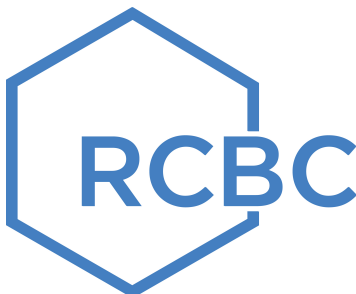


The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for 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 22, 2026

Description of the Disclosure
2026 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 2026			
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: RIZAL COMMERCIAL BANKING CORPORATION			DATE REGISTERED: 9/23/1960
BUSINESS/TRADE NAME: RIZAL COMMERCIAL BANKING CORPORATION			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 17514			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-599-760-00000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Monday of June			WEBSITE/URL ADDRESS: www.rcbc.com
ACTUAL DATE OF ANNUAL MEETING: 6/29/2026			E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines			FAX NUMBER:
COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines			ALTERNATE MOBILE NUMBER
OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com	ALTERNATE E-MAIL ADDRESS RCBC-SEC2@rcbc.com	OFFICIAL MOBILE NUMBER 0918 9900397	ALTERNATE MOBILE NUMBER 0918 9901255
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo by Maria Isabel E. Comedia		SEC ACCREDITATION NUMBER (if applicable): Firm - No. 0002 (until financial period 2024)/Partner - No. 92966-SEC (until financial period 2027)	TELEPHONE NUMBER(S): 8894-9000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Expanded Commercial Banking		INDUSTRY CLASSIFICATION: Banking	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	
RCBC Leasing and Finance Corporation	28080	2/F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City	

GENERAL INFORMATION SHEET (GIS)		
STOCK CORPORATION		
===== PLEASE PRINT LEGIBLY =====		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
===== INTERCOMPANY AFFILIATIONS =====		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
RCBC International Finance Ltd.	-	Unit A 18/F Li Dong Bldg., 9 Li Yuen St. East, Central Hong Kong
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	2023060105805-10	9th Floor, Yuchengco Tower, RCBC Plaza, 6819 Ayala Ave cor Sen Gil Puyat Ave, Barangay Bel-Air, Makati City 0727
NOTE: USE ADDITIONAL SHEET IF NECESSARY		

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: RIZAL COMMERCIAL ☒ Yes ☐ No KIN PORATION		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)		
Please check the appropriate box:		
☒ 1. Banks, Offshore Banking Units, Quasi-Banks, Trust Entities, Non-Stock Savings and Loan Associations, Pawnshops, Foreign Exchange Dealers, Money Changers, Remittance Agents, Electronic Money Issuers, Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals	
☐ 2. Insurance Companies, Insurance Agents, Insurance Brokers, Professional Reinsurers, Reinsurance Brokers, Holding Companies, Holding Company Systems, Pre-need Companies, Mutual Benefit Association, All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone	
☐ 3. Securities Dealers, Securities Brokers, Securities Salesman, Investment Houses, Investment Agents and Consultants, Trading Advisors, Other entities managing Securities or rendering similar services, Mutual Funds or Open-end Investment Companies, Close-end Investment Companies, Common Trust Funds or Issuers and other similar entities, Transfer Companies and other similar entities, Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on, Entities administering or otherwise dealing in valuable objects, 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)	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	
☐ 4. None of the above	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 ☒ Yes ☐ No 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		
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?	Describe nature of business:	

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															
F I L I P I N O	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					
	740	common	1,357,843,899	326,331,244	10.00	13,578,438,990.00				56.11%					
	69	preferred	265,328	265,328	10.00	2,653,280.00				0.01%					
		TOTAL	1,358,109,227	TOTAL	TOTAL P	13,581,092,270.00				56.12%					
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC	PAR/STATED VALUE	AMOUNT (PhP)				% OF OWNERSHIP					
OtherAlien(OA)	1	common	1,061,591,036	17,789,393	10.00	10,615,910,360.00				43.87%					
Chinese (CH)	2	common	100,235	100,235	10.00	1,002,350.00				0.00%					
Canadian (CA)		common			10.00	0.00				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)	4	common	1,255	1,254	10.00	12,550.00				0.00%					
Japanese	1	common			10.00	0.00				0.00%					
Taiwanese(TW)	2	common	2	0	10.00	20.00				0.00%					
French (FR)	1	common	1	0	10.00	10.00				0.00%					
Percentage of Foreign Equity :		TOTAL	1,061,692,631	TOTAL	TOTAL P	10,616,926,310.00				43.88%					
				TOTAL SUBSCRIBED P		24,198,018,580.00									
PAID-UP CAPITAL															
F I L I P I N O	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)				% OF OWNERSHIP					
	740	common	1,357,843,899	326,331,244	10.00	13,578,438,990.00				56.11%					
	69	preferred	265,328	265,328	10.00	2,653,280.00				0.01%					
		TOTAL	1,358,109,227	TOTAL P		13,581,092,270.00				56.12%					
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)				% OF OWNERSHIP					
OtherAlien(OA)	1	common	1,061,591,036	10.00		10,615,910,360.00				43.87%					
Chinese (CH)	2	common	100,235	10.00		1,002,350.00				0.00%					
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		common		10.00		0.00				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		1,061,692,631	TOTAL P		10,616,926,310.00				43.88%						
				TOTAL PAID-UP P		24,198,018,580.00									
NOTE: USE ADDITIONAL SHEET IF NECESSARY															
* Common, Preferred or other classification															
**As of July 1, 2026															

