

27 May 2024

PHILIPPINE DEALING & EXCHANGE CORP.

29/F, BDO Equitable Tower
8751 Paseo de Roxas
1226 Makati City, Philippines

ATTENTION: **ATTY. SUZY CLAIRE R. SELLEZA**

Head, Issuer Compliance and Disclosure Department (ICDD)

Dear Atty. Selleza:

This is to furnish you a copy of the 2024 General Information Sheet of Metropolitan Bank & Trust Company.

Thank you.

Very truly yours,



Janella Marie R. Panlilio
Asst. Corporate Secretary

METROPOLITAN BANK & TRUST COMPANY

Metrobank Plaza, Sen. Gil J. Puyat Avenue, 1200 Makati City, Philippines, Tel. Nos.: (632) 8898-8000 / 8857-0000; Fax (632) 8817-6248; www.metrobank.com.ph



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No: 02-5322-7696 Email Us: www.sec.gov.ph / messages@sec.gov.ph



The following document has been received:

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Company Information

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Industry Classification: J65910

Company Type: Stock Corporation

Document Information

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Submission Type: Annual Meeting

Remarks: None

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

COVER SHEET

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(Company's Full Name)

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(Business Address: No. Street City/Town/Province)

| |
|---------------------------|
| JANELLA MARIE R. PANLILIO |
|---------------------------|

(Contact Person)

| |
|-----------|
| 8-8579723 |
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(Company Telephone Number)

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Month Day
(Fiscal Year)

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| 17-C General Information Sheet |
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(Form Type)

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Month Day
(Annual Meeting)

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(Secondary License Type, If Applicable)

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

| | |
|----------------------------|---------|
| Total Amount of Borrowings | |
| | |
| Domestic | Foreign |

To be accomplished by SEC Personnel concerned

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Document ID

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Remarks: Please use BLACK ink for scanning purposes.

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: METROPOLITAN BANK & TRUST COMPANY | | DATE REGISTERED: April 6, 1962 | |
| BUSINESS/TRADE NAME: METROBANK | | FISCAL YEAR END: December 31, 2023 | |
| SEC REGISTRATION NUMBER: 20573 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-477-863 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: Any day in April or May | | WEBSITE/URL ADDRESS: www.metrobank.com.ph | |
| ACTUAL DATE OF ANNUAL MEETING: April 24, 2024 | | E-MAIL ADDRESS: corpsec@metrobank.com.ph corpsecoffice@metrobank.com.ph | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: GT Tower International, 6813 Ayala Ave., corner H.V. Dela Costa St., Brgy. Bel Air, 1227 Makati City | | FAX NUMBER: 8-817-6355 | |
| OFFICIAL E-MAIL ADDRESS janella.amoranto@metrobank.com.ph | ALTERNATE E-MAIL ADDRESS joel.pascioles@metrobank.com.ph | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. /JANETH NUÑEZ-JAVIER | | SEC ACCREDITATION NUMBER (if applicable): 0012-FR-3/0326-AR-2 | TELEPHONE NUMBER(S): 8-898-8000 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Universal Banking | | INDUSTRY CLASSIFICATION: Banking | GEOGRAPHICAL CODE: N.A. |

===== INTERCOMPANY AFFILIATIONS =====

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|------------------------|------------------------|------------------------|
| N.A. | N.A. | N.A. |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| See attached Annex "A" | See attached Annex "A" | See attached Annex "A" |
| | | |
| | | |
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| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

| GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY ===== | | |
|---|---|---|
| Corporate Name: METROPOLITAN BANK & TRUST COMPANY | | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No | | |
| Please check the appropriate box: | | |
| 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. | 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals | |
| 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) | 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: <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 | |
| 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 or 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) | 7. Persons who provide any of the following services: <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 8. <input type="checkbox"/> None of the above | |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? | | <input checked="" type="radio"/> Yes <input type="radio"/> No |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | | | | | | | |
|--|-----------------------------|-----------------------------------|-------------------------|--|---------------------------|--------------------------|-----------------------|
| CORPORATE NAME: | | METROPOLITAN BANK & TRUST COMPANY | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) | | | |
| | Common | 6,000,000,000 | 20.00 | 120,000,000,000.00 | | | |
| | Preferred | 1,000,000,000 | 20.00 | 20,000,000,000.00 | | | |
| | | | | | | | |
| TOTAL | | 7,000,000,000 | TOTAL P | 140,000,000,000.00 | | | |
| 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 |
| | 2,837 | Common | 3,549,196,888 | | 20.00 | 70,983,937,760.00 | 78.92 |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 3,549,196,888 | TOTAL | TOTAL P | 70,983,937,760.00 | | |
| 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 |
| | 112 | Common | 948,218,667 | | 20.00 | 18,964,373,340.00 | 21.08 |
| | | | | | | | |
| | | | | | | | |
| Percentage of Foreign Equity : | | TOTAL | 948,218,667 | TOTAL | TOTAL P | 18,964,373,340.00 | |
| | | | | | TOTAL SUBSCRIBED P | 89,948,311,100.00 | |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 2,837 | Common | 3,549,196,888 | 20.00 | 70,983,937,760.00 | 78.92 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | 3,549,196,888 | TOTAL P | 70,983,937,760.00 | | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 112 | Common | 948,218,667 | 20.00 | 18,964,373,340.00 | 21.08 | |
| | | | | | | | |
| | | | | | | | |
| 21.08 % | | TOTAL | 948,218,667 | TOTAL P | 18,964,373,340.00 | | |
| | | | | TOTAL PAID-UP P | 89,948,311,100.00 | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|--|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 1 ARTHUR TY | FILIPINO | N | C | M | Y | | | |
| 2 FRANCISCO C. SEBASTIAN | FILIPINO | N | M | M | Y | | | |
| 3 ALFRED V. TY | FILIPINO | N | M | M | Y | | | |
| 4 EDGAR O. CHUA | FILIPINO | N | I | M | Y | | A, N | |
| 5 SOLOMON S. CUA | FILIPINO | N | M | M | Y | | A | |
| 6 ANGELICA H. LAVARES | FILIPINO | N | I | F | Y | | C, A | |
| 7 PHILIP G. SOLIVEN | FILIPINO | N | I | M | Y | | N | |
| 8 MARCELO C. FERNANDO, JR. | FILIPINO | N | I | M | Y | | N, C | |
| 9 JOSE VICENTE L. ALDE | FILIPINO | N | M | M | Y | | | |
| 10 JUAN MIGUEL L. ESCALER | FILIPINO | N | I | M | Y | | N, C | |
| 11 DEE, FABIAN SY | FILIPINO | N | M | M | Y | PRESIDENT | | |
| 12 CUNA, JR., VICENTE ROXAS | FILIPINO | N | M | M | Y | SEVP - HEAD, ENTERPRISE SERVICES SECTOR | | |
| 13 NAING, JOSHUA ECHANO | FILIPINO | N | | M | Y | SEVP - HEAD, FINANCIAL & CONTROL SECTOR | | |
| 14 TANSINGCO, FERNAND ANTONIO ALIANZA | FILIPINO | N | | M | Y | SEVP - HEAD, FINANCIAL MARKETS SECTOR | | |
| 15 CAPARAS, MARY MYLENE ARNALDO | FILIPINO | N | | F | N | EVP - HEAD, INSTITUTIONAL BANKING SECTOR | | |

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.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE: "A" FOR AUDIT COMMITTEE: "N" FOR NOMINATION AND ELECTION COMMITTEE.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: | | METROPOLITAN BANK & TRUST COMPANY | | | | | | | |
|----------------------|-------------------------------------|-----------------------------------|-------|-------|--------|--------------|---|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | | |
| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 16 | SOBREPEÑA, ANICETO MANGAHAS | FILIPINO | N | | M | Y | EVP - EXECUTIVE VICE PRESIDENT | | |
| 17 | PUNO, REGIS VILLANUEVA | FILIPINO | N | | M | Y | CORPORATE SECRETARY/ GEN. COUNSEL | | |
| 18 | BATA, JOCELYN LIM | FILIPINO | N | | F | N | SVP - CBS - HEAD, CREDIT CARD SALES DIVISION | | |
| 19 | BILONGILOT, CHARLOTTE TANG | FILIPINO | N | | F | N | SVP - HEAD, CREDIT GROUP | | |
| 20 | CASTILLO, CHRISTINE YANG | FILIPINO | N | | F | N | SVP - HEAD, GENERAL SERVICES GROUP | | |
| 21 | CASTRO, HIROKO MERCENE | FILIPINO | N | | F | N | SVP - CBS - HEAD, CREDIT OPERATIONS GROUP | | |
| 22 | CUAN, MARTHYN SAMANIEGO | FILIPINO | N | | M | Y | SVP - CHIEF DIGITAL OFFICER & HEAD, DIGITAL BANKING DIVISION | | |
| 23 | CUENCO, ANNA THERESE RITA DELA CRUZ | FILIPINO | N | | F | N | SVP - HEAD, CONSUMER LENDING GROUP | | |
| 24 | DE BORJA, RENATO JR. KHAN | FILIPINO | N | | M | Y | SVP - CONTROLLER/ DEPUTY HEAD, FINANCIAL AND CONTROL GROUP | | |
| 25 | DIMAGIBA, HIERBERT ALFORTE | FILIPINO | N | | M | N | SVP - HEAD, ANALYTICS, BRAND, COMMUNICATIONS AND MARKETING TECHNOLOGY GROUP | | |
| 26 | DIONISIO, ROMMEL ENRICO CRUZ | FILIPINO | N | | M | N | SVP - HEAD, TREASURY GROUP | | |
| 27 | GO, EMMELINE DY | FILIPINO | N | | F | N | SVP - REGION HEAD | | |
| 28 | GUE, HARRISON CHUA | FILIPINO | N | | M | N | SVP - CBS - HEAD, OPERATIONS GROUP | | |
| 29 | GUIAO, MELIZZA DORIS LABORADA | FILIPINO | N | | F | Y | SVP - HEAD, BBS PEOPLE MANAGEMENT DIVISION | | |
| 30 | MALE, FRANCES GAIL ENECIO | FILIPINO | N | | F | N | SVP - HEAD, CARDS, PERSONAL LOANS AND DIGITAL CHANNELS GROUP | | |
| 31 | NICOLASORA JR., CESAR POTENCIANO | FILIPINO | N | | M | N | SVP - HEAD, BUSINESS FINANCE DIVISION | | |

