N			N	SVP1	N	
54. ISMAEL S. REYES		N			N	SVP1	N	
55. YVONNE A. ROQUE		N			N	SVP1	N	
56. RAOUL V. SANTOS		N			N	SVP1	N	
57. CARREN T. SARIA		N			N	SVP1	N	
58. JOSE RENE Y. SARMIENTO		N			N	SVP1	N	
59. LIBERTINE R. SELIRIO		N			N	SVP1	N	
60. JOHAN C. SO		N			N	SVP1	N	

### INSTRUCTION:

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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
61. ELVIRA D. SORIANO		N			N	SVP1	N	
62. GIANNI FRANCO D. TIRADO		N			N	SVP1	N	
63. LEA B. TORRES		N			N	SVP1	N	
64. EMMANUEL MARI K. VALDES		N			N	SVP1	N	
65. ANNA CHRISTINA M. VICENTE		N			N	SVP1	N	
66. PAULA FRITZIE C. ZAMORA		N			N	SVP1	N	
67. NILO C. ZANTUA		N			N	SVP1	N	
68. XAVIER Y. ZIALCITA		N			Y	SVP1	N	
69. STEPHANIE S. ABENDANO		N			N	FVP	N	
70. TRINITY MARIE T. ADOLFO		N			N	FVP	N	
71. JOHN EDWARD F. ALABASTRO		N			N	FVP	N	
72. MA. NINA T. ALBA		N			N	FVP	N	
73. JOY PURIFICACION T. ALCANTARA		N			N	FVP	N	
74. CONRADO B. ALUNAN		N			N	FVP	N	
75. CLINT STANLEY D. ANG		N			N	FVP	N	

**INSTRUCTION:**

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76. ALVIN F. ASUNCION		N			N	FVP	N	
77. MA. AMADEA D. ASUNCION		N			N	FVP	N	
78. YVONNE LOU O. BADA		N			N	FVP	N	
79. MA. LYLAH CRISPENA S. BALLARAN		N			N	FVP	N	
80. ROSELYN P. BARRETTO		N			N	FVP	N	
81. ROLAND D. BAY		N			N	FVP	N	
82. GUILBERTO K. BENEDICTO		N			N	FVP	N	
83. MANUEL R. BENGSON, JR.		N			N	FVP	N	
84. CONCORDIO R. BONGON, JR.		N			Y	FVP	N	
85. LUIS GONZAGA S. BONOAN		N			N	FVP	N	
86. MARY CATHERINE T. BUNTUA		N			N	FVP	N	
87. CHRISTINE ROSELLE O. CABACUNGAN		N			N	FVP	N	
88. MA. CARMINA P. CARPIO		N			N	FVP	N	
89. KATHRINA S. CARRANZA-RODRIGUEZ		N			N	FVP	N	
90. MARIA CARMEN M. CASACLANG		N			N	FVP	N	

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91. RHODORA L. CASTRO		N			N	FVP	N	
92. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
93. JOHN PHILIP V. CINCO		N			N	FVP	N	
94. D ANGELO T. CO		N			N	FVP	N	
95. VIVIAN Y. CO		N			N	FVP	N	
96. ROMEO R. COMABIG		N			N	FVP	N	
97. NENER G. CONCEPCION		N			N	FVP	N	
98. RAFAEL N. CRUCILLO		N			N	FVP	N	
99. ARIEL J. CRUZ		N			N	FVP	N	
100. ROSE ANNE M. CRUZ		N			N	FVP	N	
101. ANNA MYCHELLE C. CRUZADO		N			N	FVP	N	
102. ARNEL G. DE GUZMAN		N			N	FVP	N	
103. FRANCISCO J. DE SILVA		N			N	FVP	N	
104. JO ANNE R. DESALES		N			N	FVP	N	
105. MARIELLA RHEA P. DIZON		N			N	FVP	N	

