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 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 29, 2025

Description of the Disclosure

Amending to update the attached. (Annual and should not be Amended GIS)

2025 General Information Sheet submitted to the SEC.

Filed on behalf by:

Name	Rosanna Espiño
Designation	Assistant Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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

LAWS, ROLES AND REGULATIONS						
		==== PLEASE PRINT LEGIBI	Y =====			
CORPORATE NAME:	DATE REGISTERED:					
R	9/23/1960					
BUSINESS/TRADE NAME:	FISCAL YEAR END:					
R	IZAL COMMERCIAL	BANKING CORPORATIO	N		FISCAL YEAR END:	
SEC REGISTRATION NUMBER:					.,	
	1	17514			December 31	
DATE OF ANNUAL MEETING PER BY-LA	AWS:		6		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
	Last Mo	nday of June			000-599-760-00000	
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:	
	•	30/2025			www.rcbc.com	
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:	
Yuchengco Tower, RCBC Plaza	a, 6819 Ayala Aveni	ue cor. Sen. Gil Puyat Ave	enue, Mak	ati City, Philippines		
COMPLETE BUSINESS ADDRESS:				2	FAX NUMBER:	
Yuchengco Tower, RCBC Plaza	a, 6819 Ayala Aveni	ue cor. Sen. Gil Puyat Ave	enue, Mak	cati City, Philippines		
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER	
RCBC-SEC1@rcbc.com	RCBC-SE	EC2@rcbc.com		0918 9900397	0918 9901255	
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACCRE	EDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):	
Punongbayan & Araullo	o by Maria Isabel E.			- No. 0002 (until financial period rtner - No. 92966-SEC (until financial period 2027)	8894-9000	
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	IGAGED IN:	INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:	
Expanded Cor	mmercial Banking			Banking		
	====== IN	TERCOMPANY AFFILIAT	IONS ==		=========	
PARENT COMPANY	, ,	SEC REGISTRATIO	N NO.		DRESS C Plaza 6819 cor. Ayala Avenue	
Pan Malayan Management & Inve	stment Corp.	25516			t Avenue, Makati City	
SUBSIDIARY/AFFILIAT	ГЕ	SEC REGISTRATIO	N NO.	I.P. Laurel Avenue (Acacia Sec	ADDRESS	
Rizal Microbank, Inc A Thrift Ba	ank of RCBC	74138		Davao City, 8	000. Philippines	
RCBC Capital Corporati	on	54446		Mak	rala Avenue cor Gil Puyat Avenu ati City	
	RCBC Forex Brokers Corporation			8/F Yuchengco Tower, RCBC I	Plaza, Ayala Avenue cor Gil Puya	
	ration	A199804737		Avenue	Makati City	
		A199804737 39929		Pres. Laurel Bldg., President J	Makati City ose P. Laurel Highway, Tanaua Batangas	

GENERAL INFORMATION SHEET (GIS)										
STOCK CORPORATION										
PLEASE PRINT LEGIBLY ====================================										
CORPORATE NAME:	DRPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION									
======================================	======================================									
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								
YGC Corporate Services, Inc.	A199910110	5/F Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City								
Honda Cars Philippines, Inc.	182669	105 South Main Avenue, Laguna Technopark, Sta. Rosa City, Laguna								
Luisita Industrial Park Corporation	A199608811	48/F Yuchengco Tower 1, RCBC Plaza 6819 Ayala Ave., Makati City								
RCBC Trust Corporation	RCBC Trust Corporation 2023060105805-10 9th Floor, Yuchengco Tower, RCBC Plaza, 6819 Ayala Sen Gil Puyat Ave, Barangay Bel-Air, Makati City									
NO	TE: USE ADDITIONAL SHEET IF NECESS	SARY								

GENERAL INFORMATION	ON SHEET
STOCK CORPORA	
======================================	
Corporate Name: RIZAL COMMER	CIAL BANKING CORPODATION
A. Is the Corporation a covered person under the Anti Mor (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10	ney Laun ^{re Te} j Ac ^{ra} (1905)
Please check the appropriate box;	
1—	
a. Banks	1
b. Offshore Banking Units	Jewelry dealers in precious metals, who, as a
c. Quasi-Banks	business, trade in precious metals
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
i. Remittance Agents	
j. Electronic Money Issuers	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
a. Insurance Companies	parties:
b. Insurance Agents	
c. Insurance Brokers	a. acting as a formation agent of juridical persons
d. Professional Reinsurers	b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems	
h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	
f. Trading Advisors g. Other entities managing Securities or rendering similar services	b. management of bank, savings or securities accounts
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
j. Common Trust Funds or Issuers and other similar entities	
k. Transfer Companies and other similar entities	d creation operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	← Ye rso ← N rangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
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)	business:
R Has the Corporation complied with the requirement of Control	may Due Diligange
B. Has the Corporation complied with the requirements on Custon (CDD) or Know Your Customer (KYC), record-keeping, and sub	
under the AMLA, as amended, since the last filing of its GIS?	mission of reports

STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION CAPITAL STRUCTURE** AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES * PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES 26.000.000.000.00 2,600,000,000 10.00 common 2,000,000,000.00 preferred 200.000.000 10.00 28,000,000,000.00 TOTAL 2,800,000,000 TOTAL P SUBSCRIBED CAPITAL NUMBER OF NO. OF % OF NUMBER OF SHARES IN THE PAR/STATED TYPE OF SHARES * FILIPINO AMOUNT (PhP) OWNERSHI STOCK-SHARES HANDS OF THE VALUE **HOLDERS** р PUBLIC 728 1,357,639,546 328,759,801 10.00 13,576,395,460.00 56.11% common 69 preferred 265,328 265,328 10.00 2,653,280.00 0.01% 1,357,904,874 TOTAL TOTAL TOTAL P 13,579,048,740.00 56.12% NUMBER OF FOREIGN NO. OF % OF SHARES IN THE NUMBER OF PAR/STATED (INDICATE BY STOCK-**TYPE OF SHARES *** AMOUNT (PhP) OWNERSHI SHARES HANDS OF THE VALUE NATIONALITY) HOLDERS P PUBLIC OtherAlien(OA) 1 893,118,413 125,812,583 10.00 8,931,184,130.00 36.91% common Chinese (CH) 3 common 157,235 157,235 10.00 1,572,350.00 0.01% Canadian (CA) common 10.00 0.00 0.00%