INSTRUCTION:

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FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR NOMINATION

AND DISSEMINATION COMMITTEE.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|---|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 32 NOVILLA, ALINE AGUILAR | FILIPINO | N | | F | N | SVP - HEAD, INTERNAL AUDIT GROUP | | |
| 33 OCAMPO JR., ANTONIO ROÑO | FILIPINO | N | | M | N | SVP - SENIOR VICE PRESIDENT | | |
| 34 ONG, DAVID SY | FILIPINO | N | | M | N | SVP - HEAD, CORE BANKING PROJECT | | |
| 35 ORLINO, CHRISTIAN PAUL PHILIPPE DE LEON | FILIPINO | N | | M | N | SVP - HEAD, INSTITUTIONAL TRANSACTION BANKING GROUP | | |
| 36 ORTEGA, HOMER GERRARD LAMUG | FILIPINO | N | | M | N | SVP - HEAD, HUMAN RESOURCES MANAGEMENT GROUP | | |
| 37 PEDROSA, RICARDO LEON NAVARRO | FILIPINO | N | | M | N | SVP - HEAD, INSTITUTIONAL SALES | | |
| 38 PEREZ, MARIA LIZETTE BERNARDO | FILIPINO | N | | F | Y | SVP - HEAD, PRIVATE WEALTH DIVISION | | |
| 39 RAMOS, BERNARDINO DEL VILLAR | FILIPINO | N | | M | Y | SVP - HEAD, INFORMATION TECHNOLOGY GROUP | | |
| 40 REYES, ANGELICA SANTILLAN | FILIPINO | N | | F | N | SVP - HEAD, TRUST BANKING GROUP | | |
| 41 SAN JUAN, CHRISTIAN DEMESA | FILIPINO | N | | M | N | SVP - HEAD, RISK MANAGEMENT GROUP | | |
| 42 SANTILLAN, LEANDRO ANTONIO GIANZON | FILIPINO | N | | M | N | SVP - DEPUTY HEAD, FINANCIAL MARKETS SECTOR | | |
| 43 SEE, NELSON GO | FILIPINO | N | | M | N | SVP - HEAD, BRANCH BANKING SECTOR | | |
| 44 TIAMSON, MARY ROSE SAMSON | FILIPINO | N | | F | N | SVP - DEPUTY HEAD, CORPORATE BANKING GROUP | | |
| 45 VASCO, JOSE ANTONIO OBAL | FILIPINO | N | | M | N | SVP - HEAD, OPERATIONS GROUP | | |
| 46 VIVENCIO DEL ROSARIO, RAMON JAIME LARDIZABAL | FILIPINO | N | | M | N | SVP - HEAD, CONSUMER BUSINESS SECTOR | | |

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GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|---|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 47 YAP, ANTHONY PAUL CANIZARES | FILIPINO | N | | M | Y | SVP - HEAD, CORPORATE BANKING GROUP | | |
| 48 ABES, KATHRYN FRANCIS BUENAVIDES | FILIPINO | N | | F | N | FVP - HEAD, RATES AND CREDITS DIVISION | | |
| 49 ABUEG, ALONA ANDRADE | FILIPINO | N | | F | N | FVP - HEAD, INFORMATION SECURITY DIVISION | | |
| 50 AJERO, PENELOPE DOOC | FILIPINO | N | | F | N | FVP - CBS - HEAD, CREDIT STRATEGY MANAGEMENT | | |
| 51 AJOS, JAY NAZARENE CHRISTENE ALMERO | FILIPINO | N | | F | N | FVP - OIC - HEAD, COMMERCIAL BANKING - COUNTRYSIDE VISMIN | | |
| 52 ALCANTARA, JOSE MIGUEL PAOLO FACTOR | FILIPINO | N | | M | N | FVP - OIC - HEAD, LARGE CORPORATES DIVISION 1 | | |
| 53 ANDAYA, ROWEL SANTOS | FILIPINO | N | | M | N | FVP - HEAD, CREDIT RISK DIVISION | | |
| 54 ANONAS, ANA MARIA FLORA ATIENZA | FILIPINO | N | | F | N | FVP - HEAD, BANCASSURANCE DEPARTMENT | | |
| 55 ANTONIO, LEILANI ANACLETA FACUNLA | FILIPINO | N | | F | N | FVP - HEAD, INSTITUTIONAL CREDIT DIVISION - FINANCIAL INSTITUTIONS | | |
| 56 ARJONILLO, CAROLINA KENNEDY | FILIPINO | N | | F | Y | FVP - HEAD, COMPENSATION MANAGEMENT DIVISION | | |
| 57 ASUNCION, MA. AGNES CELESTINA ADRIANO | FILIPINO | N | | F | N | FVP - HEAD, IT MANAGEMENT DIVISION | | |
| 58 BARLIS, ARMAND BASA | FILIPINO | N | | M | N | FVP - HEAD, FOREIGN EXCHANGE DIVISION | | |
| 59 BELTRAN, MA. JIZZELLE LEE MIRABUENO | FILIPINO | N | | F | N | FVP - HEAD, ACCOUNT MANAGEMENT DIVISION | | |
| 60 BULATAO, RALPH PAUL RAMOS | FILIPINO | N | | M | N | FVP - HEAD, INSTITUTIONAL CREDIT DIVISION - LOCAL AND OFFSHORE CORPORATES | | |
| 61 CABRAL, EMMANUEL RAQUEM | FILIPINO | N | | M | N | FVP - REGION HEAD | | |

