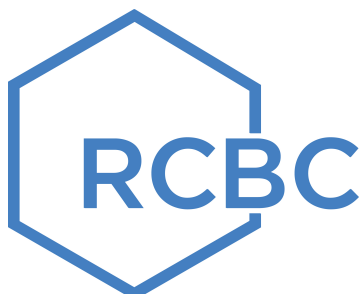


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 28, 2021

Description of the Disclosure

2021 General Information Sheet filed with the SEC on July 28, 2021. Final acceptance of OST received on July 29, 2021. Please see attached.

Filed on behalf by:

Name	Maria Cecilia Chaneco-Lonzon
Designation	Assistant Corporate Secretary



SECURITIES AND EXCHANGE COMMISSION

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

Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: Alexis Gonzales

Receipt Date and Time: July 28, 2021 02:56:20 PM

Company Information

SEC Registration No.: 0000017514

Company Name: RIZAL COML. BANKING CORP.

Industry Classification:

Company Type:

Document Information

Document ID: OST107282021885896

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: June 28, 2021

Submission Type: GIS

Remarks: None

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2021 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			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: <div style="text-align: center;">RIZAL COMMERCIAL BANKING CORPORATION</div>			DATE REGISTERED: <div style="text-align: center;">9/23/1960</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">RIZAL COMMERCIAL BANKING CORPORATION</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">17514</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-599-760-00000</div>
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Last Monday of June</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.rcbc.com</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">6/28/2021</div>			E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines</div>			FAX NUMBER:
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines</div>			
OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">RCBC-SEC1@rcbc.com</div>	ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">RCBC-SEC2@rcbc.com</div>	OFFICIAL MOBILE NUMBER <div style="text-align: center;">0918 9900397</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">0918 9901255</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">Punongbayan & Araullo by Anthony L. Ng</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">Firm - No. 0002 (until Dec. 31, 2024)/Partner - No.</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">8894-9000</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Expanded Commercial Banking</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">Banking</div>	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Pan Malayan Management & Investment Corp.	25516	48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
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	
Niyog Property Holdings, Inc.	CS200515677	12/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET (GIS)		
STOCK CORPORATION		
===== PLEASE PRINT LEGIBLY =====		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
===== INTERCOMPANY AFFILIATIONS =====		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
RCBC Leasing and Finance Corporation	28080	2/F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City
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
Cajel Realty Corporation	CS200803116	12/F Yuchengco Tower, RCBC Plaza, Ayala Avenue corner Gil Puyat Avenue, Makati City
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
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

RIZAL COMMERCIAL BANKING CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☒ Yes ☐ No

Please check the appropriate box:

1.

- ☒ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ 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, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering of otherwise dealing in valuable objects
☐ 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)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ 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
☐ 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
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe
nature of
business:

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?

☒ Yes ☐ No

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== 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
	735	common	1,399,291,505	459,754,047	10.00	13,992,915,050.00	68.67%
	72	preferred	267,410	267,410	10.00	2,674,100.00	0.01%
TOTAL			1,399,558,915	TOTAL	TOTAL P	13,995,589,150.00	68.68%
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)	2	common	637,972,945	185,954,363	10.00	6,379,729,450.00	31.31%
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)	2	common	105	104	10.00	1,050.00	0.00%
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 638,187,391	TOTAL	TOTAL P	6,381,873,910.00	31.32%
TOTAL SUBSCRIBED					P	20,377,463,060.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	735	common	1,399,291,505	10.00		13,992,915,050.00	68.67%
	72	preferred	267,410	10.00		2,674,100.00	0.01%
TOTAL			1,399,558,915	TOTAL P		13,995,589,150.00	68.68%
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	637,972,945	10.00		6,379,729,450.00	31.31%
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%
Taiwanese(TW)	2	common	2	10.00		20.00	0.00%
French (FR)	1	common	1	10.00		10.00	0.00%
TOTAL			638,187,391	TOTAL P		6,381,873,910.00	31.32%
				TOTAL PAID-UP P		20,377,463,060.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares. Information reflected were based on available reports as of June 30, 2021.

