

# COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

|   |   |   |   |   |   |   |   |   |  |   |   |   |   |   |   |  |   |   |   |   |  |   |   |   |   |   |   |  |  |
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MARIA CHRISTINA P. ALVAREZ

Contact Person

8 8 9 4 9 4 5 7

Company Telephone Number

|   |   |  |   |   |
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| 1 | 2 |  | 3 | 1 |
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Month Day

Fiscal Year

|   |   |   |   |
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| 1 | 7 | - | C |
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FORM  
TYPE

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Month Day

Annual Meeting

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Secondary License Type, If  
Applicable

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Dept. Requiring this  
Doc.

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Amended Articles Number/Section

|   |   |   |
|---|---|---|
| 7 | 4 | 8 |
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Total No. of  
Stockholders

Total Amount of Borrowings

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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File Number

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Document I.D.

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STAMPS

SECURITIES AND EXCHANGE COMMISSION  
SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER

1. October 11, 2023  
Date of Report (Date of earliest event reported)
  2. SEC Identification Number 17514      3. BIR TIN 000-599-760-000
  4. RIZAL COMMERCIAL BANKING CORPORATION  
Exact name of registrant as specified in its charter
  5. Philippines      6.  (Sec Use only)  
Province, country or other      Industry Classification Code  
jurisdiction of incorporation
  7. 6819 Ayala cor. Gil J. Puyat Ave., Makati City      0727  
Address of principal office      Postal Code
  8. 8894-9000  
Registrant's telephone number, including area code
  9. Not Applicable  
Former name or former address, if changed since last report
  10. Securities registered pursuant to Sections 4 and 8 of the RSA
- | <u>Title of Each Class</u>     | <u>Number of Shares of Common Stock<br/>Outstanding and Amt. of Debt O/S</u> |
|--------------------------------|--|
| Common Stock, P10.00 par value | 2,419,536,120 (as of Oct. 11, 2023)  |

**Item 9. Other Events.**

Update on Material Transactions part of disclosure posted on  
June 30, 2023


The Bank received after the close of business on October 10, 2023 the Certificate of Authority of even date issued by the Bangko Sentral ng Pilipinas to the RCBC Trust Corporation. RCBC Trust Corporation is the stand-alone trust corporation subject of the disclosures posted on November 28, 2022 and June 30, 2023.

## SIGNATURES

Pursuant to the requirements of the Securities Regulation Code/ the Revised Securities Act, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

RIZAL COMMERCIAL BANKING CORP.  
Registrant

Date: October 11, 2023

  
**MARIA CHRISTINA P. ALVAREZ**  
Corporate Information Officer

**SECURITIES AND EXCHANGE COMMISSION**  
**SEC FORM 17-C**

**CURRENT REPORT UNDER SECTION 17  
OF THE SECURITIES REGULATION CODE  
AND SRC RULE 17.2(c) THEREUNDER**

1. Date of Report (Date of earliest event reported)

Oct 11, 2023

2. SEC Identification Number

17514

3. BIR Tax Identification No.

000-599-760-000

4. Exact name of issuer as specified in its charter

RIZAL COMMERCIAL BANKING CORPORATION

5. Province, country or other jurisdiction of incorporation

Philippines

6. Industry Classification Code(SEC Use Only)

7. Address of principal office

6819 Ayala cor. Gil J. Puyat Ave., Makati City

Postal Code

0727

8. Issuer's telephone number, including area code

8894-9000

9. Former name or former address, if changed since last report

Not Applicable

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

| Title of Each Class | Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding |
|---------------------|---|
| Common              | 2,419,536,120   |

11. Indicate the item numbers reported herein

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*The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.*





## Rizal Commercial Banking Corporation RCB

### PSE Disclosure Form 16-1- Update on Corporate Actions/ Material Transactions/Agreements

*References: SRC Rule 17 (SEC Form 17-C) and  
Section 16 of the Revised Disclosure Rules*

#### Subject of the Disclosure

Update on Material Transactions part of disclosure posted on June 30, 2023

#### Background/Description of the Disclosure

The Bank received after the close of business on October 10, 2023 the Certificate of Authority of even date issued by the Bangko Sentral ng Pilipinas to the RCBC Trust Corporation. RCBC Trust Corporation is the stand-alone trust corporation subject of the disclosures posted on November 28, 2022 and June 30, 2023.

#### Other Relevant Information

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#### Filed on behalf by:

|             |   |
|-------------|---|
| Name        | Ma. Christina Alvarez                                     |
| Designation | Corporate Planning Head and Corporate Information Officer |