



# SECURITIES AND EXCHANGE COMMISSION

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## Company Information

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**SEC Registration No.:** 0000017514

**Company Name:** RIZAL COML. BANKING CORP.

**Industry Classification:** J65932

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10723202482826983

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** June 24, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2024

**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 \*\*\*\*\*

|  |   |   |   |
|--|---|---|---|
| <b>CORPORATE NAME:</b><br>RIZAL COMMERCIAL BANKING CORPORATION   |   |   | <b>DATE REGISTERED:</b><br>9/23/1960  |
| <b>BUSINESS/TRADE NAME:</b><br>RIZAL COMMERCIAL BANKING CORPORATION  |   |   | <b>FISCAL YEAR END:</b><br>December 31  |
| <b>SEC REGISTRATION NUMBER:</b><br>17514   |   |   |   |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>Last Monday of June  |   |   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>000-599-760-00000        |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>6/24/2024   |   |   | <b>WEBSITE/URL ADDRESS:</b><br><a href="http://www.rcbc.com">www.rcbc.com</a> |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines |   |   | <b>E-MAIL ADDRESS:</b>  |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines         |   |   | <b>FAX NUMBER:</b>  |
| <b>OFFICIAL E-MAIL ADDRESS</b><br><a href="mailto:RCBC-SEC1@rcbc.com">RCBC-SEC1@rcbc.com</a>   | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:RCBC-SEC2@rcbc.com">RCBC-SEC2@rcbc.com</a> | <b>OFFICIAL MOBILE NUMBER</b><br>0918 9900397   | <b>ALTERNATE MOBILE NUMBER</b><br>0918 9901255                                |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Punongbayan & Araullo by Maria Isabel E. Comedia                                   |   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>Firm - No. 0002 (until financial period 2024)/Partner - No. (until financial period 2027) | <b>TELEPHONE NUMBER(S):</b><br>8894-9000                                      |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Expanded Commercial Banking  |   | <b>INDUSTRY CLASSIFICATION:</b><br>Banking  | <b>GEOGRAPHICAL CODE:</b>   |
| ***** INTERCOMPANY AFFILIATIONS *****  |   |   |   |
| <b>PARENT COMPANY</b>  | <b>SEC REGISTRATION NO.</b>   | <b>ADDRESS</b>  |   |
| Pan Malayan Management & Investment Corp.  | 25516   | 48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City   |   |
| <b>SUBSIDIARY/AFFILIATE</b>  | <b>SEC REGISTRATION NO.</b>   | <b>ADDRESS</b>  |   |
| 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   |
| Luisita Industrial Park Corporation | A199608811           | 4B/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 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:

|  |   |
|--|---|
| <p>1. <input checked="" type="checkbox"/> a. Banks<br/> <input type="checkbox"/> b. Offshore Banking Units<br/> <input type="checkbox"/> c. Quasi-Banks<br/> <input type="checkbox"/> d. Trust Entities<br/> <input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br/> <input type="checkbox"/> f. Pawnshops<br/> <input type="checkbox"/> g. Foreign Exchange Dealers<br/> <input type="checkbox"/> h. Money Changers<br/> <input type="checkbox"/> i. Remittance Agents<br/> <input type="checkbox"/> j. Electronic Money Issuers<br/> <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>  | <p><input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>   |
| <p>2. <input type="checkbox"/> a. Insurance Companies<br/> <input type="checkbox"/> b. Insurance Agents<br/> <input type="checkbox"/> c. Insurance Brokers<br/> <input type="checkbox"/> d. Professional Reinsurers<br/> <input type="checkbox"/> e. Reinsurance Brokers<br/> <input type="checkbox"/> f. Holding Companies<br/> <input type="checkbox"/> g. Holding Company Systems<br/> <input type="checkbox"/> h. Pre-need Companies<br/> <input type="checkbox"/> i. Mutual Benefit Association<br/> <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>  | <p><input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>  |
| <p>3. <input type="checkbox"/> a. Securities Dealers<br/> <input type="checkbox"/> b. Securities Brokers<br/> <input type="checkbox"/> c. Securities Salesman<br/> <input type="checkbox"/> d. Investment Houses<br/> <input type="checkbox"/> e. Investment Agents and Consultants<br/> <input type="checkbox"/> f. Trading Advisors<br/> <input type="checkbox"/> g. Other entities managing Securities or rendering similar services<br/> <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br/> <input type="checkbox"/> i. Close-end Investment Companies<br/> <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br/> <input type="checkbox"/> k. Transfer Companies and other similar entities<br/> <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on<br/> <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects<br/> <input type="checkbox"/> 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)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons<br/> <input type="checkbox"/> 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<br/> <input type="checkbox"/> 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<br/> <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>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?</p>  | <p><input type="checkbox"/> 7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets<br/> <input type="checkbox"/> b. management of bank, savings or securities accounts<br/> <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br/> <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>   |
|  | <p>8. None of the above</p> <p>Describe nature of business: <input checked="" type="radio"/> Yes <input type="radio"/> No</p>   |

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

|  |                             |                                      |                            |  |  |                          |                       |
|--|-----------------------------|--------------------------------------|----------------------------|--|--|--------------------------|-----------------------|
| <b>CORPORATE NAME:</b>                       |                             | RIZAL COMMERCIAL BANKING CORPORATION |                            |  |  |                          |                       |
| <b>CAPITAL STRUCTURE**</b>                   |                             |                                      |                            |  |  |                          |                       |
| <b>AUTHORIZED CAPITAL STOCK</b>              |                             |                                      |                            |  |  |                          |                       |
|  | <b>TYPE OF SHARES *</b>     | <b>NUMBER OF SHARES</b>              | <b>PAR/STATED VALUE</b>    |  | <b>AMOUNT (PhP)<br/>(No. of shares X Par/Stated Value)</b> |                          |                       |
|  | common                      | 2,600,000,000                        | 10.00                      |  | 26,000,000,000.00  |                          |                       |
|  | preferred                   | 200,000,000                          | 10.00                      |  | 2,000,000,000.00   |                          |                       |
| <b>TOTAL</b>                                 |                             | <b>2,800,000,000</b>                 | <b>TOTAL P</b>             |  | <b>28,000,000,000.00</b>                                   |                          |                       |
| <b>SUBSCRIBED CAPITAL</b>                    |                             |                                      |                            |  |  |                          |                       |
| <b>FILIPINO</b>                              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>              | <b>NUMBER OF SHARES</b>    | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (PhP)</b>      | <b>% OF OWNERSHIP</b> |
|  | 747                         | common                               | 1,351,597,641              | 457,899,113  | 10.00  | 13,515,976,410.00        | 55.86%                |
|  | 70                          | preferred                            | 266,194                    | 266,194  | 10.00  | 2,661,940.00             | 0.01%                 |
| <b>TOTAL</b>                                 |                             |                                      | <b>1,351,863,835</b>       | <b>TOTAL</b>                                       | <b>TOTAL P</b>   | <b>13,518,638,350.00</b> | <b>55.87%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b> | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>              | <b>NUMBER OF SHARES</b>    | <b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC</b> | <b>PAR/STATED VALUE</b>                                    | <b>AMOUNT (PhP)</b>      | <b>% OF OWNERSHIP</b> |
| OtherAlien(OA)                               | 1                           | common                               | 899,103,146                | 131,797,318  | 10.00  | 8,991,031,460.00         | 37.16%                |
| 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)                                | 4                           | common                               | 1,255                      | 1,254  | 10.00  | 12,550.00                | 0.00%                 |
| Japanese                                     | 1                           | common                               | 168,619,976                | 0  | 10.00  | 1,686,199,760.00         | 6.97%                 |
| Taiwanese(TW)                                | 2                           | common                               | 2                          | 1  | 10.00  | 20.00                    | 0.00%                 |
| French (FR)                                  | 1                           | common                               | 1                          | 1  | 10.00  | 10.00                    | 0.00%                 |
| <b>Percentage of Foreign Equity :</b>        |                             |                                      | <b>TOTAL 1,067,938,718</b> | <b>TOTAL</b>                                       | <b>TOTAL P</b>   | <b>10,679,387,180.00</b> | <b>44.13%</b>         |
| <b>TOTAL SUBSCRIBED P</b>                    |                             |                                      |                            |  |  | <b>24,198,025,530.00</b> |                       |
| <b>PAID-UP CAPITAL</b>                       |                             |                                      |                            |  |  |                          |                       |
| <b>FILIPINO</b>                              | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>              | <b>NUMBER OF SHARES</b>    | <b>PAR/STATED VALUE</b>                            |  | <b>AMOUNT (PhP)</b>      | <b>% OF OWNERSHIP</b> |
|  | 747                         | common                               | 1,351,597,641              | 457,899,113  | 10.00  | 13,515,976,410.00        | 55.86%                |
|  | 70                          | preferred                            | 266,194                    | 266,194  | 10.00  | 2,661,940.00             | 0.01%                 |
| <b>TOTAL</b>                                 |                             |                                      | <b>1,351,863,835</b>       | <b>TOTAL P</b>                                     |  | <b>13,518,638,350.00</b> | <b>55.87%</b>         |
| <b>FOREIGN<br/>(INDICATE BY NATIONALITY)</b> | <b>NO. OF STOCK-HOLDERS</b> | <b>TYPE OF SHARES *</b>              | <b>NUMBER OF SHARES</b>    | <b>PAR/STATED VALUE</b>                            |  | <b>AMOUNT (PhP)</b>      | <b>% OF OWNERSHIP</b> |
| OtherAlien(OA)                               | 1                           | common                               | 899,103,146                | 10.00  |  | 8,991,031,460.00         | 37.16%                |
| 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)                                | 4                           | common                               | 1,255                      | 10.00  |  | 12,550.00                | 0.00%                 |
| Japanese                                     | 1                           | common                               | 168,619,976                | 10.00  |  | 1,686,199,760.00         | 6.97%                 |
| Taiwanese(TW)                                | 2                           | common                               | 2                          | 10.00  |  | 20.00                    | 0.00%                 |
| French (FR)                                  | 1                           | common                               | 1                          | 10.00  |  | 10.00                    | 0.00%                 |
| <b>TOTAL</b>                                 |                             |                                      | <b>1,067,938,718</b>       | <b>TOTAL P</b>                                     |  | <b>10,679,387,180.00</b> | <b>44.13%</b>         |
| <b>TOTAL PAID-UP P</b>                       |                             |                                      |                            |  |  | <b>24,198,025,530.00</b> |                       |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