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| 62 CAPILI, JUDY GRACE DE LEON | FILIPINO | N | | F | Y | FVP - HEAD, ORGANIZATIONAL EFFECTIVENESS & LEARNING DIVISION | | |
| 63 CENTENA, MIA SANIDAD | FILIPINO | N | | F | N | FVP - HEAD, MARKET & LIQUIDITY RISK DIVISION | | |
| 64 CHAN, MARIE CHORIE CANDICE REGIS | FILIPINO | N | | F | Y | FVP - HEAD, INVESTMENT DISTRIBUTION | | |
| 65 CHUA, CLAUDINE UY | FILIPINO | N | | F | N | FVP - REGION HEAD | | |
| 66 CHUA, CRISTINA CO | FILIPINO | N | | F | N | FVP - DEPUTY HEAD, IT DELIVERY | | |
| 67 COCABO, JINNAH EMBILE | FILIPINO | N | | F | N | FVP - AREA HEAD | | |
| 68 DE LOS REYES, JONAS RENOJO | FILIPINO | N | | M | N | FVP - HEAD, DIGITAL MARKETING & OMNICHANNEL DIVISION | | |
| 69 DE PAZ, MARIA CECILIA BUGTONG | FILIPINO | N | | F | N | FVP - HEAD, INSURANCE AND REINSURANCE BROKER BUSINESS UNIT | | |
| 70 DE VERA, ROSANNA FAJARDO | FILIPINO | N | | F | N | FVP - HEAD, COMMERCIAL CREDIT | | |
| 71 DELA CRUZ, JON SHERBERT GAN | FILIPINO | N | | M | N | FVP - HEAD, INFRASTRUCTURE DIVISION | | |
| 72 DOMINGO, JEAN PAULINE PERNADA | FILIPINO | N | | F | N | FVP - HEAD, OPERATIONS DIVISION | | |
| 73 ESGUERRA JR., NICANOR PILI | FILIPINO | N | | M | N | FVP - HEAD, TALENT ACQUISITION DEPARTMENT | | |
| 74 FANG, KURT ELLYSON CHAN | FILIPINO | N | | M | N | FVP - HEAD, COMMERCIAL CREDIT - COUNTRYSIDE | | |
| 75 FAUSTINO, JOSEPH SINA | FILIPINO | N | | M | N | FVP - HEAD, CHANNELS MANAGEMENT DIVISION | | |
| 76 GABALDON, MA. CRISTINA BROJAN | FILIPINO | N | | F | N | FVP - DEPUTY HEAD, INVESTMENT MANAGEMENT DIVISION | | |
| 77 GAN, GRACE PINEDA | FILIPINO | N | | F | N | FVP - HEAD, COMMERCIAL BANKING CENTER - BINONDO | | |

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| 78 GARCIA, JOSE RAMON CRISOSTOMO | FILIPINO | N | | M | Y | FVP - HEAD, LARGE CORPORATES DIVISION 3 | | |
| 79 GATUSLAO, GERALYN QUE | FILIPINO | N | | F | Y | FVP - HEAD, COMMERCIAL BANKING CENTER - MINDANAO | | |
| 80 GLORIANI, EMELITA AGUYIN | FILIPINO | N | | F | N | FVP - HEAD, COMMERCIAL BANKING DIVISION - BINONDO III | | |
| 81 GO, MARIA ELENA REYES | FILIPINO | N | | F | N | FVP - TEAM LEAD | | |
| 82 JIMENEZ, PAMELA INCIONG | FILIPINO | N | | F | N | FVP - CBS - HEAD, STRATEGIC SUPPORT DIVISION | | |
| 83 KOA, ALICIA KUA | FILIPINO | N | | F | Y | FVP - AREA HEAD | | |
| 84 LAMZON, KEN BRIAN POSECION | FILIPINO | N | | M | Y | FVP - CBS - DEPUTY HEAD, OPERATIONS GROUP | | |
| 85 LEGASPI, ELIZABETH BUHAIN | FILIPINO | N | | F | N | FVP - HEAD, BRANCH AND INTERNATIONAL SALES DIVISION | | |
| 86 LEH, PAUL TERENCE TAN | FILIPINO | N | | M | N | FVP - HEAD, CENTRALIZED PROCESSING DIVISION | | |
| 87 LIM, WILLIAM CO | FILIPINO | N | | M | N | FVP - DEPUTY HEAD, GENERAL SERVICES GROUP | | |
| 88 LINDO, ELY ROY BATAK | FILIPINO | N | | M | N | FVP - HEAD, OPERATIONS CONTROL GROUP | | |
| 89 LO, CHRISTY TEE | FILIPINO | N | | F | N | FVP - OIC - HEAD, COMMERCIAL BANKING - LUZON | | |
| 90 LOMIGO, HAPPY MAR SOLAS | FILIPINO | N | | F | N | FVP - HEAD, ENTERPRISE AND QUANTITATIVE RISK | | |
| 91 LU, JOHN CHRISTOPHER CO | FILIPINO | N | | M | N | FVP - HEAD, TRADING | | |
| 92 MADRID, MARICEL LADRINGAN | FILIPINO | N | | F | N | FVP - DEPUTY HEAD, CONTROLLERS HIP GROUP | | |