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106. JOSE CARLO J. EUFEMIO		N			N	FVP	N	
107. MA. THERESA JENNIFER A. FERNANDO		N			N	FVP	N	
108. KENNETH MARK F. GARCIA		N			N	FVP	N	
109. SOPHIE B. GO		N			N	FVP	N	
110. RAYMUND C. GOLEZ		N			N	FVP	N	
111. RICARDO B. GONZAGA		N			N	FVP	N	
112. ANGELUZ T. GUERZON		N			N	FVP	N	
113. FRANCISCO VICENTE O. HILARIO		N			N	FVP	N	
114. TRISTAN JOHN A. KABIGTING		N			N	FVP	N	
115. TAKAHIRO KATO		N			N	FVP	N	
116. JOYCE CORINE O. LACSON		N			N	FVP/Asst. Corporate Secretary	N	
117. ARMI M. LAMBERTE		N			N	FVP	N	
118. JOSE ROY G. LAPORNO		N			N	FVP	N	
119. ANNA G. LEGASPI		N			Y	FVP	N	
120. MARIA ARLENE L. LEYCO		N			N	FVP	N	
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121. EDWARD NIÑO S. LIM		N			N	FVP	N	
122. ROEL D. LUSTADO		N			N	FVP	N	
123. MARIA PAMELA GRACIA C. MACAPAGAL		N			N	FVP	N	
124. LOUCHELLE R. MACARAIG		N			N	FVP	N	
125. MA. TERESA R. MANOTOK		N			N	FVP	N	
126. ALMA TERESA O. MENDALLA		N			N	FVP	N	
127. CESARIA AILEEN R. MERCADO		N			N	FVP	N	
128. MA. ROMINA C. MERESÉN		N			N	FVP	N	
129. LINDA D. MINA		N			N	FVP	N	
130. MARIETA O. MIRANDA		N			N	FVP	N	
131. SUZETTE Y. NG		N			N	FVP	N	
132. HELEN G. OLETA		N			N	FVP	N	
133. GWENDOLYNN S. PADILLA		N			N	FVP	N	
134. CRISELDA Y. PASTORAL		N			N	FVP	N	
135. ROSITA T. PECSON		N			N	FVP	N	

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136. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
137. ALVIN A. PEREZ		N			N	FVP	N	
138. CLARO A. PINEDA III		N			N	FVP	N	
139. JENNIE R. REIFSNYDER		N			N	FVP	N	
140. FRANCIS NICOLAS G. REYES		N			N	FVP	N	
141. MARIA ESTHER V. RICALDE		N			N	FVP	N	
142. RACELIS S. SAMSON		N			N	FVP	N	
143. GUIA MARGARITA Y. SANTOS		N			N	FVP	N	
144. RENAN D. SANTOS		N			N	FVP	N	
145. ATSUSHI SEGAWA		N			Y	FVP	N	
146. ANNA LISSA L. SELVA		N			N	FVP	N	
147. RAYMOND JOEL B. SIASAT, JR.		N			N	FVP	N	
148. RYAN ROY W. SINAON		N			N	FVP	N	
149. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
150. MELISSA ANN P. SIOSON		N			N	FVP	N	
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151. MYLES JOSEPH G. SOTELO		N			Y	FVP	N	
152. PAULINE S. SUA		N			Y	FVP	N	
153. ARVIN C. SY		N			N	VP	N	
154. RAMON JAIME R. TABUENA, JR.		N			N	FVP	N	
155. TED EDWARD R. TOLENTINO		N			N	FVP	N	
156. BENJAMIN C. TOM WONG		N			N	FVP	N	
157. RANDY B. TORRES		N			N	FVP	N	
158. MARIA RHODANA E. VALERIO		N			N	FVP	N	
159. DENNIS R. VERGARA		N			N	FVP	N	
160. MA. VICTORIA P. VICTORIA		N			N	FVP	N	
161. GRACE R. VILLAHERMOSA		N			N	FVP	N	
162. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	
163. ABIGAIL SUZETTE F. VIROLA		N			N	FVP	N	
164. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
165. FRANCES RUTH P. ABELLA		N			N	VP	N	

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166. ROSALIND U. AGUILA		N			N	VP	N	
167. JANICE B. AGUILUZ		N			N	VP	N	
168. BON VINCENT A. AGUSTIN		N			N	VP	N	
169. ENRICO A. ALBANO		N			N	VP	N	
170. YNA S. ALBERTO		N			N	VP	N	
171. KAINZEL JOICE C. ALCAIDE		N			N	VP	N	
172. RONUALDO U. AMBROSIO		N			N	VP	N	
173. TERESA M. AMBROSIO		N			N	VP	N	
174. MARIBETH D. AMORIN		N			N	VP	N	
175. VIRGILIO M. AMORIN, JR.		N			N	VP	N	
176. MARIA CRISTINA T. AMPIL		N			N	VP	N	
177. JOSEPH C. ANCHETA		N			N	VP	N	
178. JUAN MARCO B. ANDAYA		N			N	VP	N	
179. EDWIN D. ANDERSON		N			N	VP	N	
180. MARICAR C. ANGELES		N			N	VP	N	