\*\*As of July 15, 2024

## 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             |             |                           |
| 8. GAYATRI P. BERY                                   |             | N     | M     |        | Y            | N/A             |             |                           |
| 9. HIROKI NAKATSUKA                                  |             | N     | M     |        | Y            | N/A             |             |                           |
| 10. KATSUFUMI UCHIDA                                 |             | N     | M     |        | Y            | N/A             |             |                           |
| 11. JUAN B. SANTOS                                   |             | N     | I     |        | Y            | N/A             | N/C         |                           |
| 12. GABRIEL S. CLAUDIO                               |             | N     | I     |        | Y            | N/A             | N/M         |                           |
| 13. VAUGHN F. MONTES, PHD                            |             | N     | I     |        | Y            | N/A             | A/M         |                           |
| 14. LAURITO E. SERRANO                               |             | N     | I     |        | Y            | N/A             | A/C         |                           |
| 15. ERIKA FILLE T. LEGARA                            |             | N     | I     |        | Y            | N/A             | A/M and N/M |                           |

\* As of July 15, 2024

**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. REGINALDO ANTHONY B. CARIASO  |             | N     |       |        | N            | EVP                           | N           |                           |
| 17. ELIZABETH E. CORONEL          |             | N     |       |        | N            | EVP                           | N           |                           |
| 18. RICHARD C. LIM                |             | N     |       |        | N            | EVP                           | N           |                           |
| 19. ALBERTO MAGNO N. PEDROSA      |             | N     |       |        | N            | EVP/Treasurer                 | N           |                           |
| 20. BENNETT CLARENCE D. SANTIAGO  |             | N     |       |        | N            | EVP                           | N           |                           |
| 21. ANGELITO M. VILLANUEVA        |             | N     |       |        | N            | EVP                           | N           |                           |
| 22. MA. CHRISTINA P. ALVAREZ      |             | N     |       |        | N            | FSVP                          | N           |                           |
| 23. GEORGE GILBERT G. DELA CUESTA |             | N     |       |        | N            | FSVP/Corporate Secretary      | N           |                           |
| 24. BRENT C. ESTRELLA             |             | N     |       |        | N            | FSVP/Chief Compliance Officer | N           |                           |
| 25. FLORENTINO M. MADONZA         |             | N     |       |        | N            | FSVP                          | N           |                           |
| 26. JOSEPH COLIN B. RODRIGUEZ     |             | N     |       |        | N            | FSVP                          | N           |                           |
| 27. ROWENA F. SUBIDO              |             | N     |       |        | N            | FSVP                          | N           |                           |
| 28. MARTIN ROBERTO G. TIROL       |             | N     |       |        | N            | FSVP                          | N           |                           |
| 29. RAMIL M. DE VILLA             |             | N     |       |        | N            | SVP2                          | N           |                           |
| 30. JUAN GABRIEL R. TOMAS IV      |             | N     |       |        | N            | SVP2                          | 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

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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. ANNA CHRISTINA M. VICENTE  |             | N                                    |       |        | N            | SVP2    | N           |                           |
| 32. JACQUELINE GRACE B. WIENEKE  |             | N                                    |       |        | N            | SVP2    | N           |                           |
| 33. JOSE MARIA P. BORROMELO  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 34. ENRIQUE C. BUENAFLORES   |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 35. MA. PAMELA KATRINA M. CABUDOY  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 36. JOSE MANUEL E. CANIZA  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 37. KAREN K. CANLAS  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 38. ANTONIO MANUEL E. CRUZ, JR.  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 39. CRISPINA D. DEL ROSARIO  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 40. SIMPLICIO B. DELA CRUZ, JR.  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 41. SHEILA RICCA G. DIOSO  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 42. EVANGELINE M. DY   |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 43. BENJAMIN E. ESTACIO  |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 44. ANGELUZ T. GUERZON   |             | N                                    |       |        | N            | SVP1    | N           |                           |
| 45. ARMI M. LAMBERTE   |             | N                                    |       |        | N            | SVP1    | N           |                           |
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| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R                                       | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 46. MA. TERESA R. MANOTOK        |             | N   |       |        | N            | SVP1    | N           |                           |
| 47. MERCELU S. MARIANO           |             | N   |       |        | N            | SVP1    | N           |                           |
| 48. CESARIA AILEEN R. MERCADO    |             | N   |       |        | N            | SVP1    | N           |                           |
| 49. GERARDO G. MIRAL             |             | N   |       |        | N            | SVP1    | N           |                           |
| 50. RICHARD M. PERALTA           |             | N   |       |        | N            | SVP1    | N           |                           |
| 51. NANCY J. QUIOGUE             |             | N   |       |        | N            | SVP1    | N           |                           |
| 52. ALMA D. REYES                |             | N   |       |        | N            | SVP1    | N           |                           |
| 53. MARIA EVANGELINE T. REYES    |             | N   |       |        | N            | SVP1    | N           |                           |
| 54. ISMAEL S. REYES              |             | N   |       |        | N            | SVP1    | N           |                           |
| 55. YVONNE A. ROQUE              |             | N   |       |        | N            | SVP1    | N           |                           |
| 56. CARREN T. SARIA              |             | N   |       |        | N            | SVP1    | N           |                           |
| 57. JOSE RENE Y. SARMIENTO       |             | N   |       |        | N            | SVP1    | N           |                           |
| 58. LIBERTINE R. SELIRIO         |             | N   |       |        | N            | SVP1    | N           |                           |
| 59. JOHAN C. SO                  |             | N   |       |        | N            | SVP1    | N           |                           |
| 60. ELVIRA D. SORIANO            |             | N   |       |        | N            | SVP1    | N           |                           |