Australian(AU) 1 common 100 100 10.00 1,000.00 0.00% American (US) common 1,255 1,254 10.00 12,550.00 0.00% lapanese 1 6.97% common 168,619,976 0 10.00 1,686,199,760.00 Taiwanese(TW) 2 10.00 common 20.00 0.00% 10.00 French (FR) common 10.00 0.00% Percentage of Foreign Equity : TOTAL 1,061,896,984 TOTAL TOTAL 10,618,969,840.00 43.88% TOTAL SUBSCRIBED P 24,198,018,580.00 PAID-UP CAPITAL NO. OF % OF NUMBER OF

SHARES

1,357,639,546

PAR/STATED VALUE

328,759,801

10.00

10.00

10.00

	69	preferred	265,328	265,328	10.00	2,653,280.00	0.01%
		TOTAL	1,357,904,874		TOTAL P	13,579,048,740.00	56.12%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHI P
OtherAlien(OA)	1	common	893,118,413		10.00	8,931,184,130.00	36.91%
Chinese (CH)	3	common	157,235		10.00	1,572,350.00	0.01%
Canadian (CA)		common			10.00	0.00	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)	4	common	1,255		10.00	12,550.00	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	1,061,896,984		TOTAL P	10,618,969,840.00	43.88%
				TOTAL PAID-U	РР	24.198.018.580.00	

	NOTE: USE ADDITIONAL SHEET IF NECESSARY	
* Common, Preferred or other classification		
**As of July 1, 2025		

GIS_STOCK (v.2020)

British (UK)

Austrian (AS)

FILIPINO

1

1

STOCK-

HOLDERS

728

common

common

TYPE OF SHARES *

common

0.00%

0.00%

OWNERSHI

P

56.11%

10.00

10.00

AMOUNT (PhP)

13,576,395,460.00

STOCK CORPORATION

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	DID	ECTAD	c / 01	ELCED	C*			
==	DIK	ECIUR	3 / 01	FICER				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HELEN Y. DEE		N			Y	N/A		
2. CESAR E.A. VIRATA		N			Y	N/A		
3. REGINALDO ANTHONY B. CARIASO		N			Y	President & CEO		
4. EUGENE S. ACEVEDO		N			Y	N/A		
5. ARMANDO M. MEDINA		N			Y	N/A		
6. JOHN LAW		N			Y	N/A		
7. SHIH-CHIAO LIN		N			Y	N/A		
8. GAYATRI P. BERY		N			Y	N/A		
9. HIROKI NAKATSUKA		N			Y	N/A		
10. KATSUFUMI UCHIDA		N			Y	N/A		
11. JUAN B. SANTOS		N			Y	N/A	N/C	
12. CARLOS G. DOMINGUEZ		N			Y	N/A	N/M	
13. VAUGHN F. MONTES, PHD		N			Y	N/A	A/M	
14. LAURITO E. SERRANO		N			Y	N/A	A/C	,
15. ERIKA FILLE T. LEGARA		N			Y	N/A	A/M and N/M	

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.

STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION										
	DIR	ECTOR	RS / 0	FFICEF	RS					
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
16. ELIZABETH E. CORONEL		N			N	EVP	N			
17. RICHARD C. LIM		N			N	EVP	N			
18. ALBERTO MAGNO N. PEDROSA		N			N	EVP/Treasu rer	N			
19. BENNETT CLARENCE D. SANTIAGO		N			N	EVP	N			
20. ANGELITO M. VILLANUEVA		N .			N	EVP	N			
21. MA. CHRISTINA P. ALVAREZ		N			N	FSVP	N			
22. GEORGE GILBERT G. DELA CUESTA		N			N	FSVP/Corpo rate Secretary	N			
23. FLORENTINO M. MADONZA		N			N	FSVP	N			
24. JOSEPH COLIN B. RODRIGUEZ		N			N	FSVP	N			
25. ROWENA F. SUBIDO		N			N	FSVP	N			
26. MARTIN ROBERTO G. TIROL		N			N	FSVP	N			
27. RAMIL M. DE VILLA		N			N	SVP2	N			
28. JUAN GABRIEL R. TOMAS IV		N			N	SVP2	N			
29. JACQUELINE GRACE B. WIENEKE		N			N .	SVP2	N			
30. KRISTINE I. AGUIRRE		N			N	SVP1	N			

INSTRUCTION:

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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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	ERCIAL	BANKIN	G CORPO	DRATION			
	DIR	ЕСТОР	RS / 0	FFICEF	RS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. JOHN EDWARD F. ALABASTRO		N			N	SVP1	N	
32. MA LYLAH CRISPENA S. BALLARAN		N			N	SVP1	N	
33. JOSE MARIA P. BORROMEO		N			N	SVP1	N	
34. ENRIQUE C. BUENAFLOR		N		,	N	SVP1	N	
35. MA. PAMELA KATRINA M. CABUDOY		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. CRISPINA D. DEL ROSARIO		N			N	SVP1	N	
40. SHEILA RICCA G. DIOSO		N			N	SVP1/Chief Compliance Officer	N	
41. EVANGELINE M. DY		N			N	SVP1	N	
42. BENJAMIN E. ESTACIO		N			N	SVP1	N	
43. ANGELUZ T. GUERZON		N			N	SVP1	N	
44. ARMI M. LAMBERTE		N			N	SVP1	N	
45. MA. TERESA R. MANOTOK		N			N	SVP1	N	