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| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 93 | MALAGAR, KATHRYN KAY TORRES | FILIPINO | N | | F | N | FVP - DEPUTY REGION HEAD, VISAYAS REGION | | |
| 94 | MANGABAN, NELIZA BALLE | FILIPINO | N | | F | N | FVP - HEAD, BUSINESS ANALYTICS AND PERFORMANCE MANAGEMENT DIVISION | | |
| 95 | MAPA, JUAN PLACIDO, III TINIO | FILIPINO | N | | M | Y | FVP - HEAD, COMMERCIAL BANKING - METRO MANILA | | |
| 96 | MARCELO, KIM STA.ANA | FILIPINO | N | | M | N | FVP - HEAD, LOANS DIVISION | | |
| 97 | MEDALLA, MARIA NELIA SALAZAR | FILIPINO | N | | F | Y | FVP - HEAD, BRANCH BANKING - METRO MANILA | | |
| 98 | MENDEZ, DIANA LOU NAVARRO | FILIPINO | N | | F | N | FVP - HEAD, AUDIT INTEGRATION DIVISION | | |
| 99 | MERCADO, ELMER KIAMZON | FILIPINO | N | | M | Y | FVP - HEAD, ASSET LIABILITY MANAGEMENT DIVISION | | |
| 100 | MOZO, MICHELLE ANNE GUERRERO | FILIPINO | N | | F | N | FVP - HEAD, PRODUCT MANAGEMENT DIVISION | | |
| 101 | NAVARRO, MARY GRACE LADABAN | FILIPINO | N | | F | N | FVP - CBS - HEAD, DECISION MANAGEMENT DIVISION | | |
| 102 | NG, NATALIE TAN | FILIPINO | N | | F | Y | FVP - HEAD, PRIVATE WEALTH METRO MANILA 1 & NORTH LUZON DEPARTMENT | | |
| 103 | OCHOA, MARIE ANTOINETTE MARQUEZ | FILIPINO | N | | F | N | FVP - HEAD, PRIVATE WEALTH METRO MANILA 2 | | |
| 104 | OLONAN, MINDA CLAVER AGANAN | FILIPINO | N | | F | N | FVP - HEAD, INVESTOR RELATIONS DEPARTMENT | | |
| 105 | ONG, MARIA RITA PURIFICACION VENERACION | FILIPINO | N | | F | Y | FVP - REGION HEAD | | |
| 106 | PALAO, KATHERINE GAW | FILIPINO | N | | F | Y | FVP - AREA HEAD | | |
| 107 | PANLILIO-AMORANTO, JANELLA MARIE ROJO | FILIPINO | N | | F | N | FVP - HEAD, LEGAL AND REMEDIAL SERVICES GROUP | | |

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| 108 PASCOLES JR, ARNULFO BRILLANTES | FILIPINO | N | | M | N | FVP - HEAD, COMPLIANCE DIVISION | | |
| 109 PASIMIO, MIKAEL ANGELO SEVILLA | FILIPINO | N | | M | N | FVP - HEAD, CORPORATE AND FINANCIAL INSTITUTIONS SALES DIVISION | | |
| 110 PENA, JIDEO VICTORIO | FILIPINO | N | | M | N | FVP - ENTERPRISE ARCHITECT | | |
| 111 PILARES, KARINA ROBES | FILIPINO | N | | F | N | FVP - HEAD, RETAIL DEPOSITS AND PAYMENT PRODUCTS DIVISION | | |
| 112 PLOFINO, JOSE CAESAR BUAN | FILIPINO | N | | M | N | FVP - CBS - HEAD, MERCHANT ACQUIRING DIVISION | | |
| 113 PORTUGAL, JOCELYN JOY YU | FILIPINO | N | | F | Y | FVP - HEAD, TRADE FINANCE OPERATIONS DIVISION | | |
| 114 QUE, WINNY SY | FILIPINO | N | | F | N | DEPUTY GROUP HEAD, SERVICE MANAGEMENT AND OPERATIONS | | |
| 115 REYES, MARIA CRISTINE DE LAS ALAS | FILIPINO | N | | F | N | FVP - CBS - HEAD, COLLECTIONS AND RECOVERIES DIVISION | | |
| 116 REYES, CHRISTOPHER HECTOR LIM | FILIPINO | N | | M | N | FVP - HEAD, COMMERCIAL BANKING GROUP | | |
| 117 RIVERA, TEDDY DE GUZMAN | FILIPINO | N | | M | N | FVP - HEAD, CAPABILITY & DELIVERY DIVISION | | |
| 118 SALAZAR, ROBERT MANUEL BAUTISTA | FILIPINO | N | | M | N | FVP - HEAD, COMMERCIAL CREDIT - METRO MANILA | | |
| 119 SIA, CHERIE SO | FILIPINO | N | | F | N | FVP - HEAD, STRATEGIC INITIATIVES DIVISION | | |
| 120 SIAPUATCO, MA. DOLORES LAURELES | FILIPINO | N | | F | N | FVP - HEAD, PROGRAM MANAGEMENT DIVISION | | |
| 121 SIMBULAN, MYLENE SY | FILIPINO | N | | F | N | FVP - HEAD, INFORMATION TECHNOLOGY AND SECURITY AUDIT DIVISION | | |
| 122 SIO, IDEL AGUILA | FILIPINO | N | | M | Y | FVP - REGION HEAD | | |