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| NAME/CURRENT RESIDENTIAL ADDRESS                            | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 61. LEA B. TORRES   |             | N     |       |        | N            | SVP1    | N           |                           |
| 62. RANDY B. TORRES   |             | N     |       |        | N            | SVP1    | N           |                           |
| 63. EMMANUEL MARI K. VALDES                                 |             | N     |       |        | N            | SVP1    | N           |                           |
| 64. PAULA FRITZIE C. ZAMORA                                 |             | N     |       |        | N            | SVP1    | N           |                           |
| 65. NILO C. ZANTUA  |             | N     |       |        | N            | SVP1    | N           |                           |
| 66. XAVIER Y. ZIALCITA                                      |             | N     |       |        | Y            | SVP1    | N           |                           |
| 67. STEPHANIE S. ABENDANO                                   |             | N     |       |        | N            | FVP     | N           |                           |
| 68. TRINITY MARIE T. ADOLFO                                 |             | N     |       |        | N            | FVP     | N           |                           |
| 69. JOHN EDWARD F. ALABASTRO                                |             | N     |       |        | N            | FVP     | N           |                           |
| 70. MA. NINA T. ALBA  |             | N     |       |        | N            | FVP     | N           |                           |
| 71. CONRADO B. ALUNAN                                       |             | N     |       |        | N            | FVP     | N           |                           |
| 72. CLINT STANLEY D. ANG                                    |             | N     |       |        | N            | FVP     | N           |                           |
| 73.   |             | N     |       |        | N            | FVP     | N           |                           |
| 74. MA. AMADEA D. ASUNCION                                  |             | N     |       |        | N            | FVP     | N           |                           |
| 75. MA. LYLAH CRISPENA S. BALLARAN                          |             | N     |       |        | N            | FVP     | N           |                           |

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### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS    | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|-------------------------------------|-------------|-------|-------|--------|--------------|---------|-------------|---------------------------|
| 76. ROSELYN P. BARRETTO             |             | N     |       |        | N            | FVP     | N           |                           |
| 77. ROLAND D. BAY                   |             | N     |       |        | N            | FVP     | N           |                           |
| 78. GUILBERTO K. BENEDICTO          |             | N     |       |        | N            | FVP     | N           |                           |
| 79. MANUEL R. BENGSON, JR.          |             | N     |       |        | N            | FVP     | N           |                           |
| 80. CELESTE G. BONGON               |             | N     |       |        | N            | FVP     | N           |                           |
| 81. CONCORDIO R. BONGON, JR.        |             | N     |       |        | N            | FVP     | N           |                           |
| 82. LUIS GONZAGA S. BONOAN          |             | N     |       |        | N            | FVP     | N           |                           |
| 83. MARY CATHERINE T. BUNTUA        |             | N     |       |        | N            | FVP     | N           |                           |
| 84. CHRISTINE ROSELLE O. CABACUNGAN |             | N     |       |        | N            | FVP     | N           |                           |
| 85. CARLO ANTONIO M. CARPIO         |             | N     |       |        | N            | FVP     | N           |                           |
| 86. KATHRINA S. CARRANZA-RODRIGUEZ  |             | N     |       |        | N            | FVP     | N           |                           |
| 87. RHODORA L. CASTRO               |             | N     |       |        | N            | FVP     | N           |                           |
| 88. NATHAN FRANCIS C. CHINCUANCO    |             | N     |       |        | N            | FVP     | N           |                           |
| 89. JOHN PHILIP V. CINCO            |             | N     |       |        | N            | FVP     | N           |                           |
| 90. D ANGELO T. CO                  |             | N     |       |        | N            | FVP     | N           |                           |

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| 91. ROMEO R. COMABIG                  |             | N   |       |        | N            | FVP     | N           |                           |
| 92. RAFAEL N. CRUCILLO                |             | N   |       |        | N            | FVP     | N           |                           |
| 93. ARIEL J. CRUZ                     |             | N   |       |        | N            | FVP     | N           |                           |
| 94. ROSE ANNE M. CRUZ                 |             | N   |       |        | N            | FVP     | N           |                           |
| 95. ANNA MYCHELLE C. CRUZADO          |             | N   |       |        | N            | FVP     | N           |                           |
| 96. ARNEL G. DE GUZMAN                |             | N   |       |        | N            | FVP     | N           |                           |
| 97. FRANCISCO J. DE SILVA             |             | N   |       |        | N            | FVP     | N           |                           |
| 98. JUAN L. DELGADO, JR.              |             | N   |       |        | N            | FVP     | N           |                           |
| 99. JO ANNE R. DESALES                |             | N   |       |        | N            | FVP     | N           |                           |
| 100. MARIA BERNADETTE F. DIMAANDAL    |             | N   |       |        | N            | FVP     | N           |                           |
| 101. MARIELLA RHEA P. DIZON           |             | N   |       |        | N            | FVP     | N           |                           |
| 102. MA. ANTHEA VINA D. DIZON         |             | N   |       |        | N            | FVP     | N           |                           |
| 103. JOSE CARLO J. EUFEMIO            |             | N   |       |        | N            | FVP     | N           |                           |
| 104. MA. THERESA JENNIFER A. FERNANDO |             | N   |       |        | N            | FVP     | N           |                           |
| 105. KENNETH MARK F. GARCIA           |             | N   |       |        | N            | FVP     | N           |                           |

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### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS         | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                             | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|--|-------------|-------|-------|--------|--------------|-------------------------------------|-------------|---------------------------|
| 106. SOPHIE B. GO                        |             | N     |       |        | N            | FVP                                 | N           |                           |
| 107. RAYMUND C. GOLEZ                    |             | N     |       |        | N            | FVP                                 | N           |                           |
| 108. RICARDO B. GONZAGA                  |             | N     |       |        | N            | FVP                                 | N           |                           |
| 109. FRANCISCO VICENTE O. HILARIO        |             | N     |       |        | N            | FVP                                 | N           |                           |
| 110. TRISTAN JOHN A. KABIGTING           |             | N     |       |        | N            | FVP                                 | N           |                           |
| 111. TAKAHIRO KATO                       |             | N     |       |        | N            | FVP                                 | N           |                           |
| 112. JOYCE CORINE O. LACSON              |             | N     |       |        | N            | FVP/Asst.<br>Corporate<br>Secretary | N           |                           |
| 113. JEROME D. LAGUSTAN                  |             | N     |       |        | N            | FVP                                 | N           |                           |
| 114. JOSE ROY G. LAPORNO                 |             | N     |       |        | N            | FVP                                 | N           |                           |
| 115. ANNA G. LEGASPI                     |             | N     |       |        | N            | FVP                                 | N           |                           |
| 116. MARIA ARLENE L. LEYCO               |             | N     |       |        | N            | FVP                                 | N           |                           |
| 117. ROEL D. LUSTADO                     |             | N     |       |        | N            | FVP                                 | N           |                           |
| 118. MARIA PAMELA GRACIA C.<br>MACAPAGAL |             | N     |       |        | N            | FVP                                 | N           |                           |
| 119. LOUCHELLE R. MACARAIG               |             | N     |       |        | N            | FVP                                 | N           |                           |
| 120. ALMA TERESA O. MENDALLA             |             | N     |       |        | N            | FVP                                 | N           |                           |