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			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. KAORU FURUYA		N			Y	N/A		
9. HIROKI NAKATSUKA		N			Y	N/A		
10. KATSUFUMI UCHIDA		N			Y	N/A		
11. DANIEL GABRIEL M. MONTECILLO		N			Y	N/A	N/C	
12. CARLOS G. DOMINGUEZ		N			Y	N/A	N/M	
13. ALEXANDER A. PATRICIO		N			Y	N/A	A/M	
14. LAURITO E. SERRANO		N			Y	N/A	A/C	
15. ALBERTO M. DE LARRAZABAL		N			Y	N/A	A/M and N/M	

* As of July 1, 2026

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. ELIZABETH E. CORONEL		N			N	EVP	N	
17. RICHARD C. LIM		N			N	EVP	N	
18. ALBERTO MAGNO N. PEDROSA		N			N	EVP/Treasurer	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/Corporate Secretary	N	
23. FLORENTINO M. MADONZA		N			N	FSVP	N	
24. ROWENA F. SUBIDO		N			N	FSVP	N	
25. MARTIN ROBERTO G. TIROL		N			N	FSVP	N	
26. RAMIL M. DE VILLA		N			N	SVP2	N	
27. JUAN GABRIEL R. TOMAS IV		N			N	SVP2	N	
28. JACQUELINE GRACE B. WIENEKE		N			N	SVP2	N	
29. KRISTINE I. AGUIRRE		N			N	SVP1	N	
30. JOHN EDWARD F. ALABASTRO		N			N	SVP1	N	

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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
31. MA LYLAH CRISPENA S. BALLARAN		N			N	SVP1	N	
32. JOSE MARIA P. BORROMEIO		N			N	SVP1	N	
33. ENRIQUE C. BUENAFLORE		N			N	SVP1	N	
34. MA. PAMELA KATRINA M. CABUDON		N			N	SVP1	N	
35. JOSE MANUEL E. CANIZA		N			N	SVP1	N	
36. KAREN K. CANLAS		N			N	SVP1	N	
37. ANTONIO MANUEL E. CRUZ, JR.		N			N	SVP1	N	
38. CRISPINA D. DEL ROSARIO		N			N	SVP1	N	
39. SHEILA RICCA G. DIOSO		N			N	SVP1/Chief Compliance Officer	N	
40. EVANGELINE M. DY		N			N	SVP1	N	
41. BENJAMIN E. ESTACIO		N			N	SVP1	N	
42. ANGELUZ T. GUERZON		N			N	SVP1	N	
43. ARMI M. LAMBERTE		N			N	SVP1	N	
44. ROEL D. LUSTADO		N			N	SVP1	N	
45. MA. TERESA R. MANOTOK		N			Y	SVP1	N	

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CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. MERCELU S. MARIANO		N			N	SVP1	N	
47. CESARIA AILEEN R. MERCADO		N			N	SVP1	N	
48. ROSITA T. PECSON		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. CARREN T. SARIA		N			N	SVP1	N	
53. JOSE RENE Y. SARMIENTO		N			N	SVP1	N	
54. JOHAN C. SO		N			N	SVP1	N	
55. RANDY B. TORRES		N			N	SVP1	N	
56. EMMANUEL MARI K. VALDES		N			N	SVP1	N	
57. JEAN VALEN W. YU		N			N	SVP1	N	
58. PAULA FRITZIE C. ZAMORA		N			N	SVP1	N	
59. XAVIER Y. ZIALCITA		N			Y	SVP1	N	
60. STEPHANIE S. ABENDANO		N			N	SVP1	N	

INSTRUCTION:

