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Rizal Commercial Banking Corporation RCB

PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 23, 2024

Description of the Disclosure
2024 General Information Sheet submitted to the SEC

Filed on behalf by:

Name	Maria Cecilia Chaneco-Lonzon
Designation	Assistant Corporate Secretary

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 *****

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			DATE REGISTERED: 9/23/1960
BUSINESS/TRADE NAME: RIZAL COMMERCIAL BANKING CORPORATION			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 17514			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-599-760-00000
DATE OF ANNUAL MEETING PER BY-LAWS: Last Monday of June			WEBSITE/URL ADDRESS: www.rcbc.com
ACTUAL DATE OF ANNUAL MEETING: 6/24/2024			E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines			FAX NUMBER:
COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines			
OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com	ALTERNATE E-MAIL ADDRESS RCBC-SEC2@rcbc.com	OFFICIAL MOBILE NUMBER 0918 9900397	ALTERNATE MOBILE NUMBER 0918 9901255
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo by Maria Isabel E. Comedia		SEC ACCREDITATION NUMBER (if applicable): Firm - No. 0002 (until financial period 2024)/Partner - No. (until financial period 2027)	TELEPHONE NUMBER(S): 8894-9000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Expanded Commercial Banking		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:
***** INTERCOMPANY AFFILIATIONS *****			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Pan Malayan Management & Investment Corp.	25516	48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
Rizal Microbank, Inc. - A Thrift Bank of RCBC	74138	J.P. Laurel Avenue (Acacia Section) corner Villa Abrille Street, Davao City, 8000, Philippines	
RCBC Capital Corporation	54446	21/F Tower II, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City	
RCBC Forex Brokers Corporation	A199804737	8/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City	
RCBC-JPL Holding Company, Inc.	39929	Pres. Laurel Bldg., President Jose P. Laurel Highway, Tanauan City, Batangas	
RCBC Leasing and Finance Corporation	28080	2/F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City	

**GENERAL INFORMATION SHEET (GIS)
STOCK CORPORATION**

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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

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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 <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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 <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <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 <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects <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 <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 <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 <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 <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <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 =====

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION					
CAPITAL STRUCTURE**							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)		
	common	2,600,000,000	10.00		26,000,000,000.00		
	preferred	200,000,000	10.00		2,000,000,000.00		
TOTAL		2,800,000,000	TOTAL P		28,000,000,000.00		
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	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%
TOTAL			1,351,863,835	TOTAL	TOTAL P	13,518,638,350.00	55.87%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
OtherAlien(OA)	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%
Percentage of Foreign Equity :			TOTAL	1,067,938,718	TOTAL P	10,679,387,180.00	44.13%
TOTAL SUBSCRIBED P						24,198,025,530.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	747	common	1,351,597,641	457,899,113		13,515,976,410.00	55.86%
	70	preferred	266,194	266,194		2,661,940.00	0.01%
TOTAL			1,351,863,835	TOTAL P		13,518,638,350.00	55.87%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
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Austrian (AS)	1	common	1	10.00		10.00	0.00%
Australian(AU)	1	common	100	10.00		1,000.00	0.00%
American (US)	4	common	1,255	10.00		12,550.00	0.00%
Japanese	1	common	168,619,976	10.00		1,686,199,760.00	6.97%
Taiwanese(TW)	2	common	2	10.00		20.00	0.00%
French (FR)	1	common	1	10.00		10.00	0.00%
TOTAL			1,067,938,718	TOTAL P		10,679,387,180.00	44.13%
TOTAL PAID-UP P						24,198,025,530.00	

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

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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
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	

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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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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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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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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
76. 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	

INSTRUCTION:

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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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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. Corporate 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. 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	
INSTRUCTION:								
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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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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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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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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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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	

INSTRUCTION:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
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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GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. 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	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
271. 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

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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
286. 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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DIRECTORS / OFFICERS								
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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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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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
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.								
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344.								
345.								