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| 121. MA. ROMINA C. MERESEN   |             | N   |       |        | N            | FVP     | N           |                           |
| 122. LINDA D. MINA   |             | N   |       |        | N            | FVP     | N           |                           |
| 123. MARIETA O. MIRANDA  |             | N   |       |        | N            | FVP     | N           |                           |
| 124. SUZETTE Y. NG   |             | N   |       |        | N            | FVP     | N           |                           |
| 125. GWENDOLYNN S. PADILLA   |             | N   |       |        | N            | FVP     | N           |                           |
| 126. ROSITA T. PECSON  |             | N   |       |        | N            | FVP     | N           |                           |
| 127. MARICEL ELENA M. PERALEJO   |             | N   |       |        | N            | FVP     | N           |                           |
| 128. ALVIN A. PEREZ  |             | N   |       |        | N            | FVP     | N           |                           |
| 129. CYRIL O. PESAYCO  |             | N   |       |        | N            | FVP     | N           |                           |
| 130. CLARO A. PINEDA III   |             | N   |       |        | N            | FVP     | N           |                           |
| 131. JENNIE R. REIFSNYDER  |             | N   |       |        | N            | FVP     | N           |                           |
| 132. FRANCIS NICOLAS G. REYES  |             | N   |       |        | N            | FVP     | N           |                           |
| 133. MICHAEL L. RICAFORT   |             | N   |       |        | N            | FVP     | N           |                           |
| 134. MARIA ESTHER V. RICALDE   |             | N   |       |        | N            | FVP     | N           |                           |
| 135. RACELIS S. SAMSON   |             | N   |       |        | N            | FVP     | N           |                           |
| <b>INSTRUCTION:</b>  |             |   |       |        |              |         |             |                           |
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| 136. GUIA MARGARITA Y. SANTOS    |             | N   |       |        | Y            | FVP     | N           |                           |
| 137. RENAN D. SANTOS             |             | N   |       |        | N            | FVP     | N           |                           |
| 138. ATSUSHI SEGAWA              |             | N   |       |        | Y            | FVP     | N           |                           |
| 139. ANNA LISSA L. SELVA         |             | N   |       |        | N            | FVP     | N           |                           |
| 140. RAYMOND JOEL B. SIASAT, JR. |             | N   |       |        | N            | FVP     | N           |                           |
| 141. FRANCISCO G. SINGIAN, JR.   |             | N   |       |        | N            | FVP     | N           |                           |
| 142. MELISSA ANN P. SIOSON       |             | N   |       |        | N            | FVP     | N           |                           |
| 143. MYLES JOSEPH G. SOTELO      |             | N   |       |        | Y            | FVP     | N           |                           |
| 144. PAULINE S. SUA              |             | N   |       |        | Y            | FVP     | N           |                           |
| 145. ARVIN C. SY                 |             | N   |       |        | N            | FVP     | N           |                           |
| 146. RAMON JAIME R. TABUENA, JR. |             | N   |       |        | N            | FVP     | N           |                           |
| 147. HAROLD CHRISTIAN S. TALLEDO |             | N   |       |        | N            | FVP     | N           |                           |
| 148. TED EDWARD R. TOLENTINO     |             | N   |       |        | N            | FVP     | N           |                           |
| 149. BENJAMIN C. TOM WONG        |             | N   |       |        | N            | FVP     | N           |                           |
| 150. JAY P. TORRES               |             | N   |       |        | N            | FVP     | 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 |
| 151. GARY R. TUBERA, JR.                             |             | N     |       |        | N            | FVP     | N           |                           |
| 152. JERICHO KONRAD K. UY                            |             | N     |       |        | N            | FVP     | N           |                           |
| 153. MARIA RHODANA E. VALERIO                        |             | N     |       |        | N            | FVP     | N           |                           |
| 154. DENNIS R. VERGARA                               |             | N     |       |        | N            | FVP     | N           |                           |
| 155. MA. VICTORIA P. VICTORIA                        |             | N     |       |        | N            | FVP     | N           |                           |
| 156. GRACE R. VILLAHERMOSA                           |             | N     |       |        | N            | FVP     | N           |                           |
| 157. ABELARDO B. VILLAROSA, JR.                      |             | N     |       |        | N            | FVP     | N           |                           |
| 158. RAMON FORTUNATO S. YBIERNAS                     |             | N     |       |        | N            | FVP     | N           |                           |
| 159. FRANCES RUTH P. ABELLA                          |             | N     |       |        | N            | VP      | N           |                           |
| 160. ROSALIND U. AGUILA                              |             | N     |       |        | N            | VP      | N           |                           |
| 161. BON VINCENT A. AGUSTIN                          |             | N     |       |        | N            | VP      | N           |                           |
| 162. JOEL M. AJERO                                   |             | N     |       |        | N            | VP      | N           |                           |
| 163. ENRICO A. ALBANO                                |             | N     |       |        | N            | VP      | N           |                           |
| 164. YNA S. ALBERTO                                  |             | N     |       |        | N            | VP      | N           |                           |
| 165. KAINZEL JOICE C. ALCAIDE                        |             | N     |       |        | N            | VP      | N           |                           |

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STOCK CORPORATION

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**CORPORATE NAME:** RIZAL COMMERCIAL BANKING CORPORATION

### D I R E C T O R S / O F F I C E R S

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|----------------------------------|-------------|-------|-------|--------|--------------|---------|-------------|---------------------------|
| 166. LILIBETH R. ALDAY           |             | N     |       |        | N            | VP      | N           |                           |
| 167. RONUALDO U. AMBROSIO        |             | N     |       |        | N            | VP      | N           |                           |
| 168. MARIBETH D. AMORIN          |             | N     |       |        | N            | VP      | N           |                           |
| 169. VIRGILIO M. AMORIN, JR.     |             | N     |       |        | N            | VP      | N           |                           |
| 170. MARIA CRISTINA T. AMPIL     |             | N     |       |        | N            | VP      | N           |                           |
| 171. JUAN MARCO B. ANDAYA        |             | N     |       |        | N            | VP      | N           |                           |
| 172. EDWIN D. ANDERSON           |             | N     |       |        | N            | VP      | N           |                           |
| 173. MARICAR C. ANGELES          |             | N     |       |        | N            | VP      | N           |                           |
| 174. CHRISLYN C. ARCILLA         |             | N     |       |        | N            | VP      | N           |                           |
| 175. LETICIA ARMADA              |             | N     |       |        | N            | VP      | N           |                           |
| 176. JULIETA L. ASERDANO         |             | N     |       |        | N            | VP      | N           |                           |
| 177. RAQUEL R. ASUNCION          |             | N     |       |        | N            | VP      | N           |                           |
| 178. OMAR L. AYALIN              |             | N     |       |        | N            | VP      | N           |                           |
| 179. JOCELYN SYLVIA E. BADURIA   |             | N     |       |        | N            | VP      | N           |                           |
| 180. JENNYLYN R. BARCELONA       |             | N     |       |        | N            | VP      | N           |                           |

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### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|----------------------------------|-------------|-------|-------|--------|--------------|---------|-------------|---------------------------|
| 181. SHIRLEY K. BENEDICTO        |             | N     |       |        | N            | VP      | N           |                           |
| 182. ANTHONY B. BERJAMIN         |             | N     |       |        | Y            | VP      | N           |                           |
| 183. JOE MARCH S. BERNABE        |             | N     |       |        | N            | VP      | N           |                           |
| 184. MARIA THERESAS BLAZA        |             | N     |       |        | N            | VP      | N           |                           |
| 185. JOSE ZERNAN T. BULDA        |             | N     |       |        | N            | VP      | N           |                           |
| 186. LISA F. CABANCE             |             | N     |       |        | N            | VP      | N           |                           |
| 187. MA. RHEA P. CABANERO        |             | N     |       |        | N            | VP      | N           |                           |
| 188. CARLO P. CABILAO            |             | N     |       |        | N            | VP      | N           |                           |
| 189. WILSON M. CALDERON          |             | N     |       |        | N            | VP      | N           |                           |
| 190. MICHAEL JOHN B. CALUSTRE    |             | N     |       |        | N            | VP      | N           |                           |
| 191. JEROME B. CAMINA            |             | N     |       |        | N            | VP      | N           |                           |
| 192. MARCO PAULO A. CAMPOS       |             | N     |       |        | N            | VP      | N           |                           |
| 193. CHARLIE J. CARABEO          |             | N     |       |        | N            | VP      | N           |                           |
| 194. ELI GRACE B. CARABEO        |             | N     |       |        | N            | VP      | N           |                           |
| 195. NEIL ANDREW G. CARMONA      |             | N     |       |        | N            | VP      | N           |                           |