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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. BON VINCENT A. AGUSTIN		N			N	FVP	N	
62. MA. NINA T. ALBA		N			N	FVP	N	
63. YNA S. ALBERTO		N			N	FVP	N	
64. CONRADO B. ALUNAN		N			N	FVP	N	
65. CLINT STANLEY D. ANG		N			N	FVP	N	
66. ALVIN F. ASUNCION		N			N	FVP	N	
67. ROSELYN P. BARRETTO		N			N	FVP	N	
68. GUILBERTO K. BENEDICTO		N			N	FVP	N	
69. CELESTE G. BONGON		N			N	FVP	N	
70. MARY CATHERINE T. BUNTUA		N			N	FVP	N	
71. CARLO ANTONIO M. CARPIO		N			Y	FVP	N	
72. KATHRINA S. CARRANZA-RODRIGUEZ		N			N	FVP	N	
73. RHODORA L. CASTRO		N			N	FVP	N	
74. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
75. JOHN PHILIP V. CINCO		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

===== 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
76. D ANGELO T. CO		N			N	FVP	N	
77. ROMEO R. COMABIG		N			N	FVP	N	
78. JESSICA B. CRISTOBAL		N			N	FVP	N	
79. RAFAEL N. CRUCILLO		N			N	FVP	N	
80. ARIEL J. CRUZ		N			N	FVP	N	
81. MICHAEL CHRISTOPHER C. CRUZ		N			N	FVP	N	
82. ROSE ANNE M. CRUZ		N			N	FVP	N	
83. ANNA MYCHELLE C. CRUZADO		N			N	FVP	N	
84. ARNEL G. DE GUZMAN		N			N	FVP	N	
85. JOSEPH P. DE LA CRUZ		N			N	FVP	N	
86. AILEEN L. DELA CRUZ		N			N	FVP	N	
87. JO ANNE R. DESALES		N			N	FVP	N	
88. MARIA BERNADETTE F. DIMAANDAL		N			N	FVP	N	
89. MARIELLA RHEA P. DIZON		N			N	FVP	N	
90. MA. ANTHEA VINA D. DIZON		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. RICHARD ALLAN L. ESTABILLO		N			N	FVP	N	
92. JOSE CARLO J. EUFEMIO		N			N	FVP	N	
93. MA. THERESA JENNIFER A. FERNAND		N			N	FVP	N	
94. KENNETH MARK F. GARCIA		N			N	FVP	N	
95. SOPHIE B. GO		N			N	FVP	N	
96. RAYMUND C. GOLEZ		N			N	FVP	N	
97. PAUL KENNETH EDWARD O. HECHAN		N			N	FVP	N	
98. ALEXEI H. JABOLA		N			N	FVP	N	
99. THEA MARIE B. JIMENEZ		N			N	FVP	N	
100. TRISTAN JOHN A. KABIGTING		N			N	FVP	N	
101. TAKAHIRO KATO		N			N	FVP	N	
102. JOYCE CORINE O. LACSON		N			N	FVP/Asst. Corporate Secretary	N	
103. JEROME D. LAGUSTAN		N			N	FVP	N	
104. JANET D. LAPID		N			N	FVP	N	
105. ANNA G. LEGASPI		N			N	FVP	N	

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106. MARIA PAMELA GRACIA C. MACAPAC		N			N	FVP	N	
107. LOUCHELLE R. MACARAIG		N			N	FVP	N	
108. JOY O. MALIG		N			N	FVP	N	
109. ALMA TERESA O. MENDALLA		N			N	FVP	N	
110. GWENDOLYNN S. PADILLA		N			N	FVP	N	
111. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
112. CLARO A. PINEDA III		N			N	FVP	N	
113. ZENAIDA D. RAMOS		N			N	FVP	N	
114. JENNIE R. REIFSNYDER		N			N	FVP	N	
115. FRANCIS NICOLAS G. REYES		N			N	FVP	N	
116. MICHAEL L. RICAFORT		N			N	FVP	N	
117. MARIA ESTHER V. RICALDE		N			Y	FVP	N	
118. RACELIS S. SAMSON		N			N	FVP	N	
119. ANA MARGARITA M. SANTOS		N			Y	FVP	N	
120. GUIA MARGARITA Y. SANTOS		N			N	FVP	N	

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121. RENAN D. SANTOS		N			N	FVP	N	
122. RAYMOND JOEL B. SIASAT, JR.		N			N	FVP	N	
123. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
124. MELISSA ANN P. SIOSON		N			N	FVP	N	
125. MYLES JOSEPH G. SOTELO		N			Y	FVP	N	
126. ARVIN C. SY		N			N	FVP	N	
127. RAMON JAIME R. TABUENA, JR.		N			N	FVP	N	
128. CAESAR O. TAGLE		N			N	FVP	N	
129. HAROLD CHRISTIAN S. TALLEDO		N			N	FVP	N	
130. BENJAMIN C. TOM WONG		N			N	FVP	N	
131. REYNALD RYAN S. TONGSON		N			N	FVP	N	
132. JAY P. TORRES		N			N	FVP	N	
133. GARY R. TUBERA, JR.		N			N	FVP	N	
134. JERICO KONRAD K. UY		N			N	FVP	N	
135. MARIA RHODANA E. VALERIO		N			N	FVP	N	