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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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM										
DIRECTORS / OFFICERS											
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
46. MERCELU S. MARIANO		N			N	SVP1	N				
47. CESARIA AILEEN R. MERCADO		N			N	SVP1	N				
48. GERARDO G. MIRAL		N			N	SVP1	N				
49. RICHARD M. PERALTA		N			N	SVP1	N				
50. NANCY J. QUIOGUE		N			N	SVP1	N				
51. MARIA EVANGELINE T. REYES		N			N	SVP1	N				
52. ISMAEL S. REYES		N			N	SVP1	N				
53. YVONNE A. ROQUE		N			N	SVP1	N				
54. CARREN T. SARIA		N			N	SVP1	N				
55. JOSE RENE Y. SARMIENTO		N			N	SVP1	N				
56. JOHAN C. SO		N			N	SVP1	N				
57. ELVIRA D. SORIANO		N			N	SVP1	N				
58. RANDY B. TORRES		N			N	SVP1	N				
59. EMMANUEL MARI K. VALDES		N			N	SVP1	N				
60. JEAN VALEN W. YU		N			N	SVP1	N	<u>·</u>			

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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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL I	3ANKIN	G CORPO	DRATION			
	DIR	ЕСТОЯ	RS / 0	FFICEF	R S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
61. PAULA FRITZIE C. ZAMORA		N			N	SVP1	N	
62. XAVIER Y. ZIALCITA		N			Y	SVP1	N	
63. STEPHANIE S. ABENDANO		N			N	FVP	N	
64. BON VINCENT A. AGUSTIN		N			N	FVP	N	
65. MA. NINA T. ALBA		N			N	FVP	N	
66. CONRADO B. ALUNAN		N			N	FVP	N	
67. CLINT STANLEY D. ANG		N			·N	FVP	N	
68. ALVIN F. ASUNCION		N			N	FVP	N	
69. MA. AMADEA D. ASUNCION		N			N	FVP	N	
70. ROSELYN P. BARRETTO		N			N	FVP	N	
71. ROLAND D. BAY		N			N	FVP	N	
72. GUILBERTO K. BENEDICTO		N			N	FVP	N	
73. CELESTE G. BONGON		N			N	FVP	N	
74. LUIS GONZAGA S. BONOAN		N			N	FVP	N	
75. MARY CATHERINE T. BUNTUA		N			N	FVP	N	

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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.

STOCK CORPORATION

	nıp	FCTOR	25 / 0	FFICEF				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R		GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
76. CHRISTINE ROSELLE O. CABACUNGAN		N			N	FVP	N	
77. CARLO ANTONIO M. CARPIO		N			N	FVP	N	
78. KATHRINA S. CARRANZA- RODRIGUEZ		N			N	FVP	N	_
79. RHODORA L. CASTRO		N			N	FVP	N	
80. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
81. JOHN PHILIP V. CINCO		N			N	FVP	N	
82. D ANGELO T. CO		N			N	FVP	N	-
83. ROMEO R. COMABIG		N			N	FVP	N	
84. JESSICA B. CRISTOBAL		N			N	FVP	N	
85. RAFAEL N. CRUCILLO		N			N	FVP	N	
86. ARIEL J. CRUZ		N			N	FVP	N	
87. MICHAEL CHRISTOPHER C. CRUZ		N			N	FVP	N	
88. ROSE ANNE M. CRUZ		N			N	FVP	N	
39. ANNA MYCHELLE C. CRUZADO		N			N	FVP	N	
90. ARNEL G. DE GUZMAN		N			N	FVP	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.

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
	DIR	ECTOR	S / OF	FICER				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
91. JOSEPH P. DE LA CRUZ		N			N	FVP		
92. FRANCISCO J. DE SILVA		N			N	FVP	N	
93. AILEEN L. DELA CRUZ		N			N	FVP	N	
94. JUAN L. DELGADO, JR.		N	·		N	FVP	N	
95. JO ANNE R. DESALES		N			N	FVP	N	
96. MARIA BERNADETTE F.		N			N	FVP	N	
97. MARIELLA RHEA P. DIZON		N			N	FVP	N	
98. MA. ANTHEA VINA D. DIZON		N			N	FVP	N	
99. RICHARD ALLAN L. ESTABILLO		N			N	FVP	N	
100. JOSE CARLO J. EUFEMIO		N			N	FVP	N	
101. MA. THERESA JENNIFER A. FERNANDO		N			N	FVP	N	
102. KENNETH MARK F. GARCIA		N			N	FVP	N	
103. SOPHIE B. GO		N			N	FVP	N	
104. RAYMUND C. GOLEZ		N			N	FVP	N	
105. PAUL KENNETH EDWARD O. HECHANOVA		N			N	FVP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME		FFICER				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
106. ALEXEI H. JABOLA		N		N	FVP	N	
107. TRISTAN JOHN A. KABIGTING		N		N	FVP	N	
108. TAKAHIRO KATO		N		N	FVP	N	
109. JOYCE CORINE O. LACSON		N		N	FVP/Asst. Corporate Secretary	N	
110. JEROME D. LAGUSTAN		N		N	FVP	N	
111. JANET D. LAPID		N		N	FVP	N	
112. ANNA G. LEGASPI		N		N	FVP	N	
113. ROEL D. LUSTADO		N		N	FVP	N	
114. MARIA PAMELA GRACIA C.		N		N	FVP	N	
115. LOUCHELLE R. MACARAIG		N		N	FVP	N	
117. JOY O. MALIG		N		N	FVP	N	
118. ALMA TERESA O, MENDALLA		N		N	FVP	N	re-
119. MA. ROMINA C. MERESEN		N		N	FVP	N	
120. LINDA D. MINA		N		N	FVP	N	
120. GWENDOLYNN S. PADILLA		N		N	FVP	N	