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181. CHRISLYN C. ARCILLA		N			N	VP	N	
182. LETICIA ARMADA		N			N	VP	N	
183. JULIETA L. ASERDANO		N			N	VP	N	
184. RAQUEL R. ASUNCION		N			N	VP	N	
185. OMAR L. AYALIN		N			N	VP	N	
186. JOCELYN SYLVIA E. BADURIA		N			N	VP	N	
187. JERIK T. BALISI		N			N	VP	N	
188. JENNYLYN R. BARCELONA		N			N	VP	N	
189. LALAIN ISABEL D. BEGONIA		N			N	VP	N	
190. SHIRLEY K. BENEDICTO		N			N	VP	N	
191. ANTHONY B. BERJAMIN		N			Y	VP	N	
192. JOE MARCH S. BERNABE		N			N	VP	N	
193. MARIA THERESAS BLAZA		N			N	VP	N	
194. CELESTE G. BONGON		N			N	VP	N	
195. NICK M. BONITA		N			N	VP	N	

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196. JOSE ZERNAN T. BULDA		N			N	VP	N	
197. LISA F. CABANCE		N			N	VP	N	
198. MA. RHEA P. CABANERO		N			N	VP	N	
199. CARLO P. CABILAO		N			N	VP	N	
200. MICHAEL JOHN B. CALUSTRE		N			N	VP	N	
201. JEROME B. CAMINA		N			N	VP	N	
202. CHARLIE J. CARABEO		N			N	VP	N	
203. ELI GRACE B. CARABEO		N			N	VP	N	
204. NEIL ANDREW G. CARMONA		N			N	VP	N	
205. GINA P. CAROLINO		N			N	VP	N	
206. CARLO ANTONIO M. CARPIO		N			N	VP	N	
207. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
208. JESUS MANUEL M. CASTRO		N			N	VP	N	
209. PASCUAL L. CEFRE		N			N	VP	N	
210. MARIA CECILIA V. CHANECO-LONZON		N			N	AVP/Asst. Corporate Secretary	N	
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211. RAMON MIGUEL D. CERVANTES		N			N	VP	N	
212. DORIS A. CHAVEZ		N			N	VP	N	
213. ANGELITO C. CHUPECO		N			N	VP	N	
214. MICHELLE B. CHY		N			N	VP	N	
215. RHENEE T. COLLAMAR		N			N	VP	N	
216. JAY ROY M. COMIA		N			N	VP	N	
217. JESSICA B. CRISTOBAL		N			N	VP	N	
218. ERBITO C. CRUZ		N			N	VP	N	
219. MICHAEL CHRISTOPHER C. CRUZ		N			N	VP	N	
220. JOEL FRANCIS B. CRYSTAL		N			N	VP	N	
221. MERCI F. CUARESMA		N			N	VP	N	
222. MELITA R. DARLINGTON		N			N	VP	N	
223. DENNIS I. DE VERA		N			N	VP	N	
224. MA. DIVINA GRACIA C. DELA CRUZ		N			N	VP	N	
225. MA. DIVINA GRACIA D. DELA CRUZ		N			N	VP	N	
<b>INSTRUCTION:</b> 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

STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
226. NORLABEL P. DELA CRUZ		N			N	VP	N	
227. JUAN L. DELGADO, JR.		N			N	VP	N	
228. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
229. PERLA L. DEPUYO		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. DUANE A. ESTAPIA		N			N	VP	N	
237. CECILIA B. EVANGELISTA		N			N	VP	N	
238. MERFEL S. FERNANDEZ		N			N	VP	N	
239. JOEL V. FRANCISCO		N			N	VP	N	
240. RODNEY O. GABATAN		N			N	VP	N	
<b>INSTRUCTION:</b> 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

STOCK CORPORATION

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<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
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. AARON A. GIBERSON		N			N	VP	N	
247. ROCHELLE S. GOPEZ		N			N	VP	N	
248. CORA M. GOYAL		N			N	VP	N	
249. GEORGE NEIL P. GUERRERO		N			N	VP	N	
250. PAUL KENNETH EDWARD O. HECHANOVA		N			N	VP	N	
251. KAREN MAE D. HONRADE		N			N	VP	N	
252. THEA MARIE B. JIMENEZ		N			N	VP	N	
253. ABRAHAM JOSE		N			N	VP	N	
254. CEZAR B. JUYO		N			N	VP	N	
255. JEROME D. LAGUSTAN		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.