***As of July 28, 2021 (except number of shares in the hands of the public, which were based on the available information/reports as of June 30, 2021)

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
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. ARNOLD KAI YUEN KAN		N	M		Y	N/A		
9. LILIA B. DE LIMA		N	M		Y	N/A	N/M	
10. GAYATRI P. BERY		N	M		Y	N/A		
11. JUAN B. SANTOS		N	I		Y	N/A		
12. ADELITA A. VERGEL DE DIOS		N	I		Y	N/A	A/M N/C	
13. GABRIEL S. CLAUDIO		N	I		Y	N/A	N/M	
14. VAUGHN F. MONTES, PHD		N	I		Y	N/A	A/M N/M	
15. LAURITO E. SERRANO		N	I		Y	N/A	A/C	

* As of July 1, 2021

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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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS		INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. REDENTOR C. BANCOD		N			Y	SEVP	N	
17. HORACIO E. CEBRERO III		N			N	SEVP/Treasurer	N	
18. JOHN THOMAS G. DEVERAS		N			N	SEVP	N	
19. RICHARD C. LIM		N			N	EVP	N	
20. EMMANUEL T. NARCISO		N			N	EVP	N	
21. ANGELITO M. VILLANUEVA		N			N	EVP	N	
22. MA. CHRISTINA P. ALVAREZ		N			N	FSVP	N	
23. MARITA E. BUENO		N			N	FSVP	N	
24. ELIZABETH E. CORONEL		N			N	FSVP	N	
25. GEORGE GILBERT G. DELA CUESTA		N			N	FSVP/Corporate Secretary	N	
26. BRENT C. ESTRELLA		N			N	FSVP/Chief Compliance Officer	N	
27. FLORENTINO M. MADONZA		N			N	FSVP	N	
28. JANE N. MANAGO		N			N	FSVP	N	
29. YASUHIRO MATSUMOTO		N			N	FSVP	N	
30. ALBERTO N. PEDROSA		N			N	FSVP	N	

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GENERAL INFORMATION SHEET

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
31. ROBERT ROL RICHARD RAYMOND B. RAMOS		N			N	FSVP	N	
32. JOSEPH COLIN B. RODRIGUEZ		N			N	FSVP	N	
33. BENNETT CLARENCE D. SANTIAGO		N			N	FSVP	N	
34. ROWENA F. SUBIDO		N			N	FSVP	N	
35. MARIA ANGELA V. TINIO		N			N	FSVP	N	
36. LALAINE I. BILAOS		N			N	SVP	N	
37. MA. CARMELA S. BOLISAY		N			N	SVP	N	
38. JOSE MARIA P. BORROMEO		N			N	SVP	N	
39. ENRIQUE C. BUENAFLORES		N			N	SVP	N	
40. KAREN K. CANLAS		N			N	SVP	N	
41. ANTONIO MANUEL E. CRUZ, JR.		N			N	SVP	N	
42. RAMIL M. DE VILLA		N			N	SVP	N	
43. EDWIN R. ERMITA		N			N	SVP	N	
44. BENJAMIN E. ESTACIO		N			N	SVP	N	
45. BERNICE U. GASPAR		N			N	SVP	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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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	SVP	N	
47. JOSE JAYSON L. MENDOZA		N			N	SVP	N	
48. GERARDO G. MIRAL		N			N	SVP	N	
49. MARIA CECILIA F. NATIVIDAD		N			N	SVP	N	
50. ALINE A. NOVILLA		N			N	SVP	N	
51. NANCY J. QUIOGUE		N			N	SVP	N	
52. ELSIE S. RAMOS		N			N	SVP	N	
53. ISMAEL S. REYES		N			N	SVP	N	
54. STEVEN MICHAEL T. REYES		N			N	SVP	N	
55. RAOUL V. SANTOS		N			N	SVP	N	
56. JOSE R. SARMIENTO		N			N	SVP	N	
57. LIBERTINE R. SELIRIO		N			N	SVP	N	
58. JOHAN C. SO		N			N	SVP	N	
59. ELVIRA D. SORIANO		N			N	SVP	N	
60. ZENAIDA S. SOTO		N			Y	SVP	N	

INSTRUCTION:

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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.