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STOCK CORPORATION

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION											
	DIR	ECTOR	RS / 01	FFICER	S						
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
121. ROSITA T. PECSON		N			N	FVP	N				
122. MARICEL ELENA M. PERALEJO		N			N	FVP	N				
123. CLARO A. PINEDA III		N			N	FVP	N				
124. ZENAIDA D. RAMOS		N			N	FVP	N				
125. JENNIE R. REIFSNYDER		N			N	FVP	N				
126. FRANCIS NICOLAS G. REYES		N			N	FVP	N				
127. MICHAEL L. RICAFORT		N			N	FVP	N				
128. MARIA ESTHER V. RICALDE		N			N	FVP	N				
129. RACELIS S. SAMSON		N			N	FVP	N				
130. GUIA MARGARITA Y. SANTOS		N			N	FVP	N				
131. RENAN D. SANTOS		N			N	FVP	N				
132. ATSUSHI SEGAWA		N			Y	FVP	N				
133. RAYMOND JOEL B. SIASAT, JR.		N			N	FVP	N				
134. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N				
135. MELISSA ANN P. SIOSON		N			N	FVP	N				

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMM	ERCIAL I	BANKIN	G CORP	DRATION			
	DIR	ECTOR	S / 0	FFICEF	l S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
136. MYLES JOSEPH G. SOTELO		N			Y	FVP	N	
137. ARVIN C. SY		N			N	FVP	N	
138. RAMON JAIME R. TABUENA, JR.		N			N	FVP	N	
139. HAROLD CHRISTIAN S. TALLEDO		N			N	FVP	N	
140. TED EDWARD R. TOLENTINO		N			N	FVP	N	
141. BENJAMIN C. TOM WONG		N			N	FVP	N	
142. JAY P. TORRES		N			N	FVP	N	1
143. GARY R. TUBERA, JR.		N			N	FVP	N	
144. JERICHO KONRAD K. UY		N			N	FVP	N	
145. MARIA RHODANA E. VALERIO		N			N	FVP	N	
146. MA. JIDGETTE V. VELASCO		N			N	FVP	N	
147. DENNIS R. VERGARA		N			N	FVP	N	
148. MA, VICTORIA P. VICTORIA		N			N	FVP	N	
149. GRACE R. VILLAHERMOSA		N			N	FVP	N	
150. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL	BANKIN	G CORP	ORATION			
	DIR	ECTOR	RS / 0	FFICEF	RS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
151. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
152. MARY JANE F. ZABALO		N			N	FVP	N	
153. FRANCES RUTH P. ABELLA		N			N	VP	N	
154. ROSALIND U. AGUILA		N			N	VP	N	
155. JOEL M. AJERO		N			N	VP	N	
156. ENRICO A. ALBANO		N			N	VP	N	1
157. YNA S. ALBERTO		N			N	VP	N	
158. MARISTEL PILAR P. AMANDORON		N			N	VP	N	
159. RONUALDO U. AMBROSIO		N			N	VP	N	
160. MARIBETH D. AMORIN		N			N	VP	N	
161. VIRGILIO M. AMORIN, JR.		N			N	VP	N	
162. MARIA CRISTINA T. AMPIL		N			N	VP	N	
163. JUAN MARCO B. ANDAYA		N			N	VP	N	
164. EDWIN D. ANDERSON		N			N	VP	N	
165. MARICAR C. ANGELES		N			N	VP	N	
NCTOUCTION								

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STOCK CORPORATION

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	DIR	ECTOR	s / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
166. CHRISLYN C. ARCILLA		N			N	VP	N	
167. LETICIA ARMADA		N			N	VP	N	
168. JULIETA L. ASERDANO		N			N	VP	N	
169. RAQUEL R. ASUNCION		N			N	VP	N	
170. OMAR L. AYALIN		N			N	VP	N	
171. JOCELYN SYLVIA E. BADURIA		N			N	VP	N	
172. JENNYLYN R. BARCELONA	•	N			N	VP	N	
173. SHIRLEY K. BENEDICTO		N			N	VP	N	
174. ANTHONY B. BERJAMIN		N			Y	VP	N	
175. JOE MARCH S. BERNABE		N			N	VP	N	
176. MARIA THERESAS BLAZA		N			N	VP	N	
177. JOSE ZERNAN T. BULDA		N			N	VP	N	
178. LISA F. CABANCE		N			N	VP	N	
179. MA. RHEA P. CABANERO		N			N	VP	N	
180. CARLO P. CABILAO		N			N	VP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	T	FFICER GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
181. CARISSA DAWN D. CALDERON		N			N	VP	N	
182. WILSON M. CALDERON		N			N	VP	N	
183. MICHAEL JOHN B. CALUSTRE		N			N	VP	N	
184. JEROME B. CAMINA		N			N	VP	N	
185. MARCO PAULO A. CAMPOS		N			N	VP	N	
186. CHARLIE J. CARABEO		N			N	VP	N	
187. ELI GRACE B. CARABEO		N			N	VP	N	
188. NEIL ANDREW G. CARMONA		N			N	VP	N	
189. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
190. JESUS MANUEL M. CASTRO		N			N	VP	N	
191. PASCUAL L. CEFRE		N			N	VP	N	
192. LAWRENCE K. CEMENTINA		N			N	VP	N	
193. TERI C. CHEN		N			N	VP	N	
194. CAMEL L. CHUA		N			N	VP	N	
195. ANGELITO C. CHUPECO		N			N	VP	N	

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STOCK CORPORATION

			G CORPO				
DIR	ECTOR	RS / 0	FFICER				
NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION ! NUMBER
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	,
	N			N	VP	N	
	N			N	VP	N	
	N			N	VP	N	
	1	NATIONALITY INC'R N N N N N N N N N N N N N	NATIONALITY INC'R BOARD N N N N N N N N N N N N N N N N N N	NATIONALITY INC'R BOARD GENDER N N	NATIONALITY INC'R BOARD GENDER HOLDER N N N N N N N N N N N N N N N N N N N	NATIONALITY	NATIONALITY