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

STOCK CORPORATION

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<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. JANET D. LAPID		N			N	VP	N	
257. ANTONIO C. LIAO, JR.		N			N	VP	N	
258. BRYAN K. LIM		N			N	VP	N	
259. CAROLYN L. LIM		N			N	VP	N	
260. ROSCHELLE MARGARET S. LIMCO		N			N	VP	N	
261. EDISON Y. LIU		N			N	VP	N	
262. LUIS ALFONSO A. LLAGUNO		N			N	VP	N	
263. MYRA LIZA L. LORA		N			N	VP	N	
264. JOHN LYNDON O. LUDOVIC		N			N	VP	N	
265. GERARDO G. MACALINTAL		N			N	VP	N	
266. EDUARDO L. MAGCAMIT		N			N	VP	N	
267. JOY O. MALIG		N			N	VP	N	
268. JESSIE S. MALUBAY		N			N	VP	N	
269. JOHAN S. MANALILI		N			N	VP	N	
270. DENISE AMELIA D. MANANZAN		N			N	VP	N	
<b>INSTRUCTION:</b> 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

STOCK CORPORATION

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<b>CORPORATE NAME:</b>		<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
271. KAREN KRISTINE L. MARCELO		N			N	VP	N	
272. TRICIA R. MARCELO		N			N	VP	N	
273. CRISTINA O. MARCIAL		N			N	VP	N	
274. LUISA MERCEDES L. MARTINEZ		N			N	VP	N	
275. MILFRED NONATO M. MARTINEZ		N			N	VP	N	
276. DULCE CORAZON J. MATIAS		N			N	VP	N	
277. CLARISSA P. MENDOZA		N			N	VP	N	
278. ROBERTO N. MENDOZA		N			N	VP	N	
279. BRIEN ANICETUS S. MERLE		N			N	VP	N	
280. MICHAEL JAMES C. MILLA		N			N	VP	N	
281. LOURDES JOCELYN A. MOJICA		N			N	VP	N	
282. JENNIFER L. MOLINA		N			N	VP	N	
283. LORNA A. NACAR		N			N	VP	N	
284. MA. ELISA D. NADURATA		N			N	VP	N	
285. JOCELYNN C. NAVAL		N			N	VP	N	
<b>INSTRUCTION:</b> 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

STOCK CORPORATION

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<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
286. JEMELLI E. NERIA		N			N	VP	N	
287. RODOLFO C. NICODEMUS, JR.		N			N	VP	N	
288. ALESOR R. OLBES		N			N	VP	N	
289. MIGUEL B. OLIVAR, JR.		N			N	VP	N	
290. JOHN ANTHONY M. OLPINDO		N			N	VP	N	
291. JENNIFER M. ONA		N			N	VP	N	
292. ARLENE O. PADILLA		N			N	VP	N	
293. ECCLESTIAL S. PALAD		N			N	VP	N	
294. CARMINA C. PAMILAR		N			N	VP	N	
295. MARIA PAZ C. PANTOJA		N			N	VP	N	
296. FRIETZ ARBAN D. PERALES		N			N	VP	N	
297. ERIC S. PESTANO		N			N	VP	N	
298. LLEWELYN RENATO A. PIGUING		N			N	VP	N	
299. RODANTE G. PINEDA		N			N	VP	N	
300. MARK ANDREW N. RAMIREZ		N			N	VP	N	
<b>INSTRUCTION:</b> 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

STOCK CORPORATION

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<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
301. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	
302. RAMIL S. RAMOS		N			N	VP	N	
303. ZENAIDA D. RAMOS		N			N	VP	N	
304. CLAUDETTE S. RAYMUNDO		N			N	VP	N	
305. MARY JANE V. REYES		N			N	VP	N	
306. RICHARD E. REYES		N			N	VP	N	
307. MICHAEL L. RICAFORT		N			Y	VP	N	
308. MICHAEL A. RICALDE		N			N	VP	N	
309. HELEN T. RIVERO		N			N	VP	N	
310. MARIE ANTONEITTE G. RODRIGUEZ		N			N	VP	N	
311. MIKHAIL G. ROMULO		N			N	VP	N	
312. MERWYN PAUL D. ROSTRATA		N			N	VP	N	
313. JENNYLYN S. SAGCAL		N			N	VP	N	
314. DON S. SALDANA		N			N	VP	N	
315. RAYMOND G. SAMPANA		N			N	VP	N	
<b>INSTRUCTION:</b> 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