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136. MA. JIDGETTE V. VELASCO		N			N	FVP	N	
137. DENNIS R. VERGARA		N			N	FVP	N	
138. MA. VICTORIA P. VICTORIA		N			N	FVP	N	
139. GRACE R. VILLAHERMOSA		N			N	FVP	N	
140. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	
141. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
142. MARY JANE F. ZABALO		N			N	FVP	N	
143. MA. THERESA M. ABARIENTOS-AMORIN		N			N	VP	N	
144. FRANCES RUTH P. ABELLA		N			N	VP	N	
145. ROSALIND U. AGUILA		N			N	VP	N	
146. JOEL M. AJERO		N			N	VP	N	
147. ENRICO A. ALBANO		N			N	VP	N	
148. MARISTEL PILAR P. AMANDORON		N			N	VP	N	
149. RONUALDO U. AMBROSIO		N			N	VP	N	
150. VIRGILIO M. AMORIN, JR.		N			N	VP	N	

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151. MARIA CRISTINA T. AMPIL		N			N	VP	N	
152. JUAN MARCO B. ANDAYA		N			N	VP	N	
153. EDWIN D. ANDERSON		N			N	VP	N	
154. MARICAR C. ANGELES		N			N	VP	N	
155. CHRISLYN C. ARCILLA		N			N	VP	N	
156. LETICIA ARMADA		N			N	VP	N	
157. JULIETA L. ASERDANO		N			N	VP	N	
158. RAQUEL R. ASUNCION		N			N	VP	N	
159. OMAR L. AYALIN		N			N	VP	N	
160. JENNYLYN R. BARCELONA		N			N	VP	N	
161. ANTHONY B. BERJAMIN		N			Y	VP	N	
162. JOE MARCH S. BERNABE		N			N	VP	N	
163. MARIA THERESAS BLAZA		N			N	VP	N	
164. CAMILLE SHEEN L. BONGA		N			N	VP	N	
165. JOSE ZERNAN T. BULDA		N			N	VP	N	

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166. LISA F. CABANCE		N			N	VP	N	
167. MA. RHEA P. CABANERO		N			N	VP	N	
168. LEY A. CABANGON-GADRINAB		N			N	VP	N	
169. CARLO P. CABILAO		N			N	VP	N	
170. CARISSA DAWN D. CALDERON		N			N	VP	N	
171. MICHAEL JOHN B. CALUSTRE		N			N	VP	N	
172. JEROME B. CAMINA		N			N	VP	N	
173. MARCO PAULO A. CAMPOS		N			N	VP	N	
174. ELI GRACE B. CARABEO		N			N	VP	N	
175. NEIL ANDREW G. CARMONA		N			N	VP	N	
176. CARLO N. CARMONA		N			N	VP	N	
177. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
178. FREDERICK A. CARPIO		N			N	VP	N	
179. JESUS MANUEL M. CASTRO		N			N	VP	N	
180. PASCUAL L. CEFRE		N			N	VP	N	

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181. LAWRENCE K. CEMENTINA		N			N	VP	N	
182. KEMBERLY A. CERVEZA		N			N	VP	N	
183. JOHN JEFFREY B. CHAN		N			N	VP	N	
184. CAMEL L. CHUA		N			N	VP	N	
185. ANGELITO C. CHUPECO		N			N	VP	N	
186. CHRISTI S. COLIGADO		N			N	VP	N	
187. RHENEE T. COLLAMAR		N			N	VP	N	
188. ERBITO C. CRUZ		N			N	VP	N	
189. ELOISA B. CRUZ		N			N	VP	N	
190. BON URVEN P. DAMPOR		N			N	VP	N	
191. MELITA R. DARLINGTON		N			N	VP	N	
192. MARIA KATRINA G. DATOC		N			N	VP	N	
193. REGINA C. DELOS REYES		N			N	VP	N	
194. MA. CRISTINA D. DE LOS SANTOS		N			N	VP	N	
195. ROBERTO R. DE LOS SANTOS, JR.		N			N	VP	N	