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GENERAL INFORMATION SHEET

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
61. CECILIA E. TABUENA		N			N	SVP	N	
62. GIANNI FRANCO D. TIRADO		N			N	SVP	N	
63. JUAN GABRIEL R. TOMAS IV		N			N	SVP	N	
64. LEA B. TORRES		N			N	SVP	N	
65. RAUL MARTIN D. USON		N			N	SVP	N	
66. EMMANUEL MARI K. VALDES		N			N	SVP	N	
67. PAULA FRITZIE C. ZAMORA		N			N	SVP	N	
68. NILO C. ZANTUA		N			N	SVP	N	
69. STEPHANIE S. ABENDANO		N			N	FVP	N	
70. JOY PURIFICACION T. ALCANTARA		N			Y	FVP	N	
71. CHARLITO T. ALONSO		N			N	FVP	N	
72. CONRADO B. ALUNAN		N			N	FVP	N	
73. CLINT STANLEY D. ANG		N			N	FVP	N	
74. SHEILAH R. APOSTOL		N			N	FVP	N	
75. ALVIN F. ASUNCION	Filipino	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. 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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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
76. MA. AMADEA D. ASUNCION		N			N	FVP	N	
77. YVONNE LOU O. BADA		N			N	FVP	N	
78. MA. LYLAH CRISPENA S. BALLARAN		N			N	FVP	N	
79. ROSELYN P. BARRETTO		N			N	FVP	N	
80. ROLAND D. BAY		N			N	FVP	N	
81. GUILBERTO K. BENEDICTO		N			N	FVP	N	
82. MANUEL R. BENGSON, JR.		N			N	FVP	N	
83. CONCORDIO R. BONGON, JR.		N			Y	FVP	N	
84. LUIS GONZAGA S. BONOAN		N			N	FVP	N	
85. MARY CATHERINE T. BUNTUA		N			N	FVP	N	
86. CHRISTINE ROSELLE O.		N			N	FVP	N	
87. JOSE MANUEL E. CANIZA		N			N	FVP	N	
88. RENATO L. CANLAS		N			N	FVP	N	
89. MA. CARMINA P. CARPIO		N			N	FVP/Sec. of Trust Committee	N	
90. MARIA CARMEN M. CASACLANG		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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91. RHODORA L. CASTRO		N			N	FVP	N	
92. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
93. D ANGELO T. CO		N			N	FVP	N	
94. SHIRLEY S. 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. CYNTHIA T. CRUZ		N			Y	FVP	N	
101. LILIAN B. CRUZ		N			N	FVP	N	
102. ROSE ANNE M. CRUZ		N			N	FVP	N	
103. ANNA MYCHELLE C. CRUZADO		N			N	FVP	N	
104. AMIEL LEANDRO C. DE CASTRO		N			N	FVP	N	
105. FRANCISCO J. DE SILVA		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. 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.								

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106. CRISPINA D. DEL ROSARIO		N			N	FVP	N	
107. SIMPLICIO B. DELA CRUZ, JR.		N			N	FVP	N	
108. JO ANNE R. DESALES		N			N	FVP	N	
109. MARIELLA RHEA P. DIZON		N			N	FVP	N	
110. EVANGELINE M. DY		N			N	FVP	N	
111. JOEL RIZALDY G. FLOR		N			N	FVP	N	
112. KENNETH MARK F. GARCIA		N			N	FVP	N	
113. MARIA VILMA U. GARGANERA		N			N	FVP	N	
114. HELEN GRACE D. GAVICA		N			N	FVP	N	
115. SOPHIE B. GO		N			N	FVP	N	
116. RAYMUND C. GOLEZ		N			N	FVP	N	
117. RICARDO B. GONZAGA		N			N	FVP	N	
118. FRANCISCO VICENTE O. HILARIO		N			N	FVP	N	
119. TRISTAN JOHN A. KABIGTING		N			N	FVP	N	
120. ARMI M. LAMBERTE		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. 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.								

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121. JOSE ROY G. LAPORNO		N			N	FVP	N	
122. MARIA ARLENE L. LEYCO		N			N	FVP	N	
123. EDWARD NIÑO S. LIM		N			N	FVP	N	
124. JOY T. LIM		N			N	FVP	N	
125. ROMEO R. LLAVE, JR.		N			N	FVP	N	
126. ROEL D. LUSTADO		N			N	FVP	N	
127. MA. TERESA R. MANOTOK		N			N	FVP	N	
128. ALMA TERESA O. MENDALLA		N			N	FVP	N	
129. CESARIA AILEEN R. MERCADO		N			N	FVP	N	
130. MA. ROMINA C. MERESSEN		N			N	FVP	N	
131. MARIE RORECEJACK R. MESINA		N			N	FVP	N	
132. LINDA D. MINA		N			N	FVP	N	
133. MARIETA O. MIRANDA		N			N	FVP	N	
134. ROBERTO L. MORADA		N			N	FVP	N	
135. SUZETTE Y. NG		N			N	FVP	N	
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136. HELEN G. OLETA		N			N	FVP	N	
137. GWENDOLYNN S. PADILLA		N			N	FVP	N	
138. CRISELDA Y. PASTORAL		N			N	FVP	N	
139. ROSITA T. PECSON		N			N	FVP	N	
140. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
141. RICHARD M. PERALTA		N			N	FVP	N	
142. CLARO A. PINEDA III		N			N	FVP	N	
143. MICHAEL ANGELO C. RAMOS		N			N	FVP	N	
144. JENNIE R. REIFSNYDER		N			N	FVP	N	
145. ALMA D. REYES		N			N	FVP	N	
146. FRANCIS NICOLAS G. REYES		N			N	FVP	N	
147. MARIA EVANGELINE T. REYES		N			N	FVP	N	
148. YVONNE A. ROQUE		N			N	FVP	N	
149. RACELIS S. SAMSON		N			N	FVP	N	
150. GUIA MARGARITA Y. SANTOS		N			N	FVP	N	

