



107292015002238



## SECURITIES AND EXCHANGE COMMISSION

SEC Building, EDSA, Greenhills, Mandaluyong City, Metro Manila, Philippines  
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### Company Information

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SEC Registration No. 0000017514  
Company Name RIZAL COML. BANKING CORP.  
Industry Classification  
Company Type Stock Corporation

### Document Information

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July 29, 2015

**CORPORATE GOVERNANCE AND FINANCE DEPARTMENT**  
Securities and Exchange Commission  
SEC Building, EDSA  
Greenhills, Mandaluyong City

Through: **Atty. JUSTINA F. CALLANGAN**  
Director

Subject: Submission of General Information Sheet with Undertaking

Dear **Atty. Callangan**:

Please accept our submission of our General Information Sheet for 2015. Due to difficulties in obtaining personal records of all stockholders, our Corporation's being a listed Corporation which is actively traded in the Philippine Stock Exchange, we are unable to obtain the Tax Identification Number of one shareholder. We will, however, still endeavour to obtain said TIN and has executed an Undertaking to submit the said information to the Commission immediately after we obtained the same.

We are hoping for your favorable consideration.

Thank you.

Very truly yours,

  
**JENNIFER M. BALBA**  
*Assistant Corporate Secretary*

Encls: a/s

REPUBLIC OF THE PHILIPPINES )  
MAKATI CITY ) S S.

UNDERTAKING

I, **JENNIFER M. BALBA**, of legal age, with postal address at Rizal Commercial Banking Corporation, 21/F, Tower II, RCBC Plaza, 6819 Ayala Avenue corner Sen. Gil Puyat Avenue, Makati City, do hereby depose and say:

1. I am the Assistant Corporate Secretary of Rizal Commercial Banking Corporation (the "Corporation"), a corporation organized and existing under and by virtue of the laws of the Republic of the Philippines, with principal place of business at Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue corner Sen. Gil Puyat Avenue, Makati City;

2. Part of the of my duties and responsibilities is the preparation and submission to the Securities and Exchange Commission of the General Information Sheet ("GIS");

3. One of the information required in the GIS is the Tax Identification Numbers ("TIN") of the Top 20 stockholder, both common and preferred, of the Corporation;

4. However, the Company being listed in the Philippine Stock Exchange ("PSE"), its shares are actively traded in the PSE and it has no immediate access to the records of most of its stockholders;

5. The Corporation was able to obtain all the TIN of its top 20 stockholders except for Mr. Manuel C. Lombos &/or Meyrick J. Lombos who is one of the top 20 stockholders holding common shares of the Corporation;

6. Despite due efforts by both the Corporation and its Stock Transfer Agent, the Corporation is still unable to obtain information as of date and as such, the Corporation's GIS does not contain TIN for the said shareholder;

7. The undersigned, however, undertakes to exert reasonable effort to obtain the TIN of the aforementioned stockholder and submit the same to the Securities and Exchange Commission by filing an Amended General Information Sheet as soon as it is obtained.

**JUL 29 2015**

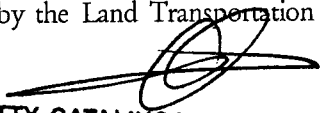
IN WITNESS WHEREOF, I have hereunto signed this Certificate this \_\_\_\_ day of \_\_\_\_\_ 2015 at Makati City, Philippines.

  
**JENNIFER M. BALBA**  
Assistant Corporate Secretary

**JUL 29 2015**

SUBSCRIBED AND SWORN TO before me on this \_\_\_\_ day of \_\_\_\_\_ 2015 at Makati City, affiant exhibiting to me her Community Tax Certificate No. 10560746 issued on January 5, 2015 in Manila City and Driver's License No. N02-14-02831 issued by the Land Transportation Authority in Quezon City and valid until October 31, 2017.

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Page No. 302 ;  
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Series of 2015.

  
**ATTY. CATALINO VICENTE L. ARABIT**  
Notary Public  
Appointment No. M-80 (2015-2016) ;  
Until 31 December 2016  
PTR No. 4753340; 01-06-15; Makati City  
IBP No. 0983781; 01-06-15; Makati City  
ROLL No. 40145  
21<sup>st</sup> Floor Yuchengco Tower II, RCBC Plaza  
Ayala Avenue, Makati City