



07 November 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 October 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

Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue, Makati City 0727  
(632) 8894-9000 | [www.rcbc.com](http://www.rcbc.com)



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, 2023.

Table with 3 columns: Subsidiaries/Associates, Percentage of Ownership. Lists 10 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

SUBSCRIBED AND SWORN TO BEFORE ME, this \_\_\_\_\_ 2023 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. 676
Series of 2023

ATTY. CATALINO VICENTE L. ARABIT
NOTARY PUBLIC
Appointment No. M-095 (2023-2024)
PTR No. 9583594, 01/06/23, Makati City
IBP No. 260130, 01/06/23, Makati City
RDLE NO. 40145
MCLE Compliance No. VII-0009943; 15 Feb. 2022
21st Floor Yuchengco Tower 2, RCBC Plaza
6819 Ayala Avenue, Makati City