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151. RENAN D. SANTOS		N			N	FVP	N	
152. CARREN T. SARIA		N			N	FVP	N	
153. ATSUSHI SEGAWA		N			Y	FVP	N	
154. ANNA LISSA L. SELVA		N			N	FVP	N	
155. RAYMOND JOEL B. SIASAT, JR.		N			N	FVP	N	
156. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
157. PAULINE S. SUA		N			Y	FVP	N	
158. RAMON JAIME R. TABUENA, JR.		N			N	FVP	N	
159. TED EDWARD R. TOLENTINO		N			N	FVP	N	
160. BENJAMIN C. TOM WONG		N			N	FVP	N	
161. RANDY B. TORRES		N			N	FVP	N	
162. MARIA RHODANA E. VALERIO		N			N	FVP	N	
163. DENNIS R. VERGARA		N			N	FVP	N	
164. MA. VICTORIA P. VICTORIA		N			N	FVP	N	
165. GRACE R. VILLAHERMOSA		N			N	FVP	N	

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166. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	
167. ABIGAIL SUZETTE F. VIROLA		N			N	FVP	N	
168. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
169. CYNTHIA T. YUZON		N			Y	FVP	N	
170. FRANCES RUTH P. ABELLA		N			N	VP	N	
171. TRINITY MARIE T. ADOLFO		N			N	VP	N	
172. ROSALIND U. AGUILA		N			N	VP	N	
173. MA. NINA T. ALBA		N			N	VP	N	
174. ENRICO A. ALBANO		N			N	VP	N	
175. YNA S. ALBERTO		N			N	VP	N	
176. RONUALDO U. AMBROSIO		N			Y	VP	N	
177. TERESA M. AMBROSIO		N			N	VP	N	
178. MARIBETH D. AMORIN		N			N	VP	N	
179. VIRGILIO M. AMORIN, JR.		N			N	VP	N	
180. MARIA CRISTINA T. AMPIL		N			N	VP	N	
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181. JOSEPH C. ANCHETA		N			N	VP	N	
182. EDWIN D. ANDERSON		N			N	VP	N	
183. MARICAR C. ANGELES		N			N	VP	N	
184. CHRISLYN C. ARCILLA		N			N	VP	N	
185. LETICIA ARMADA		N			N	VP	N	
186. MANUEL E. AVILES		N			N	VP	N	
187. OMAR L. AYALIN		N			N	VP	N	
188. JOCELYN SYLVIA E. BADURIA		N			N	VP	N	
189. JERIK T. BALISI		N			N	VP	N	
190. RACHELLE ANN C. BAOD		N			N	VP	N	
191. JENNYLYN R. BARCELONA		N			N	VP	N	
192. CLARIBELLE S. BAUTISTA-PEREZ		N			N	VP	N	
193. LALAINE ISABEL D. BEGONIA		N			N	VP	N	
194. SHIRLEY K. BENEDICTO		N			N	VP	N	
195. ANTHONY B. BERJAMIN		N			Y	VP	N	
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196. JOE MARCH S. BERNABE		N			N	VP	N	
197. CELESTE G. BONGON		N			N	VP	N	
198. NICK M. BONITA		N			N	VP	N	
199. JOSE ZERNAN T. BULDA		N			N	VP	N	
200. MA. RHEA P. CABANERO		N			N	VP	N	
201. MICHAEL JOHN B. CALUSTRE		N			N	VP	N	
202. CHARLIE J. CARABEO		N			N	VP	N	
203. ELI GRACE B. CARABEO		N			N	VP	N	
204. GINA P. CAROLINO		N			N	VP	N	
205. CARLO ANTONIO M. CARPIO		N			N	VP	N	
206. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
207. KATHRINA S. CARRANZA		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. DORIS A. CHAVEZ		N			N	VP	N	
212. ANGELITO C. CHUPECO		N			N	VP	N	