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| 123 SIRIBAN, CYNTHIA PERALTA | FILIPINO | N | | F | N | FVP - HEAD, INSTITUTIONAL ACCOUNTING DIVISION | | |
| 124 TAN, JENNIFER GO | FILIPINO | N | | F | N | FVP - HEAD, PRIVATE WEALTH METRO MANILA 3 & SOUTH LUZON DEPARTMENT | | |
| 125 TAN, JOHN PAUL VIZCONDE | FILIPINO | N | | M | Y | FVP - HEAD, COMMERCIAL BANKING CENTER - SOUTH METRO MANILA | | |
| 126 TAN, TIFFANY LUA | FILIPINO | N | | F | N | FVP - HEAD, STRATEGIC SUPPORT UNIT | | |
| 127 TAN, HELEN LIU | FILIPINO | N | | F | N | FVP - AREA HEAD | | |
| 128 TATEL, JAY SIA | FILIPINO | N | | M | Y | FVP - CBS - DEPUTY HEAD, CREDIT OPERATIONS GROUP | | |
| 129 TOBIAS, BENIGNO GUTIERREZ | FILIPINO | N | | M | N | FVP - HEAD, SALES MANAGEMENT AND SUPPORT DIVISION | | |
| 130 TOLENTINO, LORNA YAP | FILIPINO | N | | F | N | FVP - AREA HEAD | | |
| 131 TRINIDAD, MARIA ELENA ZERNA | FILIPINO | N | | F | N | FVP - HEAD, LARGE CORPORATES DIVISION 2 | | |
| 132 TY, ZANDRA MENDOZA | FILIPINO | N | | F | Y | FVP - SPECIAL ASSISTANT | | |
| 133 UYBOCO, MERCEDES DESIREE PARAS | FILIPINO | N | | F | N | FVP - HEAD, COMMERCIAL BANKING CENTER - SOUTH METRO MANILA I | | |
| 134 VELEZ, MA CHRISTINA ALVARO | FILIPINO | N | | F | N | FVP - HEAD, BUSINESS RELATIONSHIP MANAGEMENT DIVISION | | |
| 135 VICTORIANO, RANDELL DE LOS REYES | FILIPINO | N | | M | Y | FVP - HEAD, BRANCH BANKING - COUNTRYSIDE | | |
| 136 VILLEGAS, CYNTHIA GALINATO | FILIPINO | N | | F | N | FVP - HEAD, BUSINESS SYSTEMS DIVISION | | |
| 137 WONG, JAY SANCHEZ | FILIPINO | N | | M | N | FVP - HEAD, PAYMENTS OPERATIONS DIVISION | | |

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| 138 YPIL, CHARITO NUÑEZ | FILIPINO | N | | F | N | FVP - HEAD, COMMERCIAL BANKING CENTER - CENTRAL METRO MANILA | | |
| 139 YUSECO, NOEL PETER ZIALCITA | FILIPINO | N | | M | N | FVP - HEAD, SPECIAL ACCOUNTS MANAGEMENT GROUP | | |
| 140 ZAMORA, RUBEN LLENADO | FILIPINO | N | | M | N | FVP - HEAD, INSTITUTIONAL INVESTORS COVERAGE DIVISION | | |
| 141 ABARINTOS, EDDA REA CAPIL | FILIPINO | N | | F | Y | VP - HEAD, JAPANESE CORPORATIONS DIVISION | | |
| 142 ABESAMIS, JOSE MARI CREENCIA | FILIPINO | N | | M | N | VP - HEAD, ENTERPRISE SERVICES SOFTWARE FACTORY | | |
| 143 AGUILAR, NIÑA FEREN ALQUIROZ | FILIPINO | N | | F | N | VP - HEAD, ENTERPRISE FRAUD MANAGEMENT DIVISION | | |
| 144 ALCUAZ, ALFONSO ISMAEL ARBOLEDA | FILIPINO | N | | M | N | VP - HEAD, ANTI-MONEY LAUNDERING DIVISION | | |
| 145 ALDAY, JAROLD SICAT | FILIPINO | N | | M | N | VP - HEAD, RETAIL BANKING AUDIT DIVISION 1 | | |
| 146 ALINCASTRE JR, CELSO MANUEL GONZAGA | FILIPINO | N | | M | N | VP - HEAD, COUNTRYSIDE CONSUMER LENDING DIVISION | | |
| 147 ANDUIZA, GRACE CECILIA LIM | FILIPINO | N | | F | N | VP - CBS - DIRECT SALES HEAD | | |
| 148 ANG, MICHELLE UY | FILIPINO | N | | F | N | VP - RELATIONSHIP MANAGER | | |
| 149 ANGELES, MYRRA GRACE RECIO | FILIPINO | N | | F | N | VP - HEAD, SALES AND MARKETING - COMMERCIAL | | |
| 150 AÑO, ANNA LISSA CORREA | FILIPINO | N | | F | N | VP - CBS - HEAD, STRATEGIC BUSINESS ANALYTICS DEPARTMENT | | |
| 151 ANTONIO, RODOLFO ESTRADA | FILIPINO | N | | M | N | VP - HEAD, SERVICE MANAGEMENT DIVISION | | |
| 152 ANTONIO-SALVADOR, MARIA VIRNA GARCIA | FILIPINO | N | | F | IE[| VP - HEAD, CORPORATE ADVISORY DEPARTMENT | | |