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| NAME/CURRENT RESIDENTIAL ADDRESS                     | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                       | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 196. CLEMENTE A. CARPIO, JR.                         |             | N     |       |        | N            | VP                            | N           |                           |
| 197. JESUS MANUEL M. CASTRO                          |             | N     |       |        | N            | VP                            | N           |                           |
| 198. PASCUAL L. CEFRE                                |             | N     |       |        | N            | VP                            | N           |                           |
| 199. MARIA CECILIA V. CHANECO-LONZON                 |             | N     |       |        | N            | AVP/Asst. Corporate Secretary | N           |                           |
| 200. TERI C. CHEN                                    |             | N     |       |        | N            | VP                            | N           |                           |
| 201. ANGELITO C. CHUPECO                             |             | N     |       |        | N            | VP                            | N           |                           |
| 202. CHRISTI S. COLIGADO                             |             | N     |       |        | N            | VP                            | N           |                           |
| 203. RHENEE T. COLLAMAR                              |             | N     |       |        | N            | VP                            | N           |                           |
| 204. JESSICA B. CRISTOBAL                            |             | N     |       |        | N            | VP                            | N           |                           |
| 205. ERBITO C. CRUZ                                  |             | N     |       |        | N            | VP                            | N           |                           |
| 206. MICHAEL CHRISTOPHER C. CRUZ                     |             | N     |       |        | N            | VP                            | N           |                           |
| 207. ELOISA B. CRUZ                                  |             | N     |       |        | N            | VP                            | N           |                           |
| 208. MERCI F. CUARESMA                               |             | N     |       |        | N            | VP                            | N           |                           |
| 209. MELITA R. DARLINGTON                            |             | N     |       |        | N            | VP                            | N           |                           |
| 210. MARIA KATRINA G. DATOC                          |             | N     |       |        | N            | VP                            | N           |                           |

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| 211. JEFFREY R. DE GUZMAN           |             | N                                    |       |        | N            | VP      | N           |                           |
| 212. ROBERTO R. DE LOS SANTOS, JR.  |             | N                                    |       |        | N            | VP      | N           |                           |
| 213. DENNIS I. DE VERA              |             | N                                    |       |        | N            | VP      | N           |                           |
| 214. BELINDA L. DELA CRUZ           |             | N                                    |       |        | N            | VP      | N           |                           |
| 215. MA. DIVINA GRACIA C. DELA CRUZ |             | N                                    |       |        | N            | VP      | N           |                           |
| 216. MA. DIVINA GRACIA D. DELA CRUZ |             | N                                    |       |        | N            | VP      | N           |                           |
| 217. NORLABEL P. DELA CRUZ          |             | N                                    |       |        | Y            | VP      | N           |                           |
| 218. RAMONA RAQUEL L. DELA CRUZ     |             | N                                    |       |        | N            | VP      | N           |                           |
| 219. JOHN FRANCIS A. DELOS REYES    |             | N                                    |       |        | N            | VP      | N           |                           |
| 220. PERLA L. DEPUYO                |             | N                                    |       |        | N            | VP      | N           |                           |
| 221. POMPOSA C. DOTILLOS            |             | N                                    |       |        | N            | VP      | N           |                           |
| 222. BEVERLY S. DUNGCA              |             | N                                    |       |        | N            | VP      | N           |                           |
| 223. MARLON EMMANUEL Z. ERICTA      |             | N                                    |       |        | N            | VP      | N           |                           |
| 224. SHERWIN A. ESGUERRA            |             | N                                    |       |        | N            | VP      | N           |                           |
| 225. PAUL P. ESGUERRA               |             | N                                    |       |        | N            | VP      | N           |                           |

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| 226. ROY C. ESQUEJO                  |             | N                                    |       |        | N            | VP      | N           |                           |
| 227. DUANE A. ESTAPIA                |             | N                                    |       |        | N            | VP      | N           |                           |
| 228. CECILIA B. EVANGELISTA          |             | N                                    |       |        | N            | VP      | N           |                           |
| 229. JOEL V. FRANCISCO               |             | N                                    |       |        | N            | VP      | N           |                           |
| 230. RODNEY O. GABATAN               |             | N                                    |       |        | N            | VP      | N           |                           |
| 231. JOSEPH ERICSON D. GALVEZ        |             | N                                    |       |        | N            | VP      | N           |                           |
| 232. MARITESS ANTONIA G. GARCIA      |             | N                                    |       |        | N            | VP      | N           |                           |
| 233. AIDA C. GATBUNTON               |             | N                                    |       |        | N            | VP      | N           |                           |
| 234. FERNANDO PASCUALITO R. GENEROSO |             | N                                    |       |        | N            | VP      | N           |                           |
| 235. JOSEPH G. GENTOLIA              |             | N                                    |       |        | N            | VP      | N           |                           |
| 236. AARON A. GIBERSON               |             | N                                    |       |        | N            | VP      | N           |                           |
| 237. ROCHELLE S. GOPEZ               |             | N                                    |       |        | N            | VP      | N           |                           |
| 238. KRIZ JOSETTE A. GOY             |             | N                                    |       |        | N            | VP      | N           |                           |
| 239. CORA M. GOYAL                   |             | N                                    |       |        | N            | VP      | N           |                           |
| 240. GEORGE NEIL P. GUERRERO         |             | N                                    |       |        | N            | VP      | N           |                           |

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| 241. PAUL KENNETH EDWARD O. HECHANOVA |             | N                                    |       |        | N            | VP      | N           |                           |
| 242. THEA MARIE B. JIMENEZ            |             | N                                    |       |        | N            | VP      | N           |                           |
| 243. ABRAHAM JOSE                     |             | N                                    |       |        | N            | VP      | N           |                           |
| 244. CEZAR B. JUYO                    |             | N                                    |       |        | N            | VP      | N           |                           |
| 245. LYNDON G. LAO                    |             | N                                    |       |        | Y            | VP      | N           |                           |
| 246. JANET D. LAPID                   |             | N                                    |       |        | N            | VP      | N           |                           |
| 247. ANTONIO C. LIAO, JR.             |             | N                                    |       |        | N            | VP      | N           |                           |
| 248. BRYAN K. LIM                     |             | N                                    |       |        | N            | VP      | N           |                           |
| 249. CAROLYN L. LIM                   |             | N                                    |       |        | N            | VP      | N           |                           |
| 250. ROSCHELLE MARGARET S. LIMCO      |             | N                                    |       |        | N            | VP      | N           |                           |
| 251. EDISON Y. LIU                    |             | N                                    |       |        | N            | VP      | N           |                           |
| 252. LUIS ALFONSO A. LLAGUNO          |             | N                                    |       |        | N            | VP      | N           |                           |
| 253. MYRA LIZA L. LORA                |             | N                                    |       |        | N            | VP      | N           |                           |
| 254. LORNA A. LUZURIAGA               |             | N                                    |       |        | N            | VP      | N           |                           |
| 255. GERARDO G. MACALINTAL            |             | N                                    |       |        | N            | VP      | N           |                           |

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| 256. EDUARDO L. MAGCAMIT         |             | N                                    |       |        | N            | VP      | N           |                           |
| 257. JOY O. MALIG                |             | N                                    |       |        | N            | VP      | N           |                           |
| 258. JESSIE S. MALUBAY           |             | N                                    |       |        | N            | VP      | N           |                           |
| 259. JOHAN S. MANALILI           |             | N                                    |       |        | N            | VP      | N           |                           |
| 260. DENISE AMELIA D. MANANZAN   |             | N                                    |       |        | N            | VP      | N           |                           |
| 261. KAREN KRISTINE L. MARCELO   |             | N                                    |       |        | N            | VP      | N           |                           |
| 262. TRICIA R. MARCELO           |             | N                                    |       |        | N            | VP      | N           |                           |
| 263. CRISTINA O. MARCIAL         |             | N                                    |       |        | N            | VP      | N           |                           |
| 264. LUISA MERCEDES L. MARTINEZ  |             | N                                    |       |        | N            | VP      | N           |                           |
| 265. MILFRED NONATO M. MARTINEZ  |             | N                                    |       |        | N            | VP      | N           |                           |
| 266. DULCE CORAZON J. MATIAS     |             | N                                    |       |        | N            | VP      | N           |                           |
| 267. CLARISSA P. MENDOZA         |             | N                                    |       |        | N            | VP      | N           |                           |
| 268. ROBERTO N. MENDOZA          |             | N                                    |       |        | N            | VP      | N           |                           |
| 269. MICHAEL JAMES C. MILLA      |             | N                                    |       |        | N            | VP      | N           |                           |
| 270. BARRY A. MIRANDILLA         |             | N                                    |       |        | N            | VP      | N           |                           |