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196. BELINDA L. DELA CRUZ		N			N	VP	N	
197. MA. DIVINA GRACIA C. DELA CRUZ		N			N	VP	N	
198. RAMONA RAQUEL L. DELA CRUZ		N			N	VP	N	
199. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
200. PERLA L. DEPUYO		N			N	VP	N	
201. CARL MORRIS O. DORIA		N			N	VP	N	
202. POMPOSA C. DOTILLOS		N			N	VP	N	
203. BEVERLY S. DUNGCA		N			N	VP	N	
204. MARLON EMMANUEL Z. ERICIA		N			N	VP	N	
205. SHERWIN A. ESGUERRA		N			N	VP	N	
206. PAUL P. ESGUERRA		N			N	VP	N	
207. ROY C. ESQUEJO		N			N	VP	N	
208. DUANE A. ESTAPIA		N			N	VP	N	
209. CECILIA B. EVANGELISTA		N			N	VP	N	
210. GERALD H. FLORES		N			N	VP	N	

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211. MARY GRACE P. FLORES		N			N	VP	N	
212. JOEL V. FRANCISCO		N			N	VP	N	
213. JOSEPH ERICSON D. GALVEZ		N			N	VP	N	
214. MARITRESS ANTONIA G. GARCIA		N			N	VP	N	
215. APRILLE LOUSSEL C. GARCIA		N			N	VP	N	
216. AIDA C. GATBUNTON		N			N	VP	N	
217. AARON A. GIBERSON		N			N	VP	N	
218. VERNADETTE L. GONZALES		N			N	VP	N	
219. ROCHELLE S. GOPEZ		N			N	VP	N	
220. KRIZ JOSETTE A. GOY		N			N	VP	N	
221. CORA M. GOYAL		N			N	VP	N	
222. GEORGE NEIL P. GUERRERO		N			N	VP	N	
223. GELEEN M. GUTIERREZ		N			N	VP	N	
224. VICENTE MIGUEL R. JAYME		N			N	VP	N	
225. ABRAHAM JOSE		N			N	VP	N	

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226. CEZAR B. JUYO		N			N	VP	N	
227. LYNDON G. LAO		N			Y	VP	N	
228. MARIA CARMELA THERESE P. LAO		N			N	VP	N	
229. NIÑO S. LAO		N			N	VP	N	
230. CINDERELLA E. LAZARO		N			N	VP	N	
231. ANTONIO C. LIAO, JR.		N			N	VP	N	
232. CAROLYN L. LIM		N			N	VP	N	
233. ROSCHELLE MARGARET S. LIMCO		N			N	VP	N	
234. EDISON Y. LIU		N			N	VP	N	
235. LUIS ALFONSO A. LLAGUNO		N			N	VP	N	
236. MYRA LIZA L. LORA		N			N	VP	N	
237. LORNA A. LUZURIAGA		N			N	VP	N	
238. GERARDO G. MACALINTAL		N			N	VP	N	
239. EDUARDO L. MAGCAMIT		N			N	VP	N	
240. AARON G. MALLARI		N			N	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
241. JESSIE S. MALUBAY		N			N	VP	N	
242. JOHAN S. MANALILI		N			N	VP	N	
243. KAREN KRISTINE L. MARCELO		N			N	VP	N	
244. TRICIA R. MARCELO		N			N	VP	N	
245. CRISTINA O. MARCIAL		N			N	VP	N	
246. JULIE ANNE M. MARQUEZ		N			N	VP	N	
247. LUISA MERCEDES L. MARTINEZ		N			N	VP	N	
248. NINO ART MICHAEL R. MARTINEZ		N			N	VP	N	
249. DULCE CORAZON J. MATIAS		N			N	VP	N	
250. CLARISSA P. MENDOZA		N			N	VP	N	
251. ROBERTO N. MENDOZA		N			N	VP	N	
252. NEILSON P. MICU		N			N	VP	N	
253. BARRY A. MIRANDILLA		N			N	VP	N	
254. LOURDES JOCELYN A. MOJICA		N			N	VP	N	
255. LORNA A. NACAR		N			N	VP	N	

INSTRUCTION:

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

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STOCK CORPORATION

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256. MA. ELISA D. NADURATA		N			N	VP	N	
257. SWIEDLE M. NAVARRETE		N			N	VP	N	
258. JEMELLI E. NERIA		N			N	VP	N	
259. ALESOR R. OLBES		N			N	VP	N	
260. KERT JOAN ROSLY S. OLIVAS		N			N	VP	N	
261. JENNIFER M. ONA		N			N	VP	N	
262. ARLENE O. PADILLA		N			N	VP	N	
263. ECCLESTIAL S. PALAD		N			N	VP	N	
264. MARIA PAZ C. PANTOJA		N			N	VP	N	
265. MARLON ROY S. PELAYO		N			N	VP	N	
266. FRIETZ ARBAN D. PERALES		N			N	VP	N	
267. ERIC S. PESTANO		N			N	VP	N	
268. LLEWELYN RENATO A. PIGUING		N			N	VP	N	
269. MANUEL R. QUESADA, JR.		N			N	VP	N	
270. MARK ANDREW N. RAMIREZ		N			N	VP	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
271. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	
272. CLAUDETTE S. RAYMUNDO		N			N	VP	N	
273. VINNA CHENG T. REGALADO		N			N	VP	N	
274. MARY JANE V. REYES		N			N	VP	N	
275. MICHAEL A. RICALDE		N			N	VP	N	
276. MARIE ANTONEITTE G. RODRIGUEZ		N			N	VP	N	
277. MIKHAIL G. ROMULO		N			N	VP	N	
278. MERWYN PAUL D. ROSTRATA		N			N	VP	N	
279. LEAH A. ROXAS		N			N	VP	N	
280. JENNYLYN S. SAGCAL		N			N	VP	N	
281. MA. RUBY B. SAN JOAQUIN		N			N	VP	N	
282. LESLIE L. SANCHEZ		N			N	VP	N	
283. FRANKLIN G. SANTA CRUZ, JR.		N			N	VP	N	
284. FLORABEL V. SANTIAGO		N			N	VP	N	
285. REGINALD ANGELO H. SANTIAGO		N			N	VP	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
286. MARIA DOLORES MARILENE M. SANT		N			N	VP	N	
287. ANA LIZA M. SANTOS		N			N	VP	N	
288. JAHZEEL M. SARTILLO		N			N	VP	N	
289. DONNA LIZA Y. SEE		N			N	VP	N	
290. CHERRYL M. SEGARRA		N			N	VP	N	
291. ALVIN T. SERRANO		N			N	VP	N	
292. MARISHEIL P. SIKAY		N			N	VP	N	
293. JINKY B. SOBREMONTTE		N			N	VP	N	
294. MARIA CATHERINE I. SOMOZA		N			N	VP	N	
295. JAMEELA D. SUNGLAO		N			N	VP	N	
296. DEBBIE CANDICE G. TAN		N			N	VP	N	
297. TRISHA ANNE T. TANJUATCO		N			N	VP	N	
298. CYNTHIA S. TENORIO		N			N	VP	N	
299. MARIA CECILIA G. TERUEL		N			N	VP	N	
300. ARUN THAVAREKERE		N			N	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
301. SHEILA MARIE O. TIN		N			Y	VP	N	
302. NERISSA C. TOLEDO		N			N	VP	N	
303. MIGUEL BARTOLOME T. TORRES		N			N	VP	N	
304. MARIA GLEZA B. UNGOS		N			N	VP	N	
305. IRENE CHRISTI L. URBANOZO		N			N	VP	N	
306. LIZZA CORAZON C. VALLENTE		N			N	VP	N	
307. MARELIN L. VALLES		N			N	VP	N	
308. MARLA D. VASQUEZ		N			N	VP	N	
309. LIZA MARIE G. VENGCO		N			N	VP	N	
310. CRISTINA F. VILLALOBOS		N			N	VP	N	
311. JUDITH S. VISTAN		N			N	VP	N	
312. MEI FEN T. VISTAN		N			N	VP	N	
313. WINNIE GO D. YU		N			N	VP	N	
314. HEIDI Y. YU		N			N	VP	N	
315. JOANNE L. ZHUANG		N			N	VP	N	

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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 809*			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 586**			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,230,890 (in Millions)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corporation (non-Filipino) Other Alien (OA) 29th Floor BDO Equitable Tower, 8751 Paseo de Roxas, Makati City, 1226	common	1,061,591,036	10,615,910,360.00	43.87%	10,615,910,360.00	004-774-849
	TOTAL	1,061,591,036	10,615,910,360.00			
2. PCD Nominee Corporation Filipino 29th Floor BDO Equitable Tower, 8751 Paseo de Roxas, Makati City, 1226	common	629,860,629	6,298,606,290.00	26.03%	6,298,606,290.00	004-774-849
	TOTAL	629,860,629	6,298,606,290.00			
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	24.56%	5,942,480,850.00	000-137-755
	TOTAL	594,248,085	5,942,480,850.00			
4. SM Investments Corporation Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	53,862,336	538,623,360.00	2.23%	538,623,360.00	000-169-020
	TOTAL	53,862,336	538,623,360.00			
5. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	71,099,005	710,990,050.00	2.94%	710,990,050.00	233-849-617
	TOTAL	71,099,005	710,990,050.00			
6. SYSMART Corporation Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	3,000,000	30,000,000.00	0.12%	30,000,000.00	005-037-539
	TOTAL	3,000,000	30,000,000.00			
7. Hydee Management & Resource Corp. Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	2,173,349	21,733,490.00	0.09%	21,733,490.00	230-000-334-038
	TOTAL	2,173,349	21,733,490.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			24,158,344,400.00	99.84%	24,158,344,400.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* Common - 740, Preferred - 69 ** Common - 534, Preferred - 52