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**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 817*		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 595**				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,230,890 (in Millions)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corporation (non-Filipino) Other Alien (OA) 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
	TOTAL	899,103,146	8,991,031,460.00			
2. PCD Nominee Corporation Filipino 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
	TOTAL	623,568,920	6,235,689,200.00			
3. Pan Malayan Management & Investment Corp. Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City	common	594,248,085	5,942,480,850.00	24.56%	5,942,480,850.00	000-137-755
	TOTAL	594,248,085	5,942,480,850.00			
4. Sumitomo Mitsui Banking Corporation Japanese 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
	TOTAL	168,619,976	1,686,199,760.00			
5. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	71,099,005	710,990,050.00	2.94%	710,990,050.00	233-849-617-000
	TOTAL	71,099,005	710,990,050.00			
6. SM Investments Corporation Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	53,862,336	538,623,360.00	2.23%	538,623,360.00	000-169-020
	TOTAL	53,862,336	538,623,360.00			
7. SYSMART Corporation Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	3,000,000	30,000,000.00	0.12%	30,000,000.00	005-037-539
	TOTAL	3,000,000	30,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			24,135,014,680.00	99.74%	24,135,014,680.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* 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

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CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 817*		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 595**				
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,230,890 (in Millions)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Hydee Management & Resource Corp. Filipino 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. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati	common	255,190	2,551,900.00	0.01%	2,551,900.00	000-521-956
	TOTAL	255,190	2,551,900.00			
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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			42,170,170.00	0.17%	42,170,170.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					42,170,170.00	

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		817*	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		595**	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P1,230,890 (in Millions)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Frederick Chan	common	111,677	1,116,770.00	0.00%	1,116,770.00	
	TOTAL	111,677	1,116,770.00			
16. Yang Jin Liang	common	100,000	1,000,000.00	0.00%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
17. Josie Padilla Rufino	common	92,865	928,650.00	0.00%	928,650.00	
	TOTAL	92,865	928,650.00			
18. Rodolfo P. Del Rosario	preferred	81,521	815,210.00	0.00%	815,210.00	
	TOTAL	81,521	815,210.00			
19. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00	0.00%	685,740.00	
	TOTAL	68,574	685,740.00			
20. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00	0.00%	659,000.00	
	TOTAL	65,900	659,000.00			
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			
	TOTAL	1,563,531	15,635,310.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			20,840,680.00	0.09%	20,840,680.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL		20,840,680.00	

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

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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		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>	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		0	0.00%
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			P 56,360 (in millions)
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for year 2023)			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		<i>please refer to separate sheet (Annex A)</i>	
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
15-Feb-24	202		
10-Jul-24	37		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
DATE ISSUED:	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
DATE STARTED OPERATIONS:	Dec-62		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS*	TOTAL NO. OF RANK & FILE EMPLOYEES*
14.3M		4,308	1,990
			TOTAL MANPOWER COMPLEMENT*
			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)	Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2023) For PCDU: Face Value: USD 694,826,000 PHP40,724,337,960 Book Value: USD 705,045,521.46 PHP41,322,718,012.77 For Regular Books -PHP Face Value: PHP5,203,400,000 Book Value: PHP 5,203,387,980.33	
1.3 LOANS / CREDITS / ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	For Regular Books -PHP Face Value: PHP 280,000,000 Book Value: PHP274,716,491.44 For Regular Bonds -USD Face Value: USD 70,000,000 PHP 4,102,700,000 Book Value: USD 69,041,585.24 PHP 4,046,527,310.92	
1.5 OTHERS	For PCDU: Face Value: USD 1,214,609,660.34 PHP77,049,272,192.53 Book Value: USD 1,359,486,618.51 PHP 79,679,510,710.87 Face Value: JPY6,100,000,000 PHP2,224,670,000 Book Value: JPY6,099,998,050 PHP2,224,669,288.84 Face Value: EUR19,000,000.00 PHP1,197,197,600 Book Value: EUR18,945,212.50 PHP1,193,745,417.71 Face Value: IDR168,000,000,000 PHP604,800,000 Book Value: IDR174,749,323,222 PHP629,097,563.60 For Regular Books: Face Value: USD2,000,000.00 PHP 117,220,000 Book Value: USD2,272,874.72 PHP 133,213,187.34 Face Value: PHP 233,750,377.611 Book Value: PHP 235,783,365,090.37	
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
SUBSIDIARIES- RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,415,383,981	2-May-83 (Initial Investment) 29-Sep-97 (Subscription to additional shares) 26-Jan-04 (Additional Equity Infusion) 25-Oct-04 (Additional Capital)	
RCBC FOREX BROKERS CORP.	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 25-May-15 (Additional Investments) 28-Jun-22 (Additional Investments)	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	1,739,135,967	30-Jan-2012 23-Feb 2015 (Additional Investment)	
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)	1	11-Feb-09	
RCBC INTERNATIONAL FINANCE LTD.	87,477,390	22-Nov-78	21-Dec-78
Total - Subsidiaries	6,019,323,913		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	10,983,086	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	473,306,789	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
RCBC TRUST CORP.	50,406,999	20-Apr-23 (Initial Investment)	
Total - Associates	534,696,875		
TOTAL	6,554,020,788		

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. 70 ;
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