STOCK CORPORATION

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<b>CORPORATE NAME:</b>		<b>RIZAL COMMERCIAL BANKING CORPORATION</b>						
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
316. MA. RUBY B. SAN JOAQUIN		N			N	VP	N	
317. LESLIE L. SANCHEZ		N			N	VP	N	
318. ANA LIZA M. SANTOS		N			N	VP	N	
319. DONNA LIZA Y. SEE		N			N	VP	N	
320. FRIEDA L. SIY		N			N	VP	N	
321. JINKY B. SOBREMONTA		N			N	VP	N	
322. MARIA CATHERINE J. SOMOZA		N			N	VP	N	
323. JAMEELA D. SUNGLAO		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. DEBBIE CANDICE G. TAN		N			N	VP	N	
328. JENNY O. TAN		N			N	VP	N	
329. JEFFERSON A. TECSON		N			N	VP	N	
330. CYNTHIA S. TENORIO		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.  
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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
331. ARUN THAVAREKERE		N			N	VP	N	
332. SHEILA MARIE O. TIN		N			Y	VP	N	
333. NERISSA C. TOLEDO		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. JERICO 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. CRISTINA F. VILLALOBOS		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	

### INSTRUCTION:

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

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

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## GENERAL INFORMATION SHEET

STOCK CORPORATION

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<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
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	
347. -NOTHING FOLLOWS-								
348.								
349.								
350.								
351.								
352.								
353.								
354.								
355.								
356.								
357.								
358.								
359.								
360.								
<b>INSTRUCTION:</b> 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**  
STOCK CORPORATION

***** PLEASE PRINT LEGIBLY *****						
<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		819*		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		598**
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				P1,144,749 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 (non-Filipino) Other Alien (OA) G/F MSE Building, 6767 Ayala Avenue, Makati City	common	898,431,323	8,984,313,230.00	37.13%	8,984,313,230.00	004-774-849
	<b>TOTAL</b>	<b>898,431,323</b>	<b>8,984,313,230.00</b>			
2. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Makati City	common	728,565,368	7,285,653,680.00	30.11%	7,285,653,680.00	004-774-849
	<b>TOTAL</b>	<b>728,565,368</b>	<b>7,285,653,680.00</b>			
3. Pan Malayan Management & Investment Corp.  Filipino 48/F Yuchengco Tower, RCB Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City	common	594,248,085	5,942,480,850.00	24.56%	5,942,480,850.00	000-137-755
	<b>TOTAL</b>	<b>594,248,085</b>	<b>5,942,480,850.00</b>			
4. Sumitomo Mitsui Banking Corporation Japanese 1-1-2, Marunouchi, Chiyodaku, Tokyo, Japan 100-005	common	168,619,976	1,686,199,760.00	6.97%	1,686,199,760.00	421-804-935
	<b>TOTAL</b>	<b>168,619,976</b>	<b>1,686,199,760.00</b>			
5. Sybase Equity Investments Corp.  Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	23,528,800	235,288,000.00	0.97%	235,288,000.00	233-849-617-000
	<b>TOTAL</b>	<b>23,528,800</b>	<b>235,288,000.00</b>			
6. Hydee Management & Resource Corp.  Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	2,173,349	21,733,490.00	0.09%	21,733,490.00	230-000-334-038
	<b>TOTAL</b>	<b>2,173,349</b>	<b>21,733,490.00</b>			
7. Martin Harley Pe Sy	common	520,000	5,200,000.00	0.02%	5,200,000.00	
	<b>TOTAL</b>	<b>520,000</b>	<b>5,200,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			24,160,869,010.00	<b>99.85%</b>	<b>24,160,869,010.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			