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: 809*			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 586**			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,230,890 (in Millions)						
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. Martin Harley Pe Sy	common	520,000	5,200,000.00	0.02%	5,200,000.00	
	TOTAL	520,000	5,200,000.00			
9. Matthew Harley Pe Sy	common	520,000	5,200,000.00	0.02%	5,200,000.00	
	TOTAL	520,000	5,200,000.00			
10. Samantha Mori Pe Sy	common	519,985	5,199,850.00	0.02%	5,199,850.00	
	TOTAL	519,985	5,199,850.00			
11. 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			
12. Carlos delas Alas	common	114,298	1,142,980.00	0.00%	1,142,980.00	
	TOTAL	114,298	1,142,980.00			
13. Cornelio De Las Alas	common	114,195	1,141,950.00	0.00%	1,141,950.00	
	TOTAL	114,195	1,141,950.00			
14. Frederick Chan	common	111,677	1,116,770.00	0.00%	1,116,770.00	
	TOTAL	111,677	1,116,770.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			21,553,450.00	0.09%	21,553,450.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					21,553,450.00	

* Common - 740, Preferred - 69 ** Common - 534, Preferred - 52

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

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STOCK CORPORATION

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TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,230,890 (in Millions)						
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. Yang Jin Liang	common	100,000	1,000,000.00	0.00%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
16. Josie Padilla Rufino	common	92,865	928,650.00	0.00%	928,650.00	
	TOTAL	92,865	928,650.00			
17. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00	0.00%	685,740.00	
	TOTAL	68,574	685,740.00			
18. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00	0.00%	659,000.00	
	TOTAL	65,900	659,000.00			
19. Josefina P. 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	1,112,817	11,128,170.00	0.06%	13,781,450.00	
	preferred	265,328	2,653,280.00			
	TOTAL	1,378,145	13,781,450.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			18,120,730.00	0.07%	18,120,730.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	6,379,092,431	<i>please refer to separate sheet (Annex B)</i>	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	<i>please refer to separate sheet (Annex A)</i>		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	<i>please refer to separate sheet (Annex A)</i>		
1.5 OTHERS	<i>please refer to separate sheet (Annex A)</i>		
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	
	0	0.00%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P 65,558 (in millions)	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for year 2024)			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	<i>please refer to separate sheet (Annex A)</i>		
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
3-May-25	171		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
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*
149.66M	4,855	2,007	6,862