213. MICHELLE B. CHY		N			N	VP	N	
214. JOHN PHILIP V. CINCO		N			N	VP	N	
215. RHENEE T. COLLAMAR		N			N	VP	N	
216. EDWIN S. CRISTOBAL		N			N	VP	N	
217. JESSICA B. CRISTOBAL		N			N	VP	N	
218. ERBITO C. CRUZ		N			N	VP	N	
219. MERCI F. CUARESMA		N			N	VP	N	
220. MELITA R. DARLINGTON		N			N	VP	N	
221. MA. KRISTINA P. DAVILA		N			N	VP	N	
222. ARNEL G. DE GUZMAN		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. NORLABEL P. DELA CRUZ		N			Y	VP	N	
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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
226. MA. DIVINA GRACIA D. DELA CRUZ		N			N	VP	N	
227. JUAN L. DELGADO, JR.		N			N	VP	N	
228. MANUEL R. DELIZO		N			N	VP	N	
229. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
230. PERLA L. DEPUYO		N			N	VP	N	
231. MARIA CARMEN D. DIAZ		N			N	VP	N	
232. MARIA BERNADETTE F. DIMAANDAL		N			N	VP	N	
233. MA. CHRISTINA C. DIZON		N			N	VP	N	
234. POMPOSA C. DOTILLOS		N			N	VP	N	
235. BEVERLY S. DUNGCA		N			N	VP	N	
236. SHERWIN A. ESGUERRA		N			N	VP	N	
237. ROY C. ESQUEJO		N			N	VP	N	
238. CECILIA B. EVANGELISTA		N			N	VP	N	
239. MERFEL S. FERNANDEZ		N			N	VP	N	
240. MA. THERESA JENNIFER A. FERNANDO		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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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
241. JOEL V. FRANCISCO		N			N	VP	N	
242. RODNEY O. GABATAN		N			N	VP	N	
243. JOSEPH ERICSON D. GALVEZ		N			N	VP	N	
244. AIDA C. GATBUNTON		N			N	VP	N	
245. FERNANDO PASCUALITO R.		N			N	VP	N	
246. JOSEPH G. GENTOLIA		N			N	VP	N	
247. CORA M. GOYAL		N			N	VP	N	
248. GEORGE NEIL P. GUERRERO		N			N	VP	N	
249. ANGELUZ T. GUERZON		N			N	VP	N	
250. VILMA M. GUIDON		N			N	VP	N	
251. SIGFREDO N. JAYME		N			N	VP	N	
252. ABRAHAM JOSE		N			N	VP	N	
253. CEZAR B. JUYO		N			N	VP	N	
254. JOYCE CORINE O. LACSON		N			N	VP/Asst. Corporate Secretary	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.

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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
256. NARCISO A. LAPUT		N			N	VP	N	
257. ANNA G. LEGASPI		N			Y	VP	N	
258. CAROLYN L. LIM		N			N	VP	N	
259. ROSCHELLE MARGARET S. LIMCO		N			N	VP	N	
260. LUIS ALFONSO A. LLAGUNO		N			N	VP	N	
261. JUANITO J. LOPEZ		N			N	VP	N	
262. MYRA LIZA L. LORA		N			N	VP	N	
263. JOHN LYNDON O. LUDOVICE		N			N	VP	N	
264. MARIA PAMELA GRACIA C.		N			N	VP	N	
265. LOUCHELLE R. MACARAIG		N			N	VP	N	
266. EDUARDO L. MAGCAMIT		N			N	VP	N	
267. CECILIO ENRICO P. MAGSINO		N			N	VP	N	
268. JOY O. MALIG		N			N	VP	N	
269. JESSIE S. MALUBAY		N			N	VP	N	
270. JOHAN S. MANALILI		N			N	VP	N	

INSTRUCTION:

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

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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
271. DENISE AMELIA D. MANANZAN		N			N	VP	N	
272. ROMULO F. MANUEL		N			N	VP	N	
273. JOSE R. MANULID III		N			N	VP	N	
274. KAREN KRISTINE L. MARCELO		N			N	VP	N	
275. TRICIA R. MARCELO		N			N	VP	N	
276. CRISTINA O. MARCIAL		N			N	VP	N	
277. LUISA MERCEDES L. MARTINEZ		N			N	VP	N	
278. MICHAEL H. MARTINEZ		N			N	VP	N	
279. DULCE CORAZON J. MATIAS		N			N	VP	N	
280. CLARISSA P. MENDOZA		N			N	VP	N	
281. ROBERTO N. MENDOZA		N			N	VP	N	
282. BRIEN ANICETUS S. MERLE		N			N	VP	N	
283. MICHAEL JAMES C. MILLA		N			N	VP	N	
284. JENNIFER L. MOLINA		N			N	VP	N	
285. LORNA A. NACAR		N			N	VP	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
286. JEMELLI E. NERIA		N			N	VP	N	
287. RODOLFO C. NICODEMUS, JR.		N			N	VP	N	
288. CRISTETA P. OLALIA		N			Y	VP	N	
289. MICHAEL G. OLIVA		N			Y	VP	N	
290. MIGUEL B. OLIVAR, JR.		N			N	VP	N	
291. JOHN ANTHONY M. OLPINDO		N			N	VP	N	
292. JENNIFER M. ONA		N			N	VP	N	
293. ARLENE O. PADILLA		N			N	VP	N	
294. CARMINA C. PAMILAR		N			N	VP	N	
295. MARIA PAZ C. PANTOJA		N			N	VP	N	
296. ALVIN A. PEREZ		N			N	VP	N	
297. JOSELITO M. PERLADA		N			N	VP	N	
298. ERIC S. PESTANO		N			N	VP	N	
299. RODANTE G. PINEDA		N			N	VP	N	
300. VICENTE H. PURIFICACION, JR.		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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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
301. MARK ANDREW N. RAMIREZ		N			N	VP	N	
302. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	
303. RAMIL S. RAMOS		N			N	VP	N	
304. ZENAIDA D. RAMOS		N			N	VP	N	
305. CLAUDETTE S. RAYMUNDO		N			N	VP	N	
306. MARY JANE V. REYES		N			N	VP	N	
307. RICHARD E. REYES		N			N	VP	N	
308. MICHAEL L. RICAFORT		N			Y	VP	N	
309. MARIA ESTHER V. RICALDE		N			N	VP	N	
310. MICHAEL A. RICALDE		N			Y	VP	N	
311. HELEN T. RIVERO		N			N	VP	N	
312. CORINA CLARA S. ROBLES		N			N	VP	N	
313. RAUL A. RODIL		N			N	VP	N	
314. MARIE ANTONEITTE G. RODRIGUEZ		N			N	VP	N	
315. DON S. SALDANA		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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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
316. RAYMOND G. SAMPANA		N			N	VP	N	
317. MA. RUBY B. SAN JOAQUIN		N			N	VP	N	
318. LESLIE L. SANCHEZ		N			N	VP	N	
319. ANA LIZA M. SANTOS		N			N	VP	N	
320. DONNA LIZA Y. SEE		N			N	VP	N	
321. CYNTHIA A. SIATON		N			N	VP	N	
322. RYAN ROY W. SINAON		N			N	VP	N	
323. MELISSA ANN P. SIOSON		N			N	VP	N	
324. FRIEDA L. SIY		N			N	VP	N	
325. JINKY B. SOBREMONTTE		N			N	VP	N	
326. MYLES JOSEPH G. SOTELO		N			N	VP	N	
327. ARVIN C. SY		N			N	VP	N	
328. CAESAR O. TAGLE		N			N	VP	N	
329. HAROLD CHRISTIAN S. TALLEDO		N			N	VP	N	
330. CECILIA S. TAMAYO		N			N	VP	N	

INSTRUCTION:

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
331. CYNTHIA S. TENORIO		N			N	VP	N	
332. ARUN THAVAREKERE		N			N	VP	N	
333. SHEILA MARIE O. TIN		N			N	VP	N	
334. NERISSA C. TOLEDO		N			N	VP	N	
335. MICHELLE V. TRAJECO		N			N	VP	N	
336. TERESA P. TUAZON		N			N	VP	N	
337. GARY R. TUBERA, JR.		N			N	VP	N	
338. DAVID U. TY		N			N	VP	N	
339. IRENE CHRISTI L. URBANOZO		N			N	VP	N	
340. JERICHO KONRAD K. UY		N			N	VP	N	
341. LIZZA CORAZON C. VALLENTE		N			N	VP	N	
342. MARELIN L. VALLES		N			N	VP	N	
343. ROY JOSEPH E. VELASCO		N			N	VP	N	
344. LIZA MARIE G. VENGCO		N			N	VP	N	
345. TRISHA VANESSA L. VENTURA		N			N	VP	N	