\* Common - 747, Preferred - 72 \*\* Common - 543, Preferred - 55

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

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

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

<b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 819*			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 598**			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> P1,144,749 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		
8. Matthew Harley Pe Sy	common	520,000	5,200,000.00	0.02%	5,200,000.00	
	<b>TOTAL</b>	<b>520,000</b>	<b>5,200,000.00</b>			
9. Samantha Mori Pe Sy	common	519,985	5,199,850.00	0.02%	5,199,850.00	
	<b>TOTAL</b>	<b>519,985</b>	<b>5,199,850.00</b>			
10. A.T. Yuchengco, Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. G.U. Puyat Avenue, Makati	common	255,190	2,551,900.00	0.01%	2,551,900.00	000-521-956
	<b>TOTAL</b>	<b>255,190</b>	<b>2,551,900.00</b>			
11. Carlos delas Alas	common	114,298	1,142,980.00	0.00%	1,142,980.00	
	<b>TOTAL</b>	<b>114,298</b>	<b>1,142,980.00</b>			
12. Cornelio De Las Alas	common	114,195	1,141,950.00	0.00%	1,141,950.00	
	<b>TOTAL</b>	<b>114,195</b>	<b>1,141,950.00</b>			
13. Frederick Chan	common	111,677	1,116,770.00	0.00%	1,116,770.00	
	<b>TOTAL</b>	<b>111,677</b>	<b>1,116,770.00</b>			
14. Jimmy T. Go	common	103,400	1,034,000.00	0.00%	1,034,000.00	
	<b>TOTAL</b>	<b>103,400</b>	<b>1,034,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>17,387,450.00</b>	<b>0.07%</b>	<b>17,387,450.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			<b>17,387,450.00</b>			

\* Common - 747, Preferred - 72 \*\* Common - 543, Preferred - 55

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

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

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		RIZAL COMMERCIAL BANKING CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		819*		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		598**
<b>TOTAL ASSETS BASED ON LATEST AUDITED P5:</b>		P1,144,749 Million				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Yang Jin Liang	common	100,000	1,000,000.00	0.00%	1,000,000.00	
	<b>TOTAL</b>	<b>100,000</b>	<b>1,000,000.00</b>			
16. Josie Padilla Rufino	common	92,865	928,650.00	0.00%	928,650.00	
	<b>TOTAL</b>	<b>92,865</b>	<b>928,650.00</b>			
17. Rodolfo P. Del Rosario	preferred	81,521	815,210.00	0.00%	815,210.00	
	<b>TOTAL</b>	<b>81,521</b>	<b>815,210.00</b>			
18. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00	0.00%	685,740.00	
	<b>TOTAL</b>	<b>68,574</b>	<b>685,740.00</b>			
19. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00	0.00%	659,000.00	
	<b>TOTAL</b>	<b>65,900</b>	<b>659,000.00</b>			
20. Shoubin Yao	preferred	57,000	570,000.00	0.00%	570,000.00	
	<b>TOTAL</b>	<b>57,000</b>	<b>570,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders)	common	1,326,135	13,261,350.00	0.00%	15,120,240.00	
	preferred	185,889	1,858,890.00			
	<b>TOTAL</b>		<b>15,120,240.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>19,778,840.00</b>	<b>0.02%</b>	<b>19,778,840.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

\* Common - 747, Preferred - 72 \*\* Common - 543, Preferred - 55

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

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



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1 STOCKS</b>	6,899,471,211	please refer to separate sheet (Annex B)	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	please refer to separate sheet (Annex A)		
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>			
<b>1.4 GOVERNMENT TREASURY BILLS</b>	please refer to separate sheet (Annex A)		
<b>1.5 OTHERS</b>	please refer to separate sheet (Annex A)		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	0	0.00%	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		P48,294 (in millions)	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for year 2022)</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b>	please refer to separate sheet (Annex A)		
<b>5.2 STOCK</b>			
<b>5.3 PROPERTY</b>			
<b>TOTAL</b>			
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
31-Jul-23	168,619,976		
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
<b>DATE ISSUED:</b>	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
<b>DATE STARTED OPERATIONS:</b>	Dec-62		N/A
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS*</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES*</b>	<b>TOTAL MANPOWER COMPLEMENT*</b>
12.6M	3,971	2,003	5,974