* As of June 30, 2026

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, 2024) For PCDU Face Value: USD 694,034,000 PHP940,734,337,960 Book Value: USD 705,045,521.46 PHP 41,322,718,012.77 For Regular Books- PHP Face Value: PHP5,203,400,000 Book Value: PHP 5,203,387,986.33 Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2025) For PCDU Face Value: USD 492,034,000 PHP693,627,451,880 Book Value: USD 701,848,401.58 PHP 39,535,120,461 For Regular Books- PHP Face Value: PHP4,792,280,000 Book Value: PHP 4,792,270,599.90 Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2026) For PCDU Face Value: USD 465,307,000 PHP 371,814,875.30 Book Value: USD 612,988,787.54 PHP 37,612,501,123.45	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	For Regular Books- PHP Face Value: PHP 280,000,000 Book Value: PHP 274,716,491.44 For Regular Books- USD Face Value: USD 70,000,000 PHP 4,162,700.00 Book Value: USD 69,041,585.24 PHP 4,046,527,318.92 For Fcdh Books- USD Face Value: USD 2,414,200 PHP 141,496,262 Book Value: USD2,386,752.66 PHP 139,887,573.40 AS OF JUNE 30, 2025 For Regular Books- PHP: Face Value: PHP 25,321,745,000 Book Value: PHP 25,249,570,699.91 For Regular Books- USD Face Value: USD 100,000,000 PHP 5,633,000,000 Book Value: USD 99,500,454.57 PHP5,609,817,645.93 For Fcdh Books- USD Face Value: USD 500,360,000 PHP 28,185,278,800 Book Value: USD 500,222,941.64 PHP 28,177,508,302.59 AS OF JUNE 30, 2026 For Regular Books- PHP: Face Value: PHP 25,150,588,500 Book Value: PHP 25,079,837,112.20	
1.5 OTHERS	For PCDU: Face Value: USD 1,314,609,660.34 PHP 77,849,272,192.53 Book Value: USD 1,299,486,618.51 PHP 79,679,510,710.87 Face Value: JPY6,100,000,000 PHP 2,254,670,000 Book Value: JPY6,099,998,050 PHP 2,246,667,288.84 Face Value: EUR18,000,000,000 PHP 1,197,197,600 Book Value: EUR18,945,212.59 PHP 1,193,745,417.71 Face Value: IDR168,000,000,000 PHP 604,000,000 Book Value: IDR174,749,323,222 PHP 625,097,563.69 For Regular Books: Face Value: USD2,000,000,000.00 PHP 117,200,000 Book Value: USD2,272,874.72 PHP 133,213,187.34 Face Value: PHP 233,750,377,611 Book Value: PHP 235,783,365,090.37 For PCDU: Face Value: USD 1,255,920,500 PHP 60,656,181,745 Book Value: USD 1,266,748,530 PHP 71,150,494,054.90 Face Value: JPY 5,500,000,000 PHP 2,153,250,000 Book Value: JPY 5,500,000,000 PHP 2,153,250,000 Face Value: EUR21,000,000,000 PHP 1,195,014,200 Book Value: EUR20,988,374.56 PHP 1,194,264,915.79 Face Value: IDR168,000,000,000 PHP 588,000,000 Book Value: IDR173,824,276,491 PHP 608,384,967.72 For Regular Books:	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR / (for Year 2024)		
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH	A total of P568.23 million payable to holders of Hybrid Perpetual Securities	Jan 27, 2025
	P0.1584 per share or a total of P0.04 million payable to holders of Convertible Preferred Shares	Feb 24, 2025
	P0.70 per share or a total of P1,693.68 million payable to holders of Common Shares	Mar 31, 2025
	P0.70 per share or a total of P0.19 million payable to holders of Preferred Shares	Mar 31, 2025
	P0.1594 per share or a total of P0.04 million payable to holders of Convertible Preferred Shares	May 26, 2025
	A total of P561.41 million payable to holders of Hybrid Perpetual Securities	Jul 28, 2025
	P0.1599 per share or a total of P0.04 million payable to holders of Convertible Preferred Shares	Aug 26, 2025
	P0.1518 per share or a total of P0.04 million payable to holders of Convertible Preferred Shares	Nov 24, 2025

GENERAL INFORMATION SHEET
(STOCK CORPORATION)

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
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	3,630,736,160	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.	160,129,316	27-Oct-97	
RIZAL MICROBANK, INC. - A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	615,904,771	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)	1,172,820,600	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.	71,754,476	22-Nov-78	21-Dec-78
Total - Subsidiaries	5,651,345,324		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	13,704,821	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	552,260,601	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
RCBC TRUST CORP.	161,781,684	20-Apr-23 (Initial Investment)	
Total - Associates	727,747,107		
TOTAL	6,379,092,431		

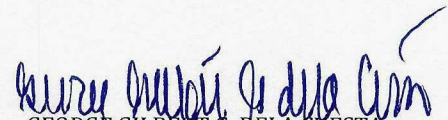
I, GEORGE GILBERT G. DELA CUESTA, Corporate Secretary of RIZAL COMMERCIAL BANKING CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

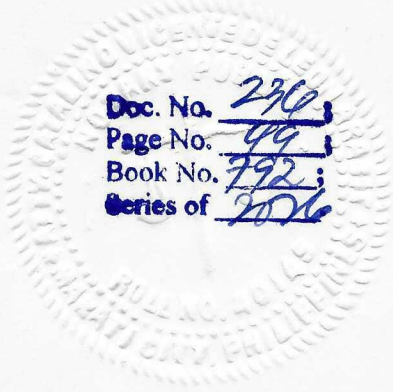
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this JUL 21 2026 day of MAKATI CITY, 20 in .


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

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 21 2026 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.


ATTY. CATALINO VICENTE L. ARABIT
Notary Public for Makati City
Appointment No. M-027(2025-2026)
Until 31 December 2026
PTR NO. 10765558; 01-05-26; Makati City
IBP INV. NO. 573064 ; 12-26-25; Makati City
ROLL NO. 40145
MCLE COMPLIANCE No. VIII-0007518-15 Mar. 2024
21st Floor Yuchengco Tower 2, RCBC Plaza
Ayala Avenue, Makati City


Doc. No. 236
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Series of 2026