**INSTRUCTION:**

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## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b>           |             | <b>RIZAL COMMERCIAL BANKING CORPORATION</b> |       |        |              |         |             |                           |
|----------------------------------|-------------|---|-------|--------|--------------|---------|-------------|---------------------------|
| <b>DIRECTORS / OFFICERS</b>      |             |   |       |        |              |         |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R                                       | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 271. LOURDES JOCELYN A. MOJICA   |             | N   |       |        | N            | VP      | N           |                           |
| 272. JENNIFER L. MOLINA          |             | N   |       |        | N            | VP      | N           |                           |
| 273. LORNA A. NACAR              |             | N   |       |        | N            | VP      | N           |                           |
| 274. MA. ELISA D. NADURATA       |             | N   |       |        | N            | VP      | N           |                           |
| 275. JOCELYNN C. NAVAL           |             | N   |       |        | N            | VP      | N           |                           |
| 276. JEMELLI E. NERIA            |             | N   |       |        | N            | VP      | N           |                           |
| 277. RODOLFO C. NICODEMUS, JR.   |             | N   |       |        | N            | VP      | N           |                           |
| 278. ALESOR R. OLBES             |             | N   |       |        | N            | VP      | N           |                           |
| 279. MIGUEL B. OLIVAR, JR.       |             | N   |       |        | N            | VP      | N           |                           |
| 280. JENNIFER M. ONA             |             | N   |       |        | N            | VP      | N           |                           |
| 281. ARLENE O. PADILLA           |             | N   |       |        | N            | VP      | N           |                           |
| 282. ECCLESTIAL S. PALAD         |             | N   |       |        | N            | VP      | N           |                           |
| 283. CARMINA C. PAMILAR          |             | N   |       |        | N            | VP      | N           |                           |
| 284. MARIA PAZ C. PANTOJA        |             | N   |       |        | N            | VP      | N           |                           |
| 285. MARLON ROY S. PELAYO        |             | 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 |
| 286. FRIETZ ARBAN D. PERALES       |             | N                                    |       |        | N            | VP      | N           |                           |
| 287. ERIC S. PESTANO               |             | N                                    |       |        | N            | VP      | N           |                           |
| 288. LLEWELYN RENATO A. FIGUING    |             | N                                    |       |        | N            | VP      | N           |                           |
| 289. RODANTE G. PINEDA             |             | N                                    |       |        | N            | VP      | N           |                           |
| 290. MANUEL R. QUESADA, JR.        |             | N                                    |       |        | N            | VP      | N           |                           |
| 291. MARK ANDREW N. RAMIREZ        |             | N                                    |       |        | N            | VP      | N           |                           |
| 292. ROLANDO I. RAMIREZ, JR.       |             | N                                    |       |        | N            | VP      | N           |                           |
| 293. RAMIL S. RAMOS                |             | N                                    |       |        | N            | VP      | N           |                           |
| 294. ZENAIDA D. RAMOS              |             | N                                    |       |        | N            | VP      | N           |                           |
| 295. CLAUDETTE S. RAYMUNDO         |             | N                                    |       |        | N            | VP      | N           |                           |
| 296. MARY JANE V. REYES            |             | N                                    |       |        | N            | VP      | N           |                           |
| 297. MICHAEL A. RICALDE            |             | N                                    |       |        | N            | VP      | N           |                           |
| 298. HELEN T. RIVERO               |             | N                                    |       |        | N            | VP      | N           |                           |
| 299. MARIE ANTOINETTE G. RODRIGUEZ |             | N                                    |       |        | N            | VP      | N           |                           |
| 300. MIKHAIL G. ROMULO             |             | N                                    |       |        | N            | VP      | N           |                           |

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## GENERAL INFORMATION SHEET

STOCK CORPORATION

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|----------------------------------|-------------|---|-------|--------|--------------|---------|-------------|---------------------------|
| <b>DIRECTORS / OFFICERS</b>      |             |   |       |        |              |         |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R                                       | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 301. MERWYN PAUL D. ROSTRATA     |             | N   |       |        | N            | VP      | N           |                           |
| 302. JENNYLYN S. SAGCAL          |             | N   |       |        | N            | VP      | N           |                           |
| 303. DON S. SALDANA              |             | N   |       |        | N            | VP      | N           |                           |
| 304. RAYMOND G. SAMPANA          |             | N   |       |        | N            | VP      | N           |                           |
| 305. MA. RUBY B. SAN JOAQUIN     |             | N   |       |        | N            | VP      | N           |                           |
| 306. LESLIE L. SANCHEZ           |             | N   |       |        | N            | VP      | N           |                           |
| 307. REGINALD ANGELO H. SANTIAGO |             | N   |       |        | N            | VP      | N           |                           |
| 308. ANA LIZA M. SANTOS          |             | N   |       |        | N            | VP      | N           |                           |
| 309. JAHZEEL M. SARTILLO         |             | N   |       |        | N            | VP      | N           |                           |
| 310. DONNA LIZA Y. SEE           |             | N   |       |        | N            | VP      | N           |                           |
| 311. JINKY B. SOBREMONTTE        |             | N   |       |        | N            | VP      | N           |                           |
| 312. MARIA CATHERINE J. SOMOZA   |             | N   |       |        | N            | VP      | N           |                           |
| 313. JAMEELA D. SUNGLAO          |             | N   |       |        | N            | VP      | N           |                           |
| 314. CAESAR O. TAGLE             |             | N   |       |        | N            | VP      | N           |                           |
| 315. CECILIA S. TAMAYO           |             | 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 |
|----------------------------------|-------------|-------|-------|--------|--------------|---------|-------------|---------------------------|
| 316. DEBBIE CANDICE G. TAN       |             | N     |       |        | N            | VP      | N           |                           |
| 317. CYNTHIA S. TENORIO          |             | N     |       |        | N            | VP      | N           |                           |
| 318. ARUN THAVAREKERE            |             | N     |       |        | N            | VP      | N           |                           |
| 319. SHEILA MARIE O. TIN         |             | N     |       |        | N            | VP      | N           |                           |
| 320. MILAGROS G. TINIO           |             | N     |       |        | N            | VP      | N           |                           |
| 321. NERISSA C. TOLEDO           |             | N     |       |        | N            | VP      | N           |                           |
| 322. IRENE CHRISTI L. URBANOZO   |             | N     |       |        | N            | VP      | N           |                           |
| 323. LIZZA CORAZON C. VALLENTE   |             | N     |       |        | N            | VP      | N           |                           |
| 324. MARELIN L. VALLES           |             | N     |       |        | N            | VP      | N           |                           |
| 325. LIZA MARIE G. VENGCO        |             | N     |       |        | N            | VP      | N           |                           |
| 326. CRISTINA F. VILLALOBOS      |             | N     |       |        | N            | VP      | N           |                           |
| 327. JUDITH S. VISTAN            |             | N     |       |        | N            | VP      | N           |                           |
| 328. MEI FEN T. VISTAN           |             | N     |       |        | N            | VP      | N           |                           |
| 329. WINNIE GO D. YU             |             | N     |       |        | N            | VP      | N           |                           |
| 330. HEIDI Y. YU                 |             | N     |       |        | N            | VP      | N           |                           |