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| 153 ANUNCIACION, DANTE PRINDIANA | FILIPINO | N | | M | N | VP - HEAD, INFORMATION TECHNOLOGY SUPPORT DIVISION | | |
| 154 AQUINO, ARIES JULIUS REALEZA | FILIPINO | N | | M | N | VP - HEAD, OPERATIONS / IT, INSURANCE & REINSURANCE BROKER BUS. UNIT | | |
| 155 AQUINO, CHRISTOPHER RYAN POSADAS | FILIPINO | N | | M | N | VP - HEAD, COMMERCIAL CREDIT DIVISION - SOUTH METRO MANILA II | | |
| 156 ARENAS, CELINA ASOR | FILIPINO | N | | F | Y | VP - HEAD, ACCOUNT MANAGEMENT DEPARTMENT 6 | | |
| 157 AWA, RENATO VELASCO | FILIPINO | N | | M | N | VP - HEAD, DEPLOYMENT AND PLATFORM SUPPORT DIVISION | | |
| 158 BALA, ROBERT FIGUEROA | FILIPINO | N | | M | N | VP - HEAD, COMMERCIAL CREDIT DIVISION - VISAYAS I | | |
| 159 BALTAZAR, AIRAH SARMIENTO | FILIPINO | N | | F | N | VP - HEAD, CONSUMER LENDING STRATEGIC MANAGEMENT DIVISION | | |
| 160 BANAAD, ANNAGRAZIELA SINGZON | FILIPINO | N | | F | N | VP - DEPUTY HEAD, STRATEGIC SUPPORT DIVISION | | |
| 161 BANDALI, AL-JALIL BANDALI | FILIPINO | N | | M | N | VP - CBS - HEAD, INHOUSE COLLECTION DEPARTMENT | | |
| 162 BANDONG, ANGELA JUVY CRUZ | FILIPINO | N | | F | N | VP - HEAD, MARKET & LIQUIDITY RISK | | |
| 163 BANTILAN, BERNAL SENGCO | FILIPINO | N | | M | N | VP - CBS - HEAD, SYSTEMS AND QUALITY CONTROL SECTION | | |
| 164 BAUTISTA, ILDEMARCR CRUZ | FILIPINO | N | | M | N | VP - HEAD, RESEARCH & BUSINESS ANALYTICS DEPARTMENT | | |
| 165 BAYLON, JENNY ONG | FILIPINO | N | | F | N | VP - PERSONAL TRUST BUSINESS LEAD | | |
| 166 BELTRAN, MIGUEL PAOLO LAT | FILIPINO | N | | M | N | VP - HEAD, CREDIT CARD USAGE AND PORTFOLIO MANAGEMENT | | |
| 167 BERNABE, LAARNI DE LA CRUZ | FILIPINO | N | | F | Y | VP - HEAD, STRATEGIC SUPPORT DIVISION | | |

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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 |
| 168 BERNAS, RUBY ROSA OCAMPO | FILIPINO | N | | F | N | VP - HR BUSINESS PARTNERSHIP LEAD (CBS) | | |
| 169 BILASANO, JASMIN SANTOS | FILIPINO | N | | F | N | VP - HEAD, PORTFOLIO SERVICES DIVISION | | |
| 170 BILBAO, THOMAS WILFRIDO RUFINO | FILIPINO | N | | M | N | VP - HEAD, INSURANCE AND VENDOR MANAGEMENT DEPARTMENT | | |
| 171 CABAERO, CLARO BADURIA | FILIPINO | N | | M | Y | VP - AREA HEAD | | |
| 172 CAL ORTIZ, RITCHILDA HERNANDEZ | FILIPINO | N | | F | N | VP - HEAD, INVESTMENT DISTRIBUTION DIVISION - COUNTRYSIDE | | |
| 173 CALDERON, ESTELA SAULO | FILIPINO | N | | F | N | VP - HEAD, CORPORATE AFFAIRS DIVISION | | |
| 174 CALUMPANG, ERIC AMISTOSO | FILIPINO | N | | M | Y | VP - PORTFOLIO MANAGER, INVESTMENT MANAGEMENT DIV-TBG | | |
| 175 CANICULA, JAZZLE RECINTO | FILIPINO | N | | F | N | VP - HEAD, CHECK CLEARING & SETTLEMENTS DIVISION | | |
| 176 CASTRO, MIRINIZA CHAVEZ | FILIPINO | N | | F | N | VP - HEAD, COMMERCIAL BANKING DIVISION - QC ROTONDA | | |
| 177 CATRAL, SHALENE TORRELAVEGA | FILIPINO | N | | F | N | VP - CBS - SEGMENTS, PAYMENT CHANNELS & INNOVATION ANALYTICS LEAD | | |
| 178 CHENG, ELSINORE CAMILLE YAO | FILIPINO | N | | F | N | VP - HEAD, COMMERCIAL CREDIT DIVISION - NORTH METRO MANILA | | |
| 179 CHUA, HELEN CERVANTES | FILIPINO | N | | F | N | VP - BRANCH HEAD | | |
| 180 CHUA, CYBIN ALINDOGAN | FILIPINO | N | | F | Y | VP - HEAD, COMMERCIAL BANKING DIVISION - MAKATI | | |
| 181 CO, AGNES CRUZ | FILIPINO | N | | F | Y | VP - AREA HEAD | | |
| 182 COBANKIAT, REUBEN RINALDI YU | FILIPINO | N | | M | N | VP - CBS - HEAD, CARD OPERATIONS DEPARTMENT | | |