\* As of June 30, 2023

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

PLEASE PRINT LEGIBLY		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>
<b>1.1 STOCKS</b>		
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>	<i>Bonds/Commercial Paper / Aggregate Under Treasury Dept. as of June 30, 2021</i>  For PCDB Face Value: USD 659,076,800 PHP34,380,995,200 Book Value: USD 672,442,628.89 PHP37,119,812,673.13  For Regular Bonds -PHP Face Value: PHP3,681,950,000 Book Value: PHP 3,683,893,148.68	
<b>1.3 LOANS / CREDITS / ADVANCES</b>		
<b>1.4 GOVERNMENT TREASURY BILLS</b>	For Regular Bonds -PHP Face Value: PHP 15,150,856,000 Book Value: PHP15,017,432,522.44 For Regular Bonds -USD Face Value: USD 48,000,000 PHP 2,208,080,808 Book Value: USD 39,868,931.18 PHP 2,200,765,111.54 For T-bills -USD For PCDB: Face Value: USD 1,148,708,700 PHP63,408,720,240 Book Value: USD 1,196,355,318.43 PHP 66,038,813,577.34 Face Value: JPY6,600,000,000 PHP2,532,420,000 Book Value: (PYG)599,994,596 PHP2,532,417,928.49 Face Value: EUR13,000,800.00 PHP785,356,000 Book Value: EUR13,001,551.46 PHP785,449,723.18 Face Value: IDR168,000,000,000 PHP621,400,000 Book Value: IDR175,519,513,719 PHP649,792,100.76 For Regular Bonds: Face Value: USD2,000,000.00 PHP 110,460,000 Book Value: USD2,350,752.45 PHP 130,283,135.24 Face Value: PHP 182,774,616.512 Book Value: PHP 184,755,643,281.25	
<b>1.5 OTHERS</b>		
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for Year 2021)</b>		
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
<b>5.1 CASH</b>	A total of P497.445 million payable to holders of Hybrid Perpetual Securities	Jan 31, 2022
	P0.0553 per share or a total of P0.015 million payable to holders of Convertible Preferred Shares	Feb 28, 2022
	P0.6180 per share or a total of P1,259.162 million payable to holders of Common Shares	Mar 29, 2022
	P0.6180 per share or a total of P0.165 million payable to holders of Preferred Shares	Mar 29, 2022
	P0.0748 per share or a total of P0.020 million payable to holders of Convertible Preferred Shares	May 31, 2022
	A total of P539.663 million payable to holders of Hybrid Perpetual Securities	Jul 29, 2022
	P0.1047 per share or a total of P0.028 million payable to holders of Convertible Preferred Shares	Aug 31, 2022
	P0.1407 per share or a total of P0.038 million payable to holders of Convertible Preferred Shares	Nov 28, 2022

**GENERAL INFORMATION SHEET  
(STOCK CORPORATION)**

=====PLEASE PRINT LEGIBLY=====			
<b>CORPORATE NAME:</b>		RIZAL COMMERCIAL BANKING CORPORATION	
<b>INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2023)</b>	<b>AMOUNT (Php) (CARRYING VALUE)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF MEMBER RATIFICATION</b>
<b>SUBSIDIARIES- RESIDENT &amp; NON-RESIDENT</b>			
RCBC CAPITAL CORPORATION	3,217,599,381	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.	158,631,209	27-Oct-97	
RIZAL MICROBANK, INC. - A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	620,529,000	30-Oct-07  25-May-15 (Additional Investments)  28-Jun-22 (Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	380,706,155	2009	
CAJEL REALTY CORPORATION	55,085,155	2019 (Acquired thru merger)	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	1,890,586,293	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.	96,058,425	22-Nov-78	21-Dec-78
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1	22-Mar-95	
<b>Total - Subsidiaries</b>	<b>6,419,195,619</b>		
<b>ASSOCIATES</b>			
YGC CORPORATE SERVICES, INC.	12,847,855	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	427,427,737	17-Aug-90 (Initial Investment)  26-Aug-91 (Additional Investment)	
RCBC TRUST CORP.	40,000,000	20-Apr-23 (Initial Investment)	
<b>Total - Associates</b>	<b>480,275,592</b>		
<b>TOTAL</b>	<b>6,899,471,211</b>		


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 of AUG 01 2023 in MANILA CITY.

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

**SUBSCRIBED AND SWORN TO** before me in MANILA CITY on AUG 01 2023 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  
Appoir \_\_\_\_\_  
PTR No \_\_\_\_\_  
IBP No \_\_\_\_\_  
MCLE Compli \_\_\_\_\_

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