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**CORPORATE NAME:** **RIZAL COMMERCIAL BANKING CORPORATION**

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| NAME/CURRENT RESIDENTIAL ADDRESS   | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|------------------------------------|-------------|-------|-------|--------|--------------|---------|-------------|---------------------------|
| 331. MARCUS DANIELLE S. YUCHENGGCO |             | N     |       |        | N            | VP      | N           |                           |
| 332. MARY JANE F. ZABALO           |             | N     |       |        | N            | VP      | N           |                           |
| 333. JOANNE L. ZHUANG              |             | N     |       |        | N            | VP      | N           |                           |
| 334. -NOTHING FOLLOWS-             |             |       |       |        |              |         |             |                           |
| 335.                               |             |       |       |        |              |         |             |                           |
| 336.                               |             |       |       |        |              |         |             |                           |
| 337.                               |             |       |       |        |              |         |             |                           |
| 338.                               |             |       |       |        |              |         |             |                           |
| 339.                               |             |       |       |        |              |         |             |                           |
| 340.                               |             |       |       |        |              |         |             |                           |
| 341.                               |             |       |       |        |              |         |             |                           |
| 342.                               |             |       |       |        |              |         |             |                           |
| 343.                               |             |       |       |        |              |         |             |                           |
| 344.                               |             |       |       |        |              |         |             |                           |
| 345.                               |             |       |       |        |              |         |             |                           |

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**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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| <b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION  |                   |                    |  |                 |                          |                           |
|--|-------------------|--------------------|--|-----------------|--------------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 817*  |                   |                    | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 595** |                 |                          |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 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)<br>Other Alien (OA)<br>G/F MSE Building, 6767 Ayala Avenue, Makati City                                  | common            | 899,103,146        | 8,991,031,460.00   | 37.16%          | 8,991,031,460.00         | 004-774-849               |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>899,103,146</b> | <b>8,991,031,460.00</b>  |                 |                          |                           |
| 2. PCD Nominee Corporation<br>Filipino<br>G/F MSE Building, 6767 Ayala Avenue, Makati City   | common            | 623,568,920        | 6,235,689,200.00   | 25.77%          | 6,235,689,200.00         | 004-774-849               |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>623,568,920</b> | <b>6,235,689,200.00</b>  |                 |                          |                           |
| 3. Pan Malayan Management & Investment Corp.<br>Filipino<br>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               |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>594,248,085</b> | <b>5,942,480,850.00</b>  |                 |                          |                           |
| 4. Sumitomo Mitsui Banking Corporation<br>Japanese<br>1-1-2, Marunouchi, Chiyodaku, Tokyo, Japan 100-005   | common            | 168,619,976        | 1,686,199,760.00   | 6.97%           | 1,686,199,760.00         | N/A                       |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>168,619,976</b> | <b>1,686,199,760.00</b>  |                 |                          |                           |
| 5. Sybase Equity Investments Corp.<br>Filipino<br>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           | 233-849-617-000           |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>71,099,005</b>  | <b>710,990,050.00</b>  |                 |                          |                           |
| 6. SM Investments Corporation<br>Filipino<br>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               |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>53,862,336</b>  | <b>538,623,360.00</b>  |                 |                          |                           |
| 7. SYSMART Corporation<br>Filipino<br>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               |
|  |                   |                    |  |                 |                          |                           |
|  | <b>TOTAL</b>      | <b>3,000,000</b>   | <b>30,000,000.00</b>   |                 |                          |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |                    | 24,135,014,680.00  | <b>99.74%</b>   | <b>24,135,014,680.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |                    |  |                 |                          |                           |

\* Common - 747, Preferred - 70 \*\* Common - 542, Preferred - 53

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.*

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STOCK CORPORATION

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|--|-------------------|--|----------------------|----------------|----------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 817*  |                   | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 595** |                      |                |                      |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 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 OWNERSHIP |                      |                           |
| 8. Hydee Management & Resource Corp.<br>Filipino<br>10/F Grepalife Building, 221 Sen.Gil Puyat Avenue,               | 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        |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| 9. Martin Harley Pe Sy   | common            | 520,000  | 5,200,000.00         | 0.02%          | 5,200,000.00         |                           |
|  | TOTAL             | 520,000  | 5,200,000.00         |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| 10. Matthew Harley Pe Sy   | common            | 520,000  | 5,200,000.00         | 0.02%          | 5,200,000.00         |                           |
|  | TOTAL             | 520,000  | 5,200,000.00         |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| 11. Samantha Mori Pe Sy  | common            | 519,985  | 5,199,850.00         | 0.02%          | 5,199,850.00         |                           |
|  | TOTAL             | 519,985  | 5,199,850.00         |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| 12. A.T. Yuchengco, Inc.<br>Filipino<br>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         |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| 13. Carlos delas Alas  | common            | 114,298  | 1,142,980.00         | 0.00%          | 1,142,980.00         |                           |
|  | TOTAL             | 114,298  | 1,142,980.00         |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| 14. Cornelio De Las Alas   | common            | 114,195  | 1,141,950.00         | 0.00%          | 1,141,950.00         |                           |
|  | TOTAL             | 114,195  | 1,141,950.00         |                |                      |                           |
|  |                   |  |                      |                |                      |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>  |                   |  | <b>42,170,170.00</b> | <b>0.17%</b>   | <b>42,170,170.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>   |                   |  |                      |                | <b>42,170,170.00</b> |                           |

\* Common - 747, Preferred - 70 \*\* Common - 542, Preferred - 53

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 =====

| <b>CORPORATE NAME:</b>   |                   | RIZAL COMMERCIAL BANKING CORPORATION |  |                 |                      |                           |
|--|-------------------|--------------------------------------|--|-----------------|----------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                           |                   | 817*                                 | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                 | 595**                |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                |                   | 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. Frederick Chan   | common            | 111,677                              | 1,116,770.00   | 0.00%           | 1,116,770.00         |                           |
|  |                   |                                      |  |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>111,677</b>                       | <b>1,116,770.00</b>                                      |                 |                      |                           |
| 16. Yang Jin Liang   | common            | 100,000                              | 1,000,000.00   | 0.00%           | 1,000,000.00         |                           |
|  |                   |                                      |  |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>100,000</b>                       | <b>1,000,000.00</b>                                      |                 |                      |                           |
| 17. Josie Padilla Rufino                                       | common            | 92,865                               | 928,650.00   | 0.00%           | 928,650.00           |                           |
|  |                   |                                      |  |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>92,865</b>                        | <b>928,650.00</b>  |                 |                      |                           |
| 18. Rodolfo P. Del Rosario                                     | preferred         | 81,521                               | 815,210.00   | 0.00%           | 815,210.00           |                           |
|  |                   |                                      |  |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>81,521</b>                        | <b>815,210.00</b>  |                 |                      |                           |
| 19. Manuel C. &/or Meyrick J. Lombos                           | common            | 68,574                               | 685,740.00   | 0.00%           | 685,740.00           |                           |
|  |                   |                                      |  |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>68,574</b>                        | <b>685,740.00</b>  |                 |                      |                           |
| 20. Manuel A. Santiago or Ella C. Santiago                     | common            | 65,900                               | 659,000.00   | 0.00%           | 659,000.00           |                           |
|  |                   |                                      |  |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>65,900</b>                        | <b>659,000.00</b>  |                 |                      |                           |
| 21. OTHERS (Indicate the number of the remaining stockholders) | common            | 1,378,858                            | 13,788,580.00  | 0.06%           | 15,635,310.00        |                           |
|  | preferred         | 184,673                              | 1,846,730.00   |                 |                      |                           |
|  | <b>TOTAL</b>      | <b>1,563,531</b>                     | <b>15,635,310.00</b>                                     |                 |                      |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                      |                   |                                      | <b>20,840,680.00</b>                                     | <b>0.09%</b>    | <b>20,840,680.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                         |                   |                                      |  |                 |                      |                           |