INSTRUCTION:

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

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GENERAL INFORMATION SHEET

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DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
346. MARIA ELENA V. VILLANUEVA		N			N	VP	N	
347. JUDITH S. VISTAN		N			N	VP	N	
348. MEI FEN T. VISTAN		N			N	VP	N	
349. WINNIE GO D. YU		N			N	VP	N	
350. MARY JANE F. ZABALO		N			N	VP	N	
351. -NOTHING FOLLOWS-								
352.								
353.								
354.								
355.								
356.								
357.								
358.								
359.								
360.								
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						
TOTAL NUMBER OF STOCKHOLDERS: 822*			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 602**			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P762,522 Million						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Makati City	common	776,662,912	7,766,629,120.00	.38.11%	7,766,629,120.00	004-774-849
	TOTAL	776,662,912	7,766,629,120.00			
2. PCD Nominee Corporation (non-Filipino) Other Alien (OA) G/F MSE Building, 6767 Ayala Avenue, Makati City	common	637,972,945	6,379,729,450.00	31.31%	6,379,729,450.00	004-774-849
	TOTAL	637,972,945	6,379,729,450.00			
3. Pan Malayan Management & Investment Corp. Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City	common	594,248,085	5,942,480,850.00	29.16%	5,942,480,850.00	000-137-755
	TOTAL	594,248,085	5,942,480,850.00			
4. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	23,528,800	235,288,000.00	1.15%	235,288,000.00	233-849-617-000
	TOTAL	23,528,800	235,288,000.00			
5. Hydee Management & Resource Corp. Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	2,173,349	21,733,490.00	0.11%	21,733,490.00	230-000-334-038
	TOTAL	2,173,349	21,733,490.00			
6. Regina Capital Development Corp Filipino Unit 1809-1810 PSE Tower 5th Ave Cor 28th St. Bonifacio Global City, Taguig	common	324,454	3,244,540.00	0.02%	3,244,540.00	
	TOTAL	324,454	3,244,540.00			
7. A.T. Yuchengco, Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati	common	255,190	2,551,900.00	0.01%	2,551,900.00	000-521-956
	TOTAL	255,190	2,551,900.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			20,351,657,350.00	99.87%	20,351,657,350.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* Common - 750, Preferred - 72 ** Common - 547, Preferred - 55

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 822*			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 602**			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P762,522 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. Carmencita De Las Alas Concepcion	common	224,490	2,244,900.00	0.01%	2,244,900.00	
	TOTAL	224,490	2,244,900.00			
9. Carlos delas Alas	common	114,298	1,142,980.00	0.01%	1,142,980.00	
	TOTAL	114,298	1,142,980.00			
10. Cornelio De Las Alas	common	114,195	1,141,950.00	0.01%	1,141,950.00	
	TOTAL	114,195	1,141,950.00			
11. Frederick Chan	common	111,677	1,116,770.00	0.01%	1,116,770.00	
	TOTAL	111,677	1,116,770.00			
12. Yang Jin Liang	common	100,000	1,000,000.00	0.00%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
13. Josie Padilla Rufino	common	92,865	928,650.00	0.00%	928,650.00	
	TOTAL	92,865	928,650.00			
14. Rodolfo P. Del Rosario	preferred	81,521	815,210.00	0.00%	815,210.00	
	TOTAL	81,521	815,210.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,390,460.00	0.04%	8,390,460.00	
TOTAL AMOUNT OF PAID-UP CAPITAL				8,390,460.00		
* Common - 750, Preferred - 72 ** Common - 547, 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 =====