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL I	BANKIN	G CORPO	PRATION			
	DIR	ECTOR	s / 01	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
211. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
212. PERLA L. DEPUSOY		N			N	VP	N	
213. POMPOSA C. DOTILLOS		N			N	VP	N	
214. BEVERLY S. DUNGCA		N			N	VP	N	
215. MARLON EMMANUEL Z. ERICTA		N			N	VP	N	
216. SHERWIN A. ESGUERRA		N			N	VP	N	
217. PAUL P. ESGUERRA		N			N	VP	N	
218. ROY C. ESQUEJO		N			N	VP	N	
219. DUANE A. ESTAPIA		N			N	VP	N	
220. CECILIA B. EVANGELISTA		N			N	VP	N	<u> </u>
221. GERALD H. FLORES		N			Y	VP	N	
222. JOEL V. FRANCISCO		N			N	VP	N	
223. RODNEY O. GABATAN		N			N	VP	N	
224. JOSEPH ERICSON D. GALVEZ		N			N	VP	N	
225. MARITESS ANTONIA G. GARCIA		N	,		N	VP	N	

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	DIR	ECTOF	RS / O	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
226. AIDA C. GATBUNTON		N			N	VP	N	
227. FERNANDO PASCUALITO R.		N			N	VP	N	
228. JOSEPH G. GENTOLIA		N			N	VP	N	
229. AARON A. GIBERSON		N			N	VP	N	
230. ROCHELLE S. GOPEZ		N			N	VP	N	
231. KRIZ JOSETTE A. GOY		N			N	VP	N	
232. CORA M. GOYAL		N			N	VP	N	
233. GEORGE NEIL P. GUERRERO		N			N	VP	N	
234. GELEEN M. GUTIERREZ		N			N	VP	N	
235. VICENTE MIGUEL R. JAYME		N			N	VP	N	
236. THEA MARIE B. JIMENEZ		N			N	VP	N	
237. ABRAHAM JOSE		N			N	VP	N	
238. CEZAR B. JUYO		N			N	VP	N	
239. LYNDON G. LAO		N			Y	VP	N	
240. MARIA CARMELA THERESE P. LAO		N			N	VP	N	

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	DIR	ECTOR	s / 0	FFICER	L S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
241. ANTONIO C. LIAO, JR.		N			N	VP	N	
242. BRYAN K. LIM		N			N	VP	N	
243. CAROLYN L. LIM		N			N	VP	N	
244. ROSCHELLE MARGARET S. LIMCO		N			N	VP	N	
245. EDISON Y. LIU		N			N	VP	N	
246. LUIS ALFONSO A. LLAGUNO		N			N	VP	N	
247. MYRA LIZA L. LORA		N			N	VP	N	
248. LORNA A. LUZURIAGA		N			N	VP	N	
249. GERARDO G. MACALINTAL		N			N	VP	N	
250. EDUARDO L. MAGCAMIT		N			N	VP	N	
251. AARON G. MALLARI		N			N	VP	N	
252. JESSIE S. MALUBAY		N			N	VP	N	
253. JOHAN S. MANALILI		N			N	VP	N	
254. DENISE AMELIA D. MANANZAN		N			N	VP	N	
255. KAREN KRISTINE L. MARCELO		N			N	VP	N	

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	DIR	ECTOR	s / 0	FFICER	l S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. TRICIA R. MARCELO		N			N	VP	N	
257. CRISTINA O. MARCIAL		N			N	VP	N	
258. LUISA MERCEDES L. MARTINEZ		N			N	VP	N	
259. NINO ART MICHAEL R. MARTINEZ		N			N	VP	N	
260. MILFRED NONATO M. MARTINEZ		N			N	VP	N	
261. DULCE CORAZON J. MATIAS		N			N	VP	N	
262. CLARISSA P. MENDOZA		N			N	VP	N	
263. ROBERTO N. MENDOZA		N			N	VP	N	
264. NEILSON P. MICU		N			N	VP	N	
265. MICHAEL JAMES C. MILLA		N			N	VP	N	
266. BARRY A. MIRANDILLA		N			N	VP	N	
267. LOURDES JOCELYN A. MOJICA		N			N	VP	N	
268. JENNIFER L. MOLINA		N			N	VP	N	
269. LORNA A. NACAR		N			N	VP	N	
270. MA. ELISA D. NADURATA		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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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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ------

CORPORATE NAME:	RIZAL COMME	ERCIAL I	BANKIN	G CORPO	DRATION			
	DIR	ECTOR	RS / 0	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
271. SWIEDLE M. NAVARRETE		N			N	VP	N	
272. JEMELLI E. NERIA		N			N	VP	N	
273. RODOLFO C. NICODEMUS, JR.		N			N	VP	N	
274. ALESOR R. OLBES		N			N	VP	N	
275. MIGUEL B. OLIVAR, JR.		N			N	VP	N	
276. KERT JOAN ROSLY S. OLIVAS		N			N	VP	N	
277. JENNIFER M. ONA		N			N	VP	N	
278. ARLENE O. PADILLA		N			N	VP	N	
279. ECCLESTIAL S. PALAD		N			N	VP	N	
280. CARMINA C. PAMILAR		N			N	VP	N	
281. MARIA PAZ C. PANTOJA		N			N	VP	N	
282. MARLON ROY S. PELAYO		N			N	VP	N	
283. FRIETZ ARBAN D. PERALES		N			N	VP	N	
284. ERIC S. PESTANO	-	N			N	VP	N	
285. LLEWELYN RENATO A. PIGUING		N			N	VP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
	DIR	ECTOR	RS / 01	FFICER	S	*		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
286. RODANTE G. PINEDA		N			N	VP	N	
287. MANUEL R. QUESADA, JR.		N			N	VP	N	
288. MARK ANDREW N. RAMIREZ		N			N	VP	N	
289. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	
290. CLAUDETTE S. RAYMUNDO		N			N	VP	N	
291. VINNA CHENG T. REGALADO		N			N	VP	N	
292. MARY JANE V. REYES		N			N	VP	N	
293. MICHAEL A. RICALDE		N			N	VP	N	
294. MARIE ANTONEITTE G. RODRIGUEZ		N			N	VP	N	
295. MIKHAIL G. ROMULO		N			N	VP	N	
296. MERWYN PAUL D. ROSTRATA		N			N	VP	N	
297. JENNYLYN S. SAGCAL		N			N	VP	N	
298. DON S. SALDANA		N			N	VP	N	
299. RAYMOND G. SAMPANA		N			N	VP	N	
300. MA. RUBY B. SAN JOAQUIN		N			N	VP	N	