\* Common - 747, Preferred - 70 \*\* Common - 542, Preferred - 53

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   |                                     |   |   |
|--|-------------------------------------|---|---|
| <b>CORPORATE NAME:</b> RIZAL COMMERCIAL BANKING CORPORATION  |                                     |   |   |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                       |                                     | <b>AMOUNT (PhP)</b>                             | <b>DATE OF BOARD RESOLUTION</b>                 |
| 1.1 STOCKS   |                                     | 6,554,020,788                                   | <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> |   |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b> |                                     | <b>DATE OF BOARD RESOLUTION</b>                 | <b>DATE OF STOCKHOLDERS RATIFICATION</b>        |
|  |                                     |   |   |
| <b>3. TREASURY SHARES</b>  |                                     | <b>NO. OF SHARES</b>                            | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>   |
|  |                                     | 0   | 0.00%   |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>                |                                     |   | P 56,360 (in millions)                          |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for year 2023)</b>                  |                                     |   |   |
| <b>TYPE OF DIVIDEND</b>  |                                     | <b>AMOUNT (PhP)</b>                             | <b>DATE DECLARED</b>                            |
| 5.1 CASH   |                                     | <i>please refer to separate sheet (Annex A)</i> |   |
| 5.2 STOCK  |                                     |   |   |
| 5.3 PROPERTY   |                                     |   |   |
| <b>TOTAL</b>   |                                     |   |   |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>  |                                     |   |   |
| <b>DATE</b>  | <b>NO. OF SHARES</b>                | <b>AMOUNT</b>                                   |   |
| 15-Feb-24  | 202                                 |   |   |
| 10-Jul-24  | 37                                  |   |   |
|  |                                     |   |   |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                               |                                     |   |   |
| <b>NAME OF AGENCY:</b>   | SEC                                 | B S P   | I C   |
| <b>TYPE OF LICENSE/REGN.</b>   | Permit to Offer Securities for Sale | Trust / Expanded Commercial Bank                | N/A   |
| <b>DATE ISSUED:</b>  | March 19, 2007                      | August 13, 1968 / November 21, 1989             | N/A   |
| <b>DATE STARTED OPERATIONS:</b>  | Dec-62                              |   | N/A   |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>              |                                     | <b>TOTAL NO. OF OFFICERS*</b>                   | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES*</b>  |
| 14.3M  |                                     | 4,308   | 1,990   |
|  |                                     |   | <b>TOTAL MANPOWER COMPLEMENT*</b>               |
|  |                                     |   | 6,298   |

\* As of June 30, 2024

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)                  | <p><u>Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2023)</u></p> <p>For PCDU: Face Value: USD 694,826,000 PHP40,724,337,960<br/>Book Value: USD 705,045,521.46 PHP41,322,718,012.77</p> <p>For Regular Books -PHP<br/>Face Value: PHP5,203,400,000<br/>Book Value: PHP 5,203,387,980.33</p>   |                          |
| 1.3 LOANS / CREDITS / ADVANCES   |  |                          |
| 1.4 GOVERNMENT TREASURY BILLS  | <p>For Regular Books -PHP<br/>Face Value: PHP 280,000,000<br/>Book Value: PHP274,716,491.44</p> <p>For Regular Bonds -USD<br/>Face Value: USD 70,000,000 PHP 4,102,700,000<br/>Book Value: USD 69,041,585.24 PHP 4,046,527,310.92</p>  |                          |
| 1.5 OTHERS   | <p>For PCDU:</p> <p>Face Value: USD 1,214,609,660.34<br/>PHP77,049,272,192.53<br/>Book Value: USD 1,359,486,618.51<br/>PHP 79,679,510,710.87</p> <p>Face Value: JPY6,100,000,000<br/>PHP2,224,670,000<br/>Book Value: JPY6,099,998,050<br/>PHP2,224,669,288.84</p> <p>Face Value: EUR19,000,000.00<br/>PHP1,197,197,600<br/>Book Value: EUR18,945,212.50<br/>PHP1,193,745,417.71</p> <p>Face Value: IDR168,000,000,000<br/>PHP604,800,000<br/>Book Value: IDR174,749,323,222<br/>PHP629,097,563.60</p> <p>For Regular Books:<br/>Face Value: USD2,000,000.00 PHP 117,220,000<br/>Book Value: USD2,272,874.72 PHP 133,213,187.34<br/>Face Value: PHP 233,750,377.611<br/>Book Value: PHP 235,783,365,090.37</p> |                          |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for Year 2023) |  |                          |
| TYPE OF DIVIDEND   | AMOUNT (PhP)   | DATE DECLARED            |
| 5.1 CASH   | A total of P532.74 million payable to holders of Hybrid Perpetual Securities   | Jan 30, 2023             |
|  | P0.1685 per share or a total of P0.045 million payable to holders of Convertible Preferred Shares  | Feb 27, 2023             |
|  | P1.08 per share or a total of P2,200.477 million payable to holders of Common Shares   | Mar 27, 2023             |
|  | P1.08 per share or a total of P0.288 million payable to holders of Preferred Shares  | Mar 27, 2023             |
|  | P0.1789 per share or a total of P0.047 million payable to holders of Convertible Preferred Shares  | May 29, 2023             |
|  | A total of P535.080 million payable to holders of Hybrid Perpetual Securities  | Jul 31, 2023             |
|  | P0.1920 per share or a total of P0.051 million payable to holders of Convertible Preferred Shares  | Aug 29, 2023             |
|  | P0.1870 per share or a total of P0.050 million payable to holders of Convertible Preferred Shares  | Nov 29, 2023             |

**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 |
| <b>SUBSIDIARIES- RESIDENT &amp; NON-RESIDENT</b>  |                               |  |                             |
| RCBC CAPITAL CORPORATION  | 3,415,383,981                 | 2-May-83<br>(Initial Investment)<br><br>29-Sep-97<br>(Subscription to additional shares)<br><br>26-Jan-04<br>(Additional Equity Infusion)<br><br>25-Oct-04<br>(Additional Capital) |                             |
| RCBC FOREX BROKERS CORP.  | 157,115,578                   | 27-Oct-97  |                             |
| RIZAL MICROBANK, INC. - A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.) | 620,210,995                   | 30-Oct-07<br><br>25-May-15<br>(Additional Investments)<br><br>28-Jun-22<br>(Additional Investments)  |                             |
| RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)         | 1,739,135,967                 | 30-Jan-2012<br><br>23-Feb 2015<br>(Additional Investment)  |                             |
| RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)   | 1                             | 11-Feb-09  |                             |
| RCBC INTERNATIONAL FINANCE LTD.   | 87,477,390                    | 22-Nov-78  | 21-Dec-78                   |
| <b>Total - Subsidiaries</b>   | <b>6,019,323,913</b>          |  |                             |
| <b>ASSOCIATES</b>   |                               |  |                             |
| YGC CORPORATE SERVICES, INC.  | 10,983,086                    | 1-Sep-99   |                             |
| LUISITA INDUSTRIAL PARK CORP  | 1                             | 1996<br>(Initial Investment)   |                             |
| HONDA CARS PHILS., INC.   | 473,306,789                   | 17-Aug-90<br>(Initial Investment)<br><br>26-Aug-91<br>(Additional Investment)  |                             |
| RCBC TRUST CORP.  | 50,406,999                    | 20-Apr-23<br>(Initial Investment)  |                             |
| <b>Total - Associates</b>   | <b>534,696,875</b>            |  |                             |
| <b>TOTAL</b>  | <b>6,554,020,788</b>          |  |                             |

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 22 2024 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 22 2024 affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of

Doc. No. 3402 ;  
Page No. 30 ;  
Book No. 211 ;  
Series of 2024

  
**ATTY. CATALINO VICENTE L. ARABIT**  
NOTARY PUBLIC  
Appointment  
PTR No. \_\_\_\_\_  
IBP No. \_\_\_\_\_  
ROLL NO. \_\_\_\_\_  
ICLE Compliance \_\_\_\_\_  
21st Floor Yuchengco Tower 2, RCBC Plaza