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		822*		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		602**
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P762,522 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		
15. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00	0.00%	685,740.00	
	TOTAL	68,574	685,740.00			
16. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00	0.00%	659,000.00	
	TOTAL	65,900	659,000.00			
17. Shoubin Yao	common	57,000	570,000.00	0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
18. Shuoyu Yao	common	57,000	570,000.00	0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
19. Josefina Padilla Rufino	common	54,292	542,920.00	0.00%	542,920.00	
	TOTAL	54,292	542,920.00			
20. Liong Hee G. Que	common	52,297	522,970.00	0.00%	522,970.00	
	TOTAL	52,297	522,970.00			
21. OTHERS (Indicate the number of the remaining stockholders)	common	1,200,573	12,005,730.00	0.00%	13,864,620.00	
	preferred	185,889	1,858,890.00			
	TOTAL		13,864,620.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			17,415,250.00	0.02%	17,415,250.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
* Common - 750, Preferred - 72 ** Common - 547, 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 =====			
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	7,362,507,563	please refer to separate sheet (Annex B)	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	please refer to separate sheet (Annex A)		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	please refer to separate sheet (Annex A)		
1.5 OTHERS	please refer to separate sheet (Annex A)		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES*	% AS TO THE TOTAL NO. OF SHARES ISSUED*	
	213,437,248	10.48%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P33,599 (in millions)	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for year 2020)			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	please refer to separate sheet (Annex A)		
5.2 STOCK			
5.3 PROPERTY			
TOTAL	P1,076M		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: Original Issuance			
DATE	NO. OF SHARES	AMOUNT	
22-Jul-19	315,287,248	3,152,872,480.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
DATE ISSUED:	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
DATE STARTED OPERATIONS:	Dec-62		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS**	TOTAL NO. OF RANK & FILE EMPLOYEES**	TOTAL MANPOWER COMPLEMENT**
12.9M	3,669	2,114	5,783

*As of July 28, 2021 ** As of July 1, 2021

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2021) For FCDU: Face Value: USD 661,970,000 PHP32,304,136,000 Book Value: USD 676,925,218.05 PHP33,033,950,640.84 For Regular Books -PHP Face Value: PHP945,630,000 Book Value: PHP 945,572,244.41	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	For Regular Books -PHP Face Value: PHP 4,904,901,000 Book Value: PHP 4,886,226,034.56	
1.5 OTHERS	For FCDU: Face Value: USD 1,266,003,997 PHP 61,780,995,053.60 Book Value: USD 1,325,639,889.54 PHP 64,691,226,609.55 Face Value: JPY5,000,000,000 PHP2,192,500,000 Book Value: JPY5,003,072,448 PHP2,193,847,268.45 Face Value: CNY20,000,000,000 PHP150,838,000 Book Value: CNY19,998,504.86 PHP150,826,723.80 Face Value: EUR13,000,000.00 PHP750,981,400 Book Value: EUR13,004,083.08 PHP751,217,270.55 Face Value: IDR168,000,000,000 PHP571,200,000 Book Value: IDR177,208,145,226 PHP602,507,693.77 For Regular Books: Face Value: USD2,000,000.00 PHP 97,600,000 Book Value: USD2,521,382.27 PHP 123,043,454.78 Face Value: PHP 62,111,994,298 Book Value: PHP 62,610,623,645.20	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR (for Year 2020)		
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	P0.0993 per share or a total of P0.027 million payable to holders of Convertible Preferred Shares	Feb 24, 2020
	P0.0808 per share or a total of P0.022 million payable to holders of Convertible Preferred Shares	May 26, 2020
	P0.5560 per share or a total of P1,076.210 million payable to holders of Common Shares	May 26, 2020
	P0.5560 per share or a total of P0.149 million payable to holders of Preferred Shares	May 26, 2020
	P0.0589 per share or a total of P0.016 million payable to holders of Convertible Preferred Shares	Sept 01, 2020
	P0.0563 per share or a total of P0.015 million payable to holders of Convertible Preferred Shares	Dec 01, 2020

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION	
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2021)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES- RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,401,772,056	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.	155,846,116	27-Oct-97	
RIZAL MICROBANK, INC. - A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	670,597,371	30-Oct-07 25-May-15 (Additional Investments)	
NIYOG PROPERTY HOLDINGS, INC.	465,440,799	2009	
CAJEL REALTY CORPORATION	55,944,578	2019 (Acquired thru merger)	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	2,161,038,661	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.	109,357,877	22-Nov-78	21-Dec-78
RCBC TELEMONEY- EUROPE (note: in the process of liquidation)	1	22-Mar-95	
Total - Subsidiaries	7,019,997,459		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	6,616,055	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	335,894,048	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
Total - Associates	342,510,105		
TOTAL	7,362,507,563		


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 JUL 28 2021 day of _____, 20____ in MAKATI CITY.


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

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 28 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____

Doc. No. 146 ;
Page No. 29 ;
Book No. 868 ;
Series of 221 .


ATTY. CATALINO VICENTE L. ARABIT
NOTARY PUBLIC
Appointment No. _____
PTR No. _____
IBP No. _____
ROLL NO. _____