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STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME	RCIAL	BANKIN	G CORPO	DRATION			
	DIR	ECTOF	RS / 0	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
301. LESLIE L. SANCHEZ		N			N	VP	N	
302. FLORABEL V. SANTIAGO	,	N			N	VP	N	
303. REGINALD ANGELO H. SANTIAGO		N			N	VP	N	
304. ANA LIZA M. SANTOS		N			N	VP	N	
305. JAHZEEL M. SARTILLO		N			N	VP	N	
306. DONNA LIZA Y. SEE		N			N	VP	N	
307. CHERRYL M. SEGARRA		N			N	VP	N	
308. ALVIN T. SERRANO		N			N	VP	N	
309. JINKY B. SOBREMONTE .		N			N	VP	N	
310. MARIA CATHERINE J. SOMOZA		N			N	VP	N	
311. JAMEELA D. SUNGLAO		N			N	VP	N	
312. CAESAR O. TAGLE		N			N	VP	N	
313. CECILIA S. TAMAYO		N			N	VP	N	
314. DEBBIE CANDICE G. TAN		N			N	VP	N	
315. CARLOS T. TENGKIAT		N			N	VP	N	

INSTRUCTION:

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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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COMME							
	DIR	ECTOR	S / OI	FICER				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
316. CYNTHIA S. TENORIO		N			N	VP	N	
317. ARUN THAVAREKERE		N			N	VP	N	
318. SHEILA MARIE O. TIN		N			Y	VP	N	
319. NERISSA C. TOLEDO		N			N	VP	N	
320. IRENE CHRISTI L. URBANOZO		N			N	VP	N	
321. LIZZA CORAZON C. VALLENTE		N			N	VP	N.	
322. MARELIN L. VALLES		N			N	VP	N	
323. LIZA MARIE G. VENGCO		N			N	VP	N	
324. CRISTINA F. VILLALOBOS		N			N	VP	N	
325. JUDITH S. VISTAN		N			N	VP	N	
326. MEI FEN T. VISTAN		N			N	VP	N	
327. WINNIE GO D. YU		N			N	VP	N	
328. HEIDI Y. YU		N			N	VP	N	4
329. MARCUS DANIELLE S. YUCHENGCO		N			N	VP	N	
330. JOANNE L. ZHUANG		N			N	VP	N	

INSTRUCTION:

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STOCK CORPORATION

RIZAL COMMERCIAL BANKING CORPORATION CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 592** TOTAL NUMBER OF STOCKHOLDERS: 812* TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,230,890 (in Millions) STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX NAME, NATIONALITY AND CURRENT AMOUNT PAID IDENTIFICATION AMOUNT RESIDENTIAL ADDRESS (PhP) NUMBER % of ownership TYPE NUMBER (PhP) 1. PCD Nominee Corporation (non-Filipino) 893,118,413 8,931,184,130.00 common Other Alien (OA) 36.91% 8.931.184.130.00 004-774-849 G/F MSE Building, 6767 Ayala Avenue, Makati 8,931,184,130.00 TOTAL. 893,118,413 2. PCD Nominee Corporation 629,640,488 6,296,404,880.00 common Filipino 6,296,404,880.00 004-774-849 26.02% G/F MSE Building, 6767 Ayala Avenue, Makati 6,296,404,880.00 TOTAL 629,640,488 3. Pan Malayan Management & Investment Corp. common 594,248,085 5,942,480,850.00 Filipino 000-137-755 24.56% 5.942.480.850.00 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City 5,942,480,850.00 TOTAL 594.248.085 4. Sumitomo Mitsui Banking Corporation 1,686,199,760.00 common 168,619,976 Japanese 6.97% 1-1-2, Marunouchi, Chiyodaku, Tokyo, Japan 1,686,199,760.00 N/A TOTAL 168,619,976 1,686,199,760.00 5. Sybase Equity Investments Corp. 71,099,005 710,990,050.00 common 2.94% 710,990,050.00 233-849-617-000 10/F L. V. Locsin Building,6752 Ayala Avenue, Makati City TOTAL 71,099,005 710,990,050.00 6. SM Investments Corporation common 53,862,336 538,623,360.00 Filipino 2.23% 538,623,360.00 000-169-020 10/F L. V. Locsin Building,6752 Ayala Avenue, Makati City TOTAL 53,862,336 538,623,360.00 7. SYSMART Corporation common 3,000,000 30,000,000.00 Filipino 10/F Grepalife Building, 221 Sen.Gil Puyat 0.12% 30,000,000.00 005-037-539 Avenue, Makati City TOTAL 3,000,000 30,000,000.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 24,135,883,030.00 99.74%

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

TOTAL AMOUNT OF PAID-UP CAPITAL

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.

24,135,883,030.00

Common - 74, Preferred - 69 ** Common - 540, Preferred - 52

GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	RIZAL COM	MERCIAL BANK	ING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:	NO. OF STOCKHOLDERS: 812* NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH						
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P1,230,890 (in Millions)					
	:	STOCKHOLDE	R'S INFORMATION				
		SHAF	RES SUBSCRIBED			TAX	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% of owner- ship	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER	
8. Hydee Management & Resource Corp.	common	2,173,349	21,733,490.00				
Filipino 10/F Grepalife Building, 221 Sen.Gil Puyat Avenue,				0.09%	21,733,490.00	230-000-334-038	
10/F Grepaine Building, 221 Senton Fuyat Avenue,	TOTAL	2,173,349	21,733,490.00	0.0976	21,733,470.00	230-000-334-038	
9. Martin Harley Pe Sy	common	520,000	5,200,000.00				
				·			
	TOTAL	520,000	5,200,000.00	0.02%	5,200,000.00		
10. Matthew Harley Pe Sy	common	520,000	5,200,000.00				
	TOTAL	520,000	5,200,000.00	0.02%	5,200,000.00		
11. Samantha Mori Pe Sy	common	519,985	5,199,850.00				
					5 400 050 00		
	TOTAL	519,985	5,199,850.00	0.02%	5,199,850.00		
12. A.T. Yuchengco, Inc.	common	255,190	2,551,900.00				
Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue				0.010/	2 551 000 00	000 531 056	
cor. Gil Puyat Avenue, Makati	TOTAL	255,190	2,551,900.00	0.01%	2,551,900.00	000-521-956	
13. Carlos delas Alas	common	114,298	1,142,980.00				
	TOTAL	114,298	1,142,980.00	0.00%	1,142,980.00		
14. Cornelio De Las Alas	common	114,195	1,141,950.00				
	TOTAL	114,195	1,141,950.00	0.00%	1,141,950.00		
TOTAL AMOUNT OF	SUBSCRIBE	CAPITAL	42,170,170.00	0.17%	42,170),170.00	
		TOTA	L AMOUNT OF PAID-UP			0,170.00	

*Common - 743, Preferred - 69 ** Common - 540, Preferred - 52

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.

STOCK CORPORATION

CORPORATE NAME:	RIZAL COM	MERCIAL BANK	ING CORPORATION			
L NUMBER OF STOCKHOLDERS:		812*	NO. OF STOCKHOLDERS EACH:	WITH 100 C	R MORE SHARES	592**
TOTAL ASSETS BASED ON LATEST AUDITED FS:	P1,230,890	(in Millions)	111			
	ST	OCKHOLDER'S	INFORMATION			
		SHARE	S SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER
15. Frederick Chan	common	111,677	1,116,770.00			
				0.00%	1,116,770.00	
	TOTAL			3	2,220, 7 1 2 1 2 2	
A.C. Verry Verliner		111,677				
16. Yang Jin Liang	common	100,000	1,000,000.00			
	-			0.00%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
17. Josie Padilla Rufino	common	92,865	928,650.00			
				0.00%	928,650.00	
				0.0070	720,030.00	
18. Manuel C. &/or Meyrick J. Lombos	common	92,865	<u> </u>			
20. Manaci di difor Moyrick J. Dollibos	COMMISSION	68,574	685,740.00			
1				0.00%	685,740.00	
19. Manuel A. Santiago or Ella C. Santiago	TOTAL	68,574	 			
2.5 Manager in Santage of Line a. Santage	Common	65,900	659,000.00			
				0.00%	659,000.00	
	TOTAL	65,900	659,000.00			
20. Shuobin Yao	common	57,000	570,000.00			
				0.00%	£70.000.00	
				0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
21. OTHERS (Indicate the number of the remaining stockholders)	common	1,235,194				
	preferred	265,328	2,653,280.00	0.06%	15,005,220.00	
				0.0070	13,003,220.00	
	TOTAL	1,500,522	15,005,220.00			
TOTAL AMOUNT OF	SUBSCRIBE	ED CAPITAL	19,965,380.00	0.08%	10.00	. 380 00
		TOTAL AN	OUNT OF PAID-UP CA	PITAL	19,965	5,380.00

^{*} Common - 743, Preferred - 69 ** Common - 540, Preferred - 52

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.

STOCK CORPORATION

		= PLE	ASE PRINT LEGIBI	Υ	========	======	=======================================		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION									
1. INVESTMENT OF COL FUNDS IN ANOTHER					?)	DATE C	F BOARD RESOLUTION		
1,1 STOCKS			6,830,586	,091		please refe	r to separate sheet (Annex B)		
1.2 BONDS/COMME by Private Corp	ERCIAL PAPER (Issued orations)	pleas	e refer to separate	she	eet (Annex A)				
1.3 LOANS/ CREDIT									
1.4 GOVERNMENT	TREASURY BILLS	pleas	e refer to separate	she	eet (Annex A)				
1.5 OTHERS		pleas	e refer to separate	she	et (Annex A)				
2. INVESTMENT OF CO SECONDARY PURPO	RPORATE FUNDS IN ACT SES (PLEASE SPECIFY:)	IVITIES U	JNDER ITS		DATE OF BO RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION		
3. TREASURY SHARES					NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
					0		0.00%		
	APPROPRIATED RETAIN					AR	P 61,916 (in millions)		
5. DIVIDENDS DECLAR		IATELY P	RECEDING YEAR	(for	year 2024)				
TYPE	E OF DIVIDEND				UNT (PhP)		DATE DECLARED		
5.1 CASH			please refer	to separate sheet (Annex A)					
5.2 STOCK									
5.3 PROPERTY		TOTAL							
6. ADDITIONAL SHARE									
DATE		SHARES				AMOU	NT		
15-Feb-24		202		AMOUNT					
10-Jul-24		37							
SECONDARY LICENSE/R	FCISTRATION WITH SE	CANDOT	HED COV'T ACE	NICV	7.				
NAME OF AGENCY:	SEC SEC	CANDOI		SP			I C		
TYPE OF LICENSE/REGN.	Permit to Offer Securitie	s for Sale	Trust / Expande	d Co	ommercial Bank		N/A		
DATE ISSUED:	March 19, 2007	, August 13, 196					N/A		
DATE STARTED OPERATIONS:	Dec-62						N/A		
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL NO. OF OFFICER			TOTAL NO. OF FILE EMPLO	- 1	TOTAL MANPOWER COMPLEMENT*		
13.5	2M		4,562	4,562 2,048			6,610		
* As of June 30, 2025									
NOTE: USE ADDITIONAL SHEET IF NECESSARY									

GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	RIZAL COMMERCIAL BANKING CO	DAPOKATION
L. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTIO
1.1 STOCKS		
1.2 BONDS/COMMERCIAL PAPER (Issued	Banda Commercial Paper [Augustate.	
by Private Corporations)	For FCDU;Face Value: USD	
	694,836,000 PHP40,724,337,960 Ecok Value; USD 705,045,521.46	
	PHP41,322,718,012.77	
	For Regular Books -PHP Face Value: PHPS,203,400,000	
	Book Value: PI(P 5,203,387,980.33	
	Bonds Commercial Paper (Aggregate Under Tressury Dept. as of June 30,	
	2025) For FCDU;Face Value; USD 692,836,000 PHP39,027,451,880	
	Book Value: USD 701,848,401.58 PILETE,535,128,461	
1.3 LOANS/CREDITS/ADVANCES 1.4 GOVERNMENT TREASURY BILLS	For Regular Books -PHP	
1.4 GOVERNMENT TREASURY BILLS	Face Value; PRF 280,000,000 Book Value: PRF274,716,491.44	
	For Regular Books -USD Face Value: USD 70,000000 PKP	
	4,102,700,000 Book Value: USD 69,041,585.24	
	PHF 4.046,527,310,92 For Fcdu Books -USD Face Value: USD 2,414,200	
	PHP141,696,262 Book Value: USD 2,386,752.66 PHP	
	139,087,573,40	
	AS OF JUNE 30, 2025 For Regular Books -PHP:	
	Face Value: PHP 25,321,745,000 Rook Value: PHP25,249,570,699,91	
	For Regular Books - USD Face Value: USD 100,000,000 PHP 5.633.000,000	
1.5 OTHERS	Book Value: USD 99 144 454.57 For FCDU:	=
20 011010	Face Value: USD 1,314,609,660.34	
	PHP77,049,272,192.53 Rook Value: USD 1,359,486,618.51	
	PHP 79,679,510,710.87 Face Value: JPV6,100,000,000 PHP2.224,670,000	
	Rnok Value: [PY6,099,998,050 PIP2,224,669,288.94	
	Pace Value: EUR19,000,000.00 PHF1,197,197,600	
	Book Value: KUR18,945,212,50 PHP1,193,745,417,71 Face Value: IDR168,000,000,000	
	PHP604,800,000 Book Value: IDR174,749,323,222	
	PIIP629,097,563.60 Por Regular Books:	
	Face Value; USD2,000,000.00 PHF 117,220,000 Book Value: USD2,272,874.72 PHP	
	133,213,187.34 Face Value: PHP 233,750,377,611	
	Fack Value: PHP 235,783,365,090.37 For FCDU:	
	Face Value: USD 1,255,920,500	
	PHP69,056,101,765 Book Value: USD 1,266,740,530 PHP 71,355,494,054.90	
	Face Value; [PY 5,500,000,000 PHP2,153,250,000	
	Book Value: JPY 5,500,000,000 PHP2,153,250,000	
	Face Value; RUR21,000,000,000 PHP1,395,034,200	
	Book Value: EUR20,988,374.56 PHP1,394,261,919,70	
	Face Value: IDR168,000,000,000 PIIPS88,000,000 Hook Value: IDR173,824,276,491	
DIVIDENDS DECLARED DURING THE IMMED	PHP608,384,967,72	Vacu 2024)
TYPE OF DIVIDEND		
	AMOUNT (PhP	
1 CASH	A total of P549.41 m payable to holders of	Hybrid Jan 29, 2024
	Po.18641 per share of	r a total
	of P0.05 million pays holders of Convert	able to Feb 26, 2024
	Preferred Share	rs
	P1.08 per share or a r P2,453.41 million pay	rable to Mar 25 2024
	holders of Common S	snares
	P1.08 per share or a i P0.27 million payat	ole to Mar 25, 2024
	Po.18536 per share or	Shares
	of P0.05 million pays	ible to May 27 2024
	holders of Convert Preferred Share	nbie s
	A total of P572.23 m payable to holders of	Hybrid Jul 29, 2024
	Perpetual Securit	ies
	P0.18573 per share or of P0.05 million pays	ible to Aug 29 2024
	holders of Convert Preferred Share	tole
	P0.17071 per share or of P0.05 million paya	a total
	holders of Convert	ible Nov 25, 2024
	Preferred Share	s

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(STOCK CORPORATION)

	OCK CORPORATION)		
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CORPORATE NAME:	R	IZAL COMMERCIAL BANKIING CORPORA	TION
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2024)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES-			
RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,595,051,197	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.	158,563,037	27-Oct-97	
RIZAL MICROBANK, INC A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	608,073,102	30-Oct-07 25-May-15 (Additional Investments)	
		28-Jun-22 (Additional Investments)	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	1,667,894,645	30-Jan-2012 23-Feb 2015	
		(Additional Investment)	
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)		11-Feb-09	
RCBC INTERNATIONAL FINANCE LTD.	75,411,282	22-Nov-78	21-Dec-78
Total - Subsidiaries	6,104,993,263		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	10,983,086	1-Sen-99	
LUISITA INDUSTRIAL PARK CORP		1996 (Initial Investment)	
HONDA CARS PHILS., INC.	608,542,685	17-Aug-90 (Initial Investment) 26-Aug-91	
		(Additional Investment)	
RCBC TRUST CORP.	106,067,055	(Initial Investment)	
Total - Associates	725,592,827		
TOTAL	6,830,586,091		

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I, <u>GEORGE GILBERT G. DELA CUESTA</u>, Corporate Secretary of <u>RIZAL COMMERCIAL BANKING CORPORATION</u> 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 ______ Hay of 9 2025 _____ 20 ____ in MAKATI CITY

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

SUBSCRIBED AND SWORN TO before me in ______ on _____ on ____ MAKATI CIT by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP ID Lifetime Member No. 03276.

Page No. 90; Book No. 90; ATTY. CATALING VICENTE L. ARABIT
Notary Publich Parabit

Appointment No. M-027 (2025-2026)
PTR No.10465653; 01/02/25; Makati City
IBP No. 492612; 01/02/25; Makati City
ROLL NO. 40145

MCLE Compliance No. VIII-0007518-15 Mar. 2024 21st Floor Yuchengco Tower 2, RCBC Plaza 6819 Ayala Avenue, Makati City