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| 183 CONCEPCION, CRISANTO MANIQUIS | FILIPINO | N | | M | Y | VP - HEAD, STRATEGIC INSIGHTS AND SPECIAL PROJECTS DIVISION | | |
| 184 CONCEPCION, PAUL JOHN TORRE | FILIPINO | N | | M | N | VP - HEAD, COMMERCIAL BANKING DIVISION - | | |
| 185 CONCEPCION, IVY LOVELE LIWANAG | FILIPINO | N | | F | N | VP - HEAD, COMMERCIAL BANKING DIVISION - | | |
| 186 CORNELIO, CHESTON LALAMUNAN | FILIPINO | N | | M | Y | VP - HEAD, DIGITAL AND BUSINESS TRANSFORMATION DEPARTMENT | | |
| 187 CORPUZ, CRISTOPHER DEGAYO | FILIPINO | N | | M | Y | VP - HEAD, COMMERCIAL BANKING DIVISION - ZAMBOANGA | | |
| 188 CRUZ, DENNIS RYAN VILLANUEVA | FILIPINO | N | | M | N | VP - HEAD, COMMERCIAL BANKING CENTER - NORTH METRO MANILA | | |
| 189 CRUZ, DARIUS MENDAROS | FILIPINO | N | | M | N | VP - OIC - HEAD, COMMERCIAL BANKING CENTER - NORTHEAST LUZON | | |
| 190 CUENCA, LIRIO LUNA DOMINGO | FILIPINO | N | | F | N | VP - PRODUCT SALES HEAD, PMD, PCOBG | | |
| 191 CUIZON, RONALD AMPER | FILIPINO | N | | M | N | VP - TEAM LEAD | | |
| 192 CUMIGAD, EDWARD DE CASTRO | FILIPINO | N | | M | N | VP - AREA HEAD | | |
| 193 CURATO, RAYMUND DE ABANICO | FILIPINO | N | | M | N | VP - HEAD, FRAMEWORK DEPARTMENT - CAPABILITY & DELIVERY DIV | | |
| 194 CORSO, VICENTE BALDELOVAR | FILIPINO | N | | M | Y | VP - HEAD, COUNTRYSIDE DIVISION | | |
| 195 CUYUGAN, RUTH CRIMEN | FILIPINO | N | | F | N | VP - HR BUSINESS PARTNERSHIP LEAD (FCS) | | |
| 196 DAVID, JOSEPH CRUZ | FILIPINO | N | | M | N | VP - AREA HEAD | | |
| 197 DAYCO, CYNTHIA SACDALAN | FILIPINO | N | | F | Y | VP - HEAD, CONTENT DIVISION, ANALYTICS BRAND COMMUNICATIONS & MARKETING TECH. GRP | | |

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STOCK CORPORATION

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| DIRECTORS / OFFICERS | | | | | | | | | |
| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 198 | DE GUZMAN, ION EDMOND AQUINO | FILIPINO | N | | M | N | VP - HEAD, CONSUMER LENDING OPERATIONS DIVISION | | |
| 199 | DE VERA, DINNA BELEN | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 200 | DELA CRUZ, MARGARETH LUZ CASTILLO | FILIPINO | N | | F | N | VP - DEPUTY HEAD, IT MANAGEMENT DIVISION | | |
| 201 | DELIZO, RICARDO SINGAYAN | FILIPINO | N | | M | N | VP - HEAD, RETAIL BANKING AUDIT DIVISION 2 | | |
| 202 | DELOS SANTOS, MA. VICTORIA DE CHAVEZ | FILIPINO | N | | F | N | VP - REGION HEAD | | |
| 203 | DIMATATAC, WIVINA RUNAS | FILIPINO | N | | F | N | VP - OIC - HEAD, COMMERCIAL BANKING CENTER - CALOOCAN | | |
| 204 | DY, DENNIS UY | FILIPINO | N | | M | N | VP - PRIVATE WEALTH RELATIONSHIP MANAGER | | |
| 205 | ENRIQUEZ, ALBERT TAYAO | FILIPINO | N | | M | N | VP - HEAD, DATA WAREHOUSE DIVISION | | |
| 206 | ESPINO, DONATO VERZOSA | FILIPINO | N | | M | N | VP - DEPUTY HEAD, REMEDIAL & ADMINISTRATIVE SERVICES DIVISION | | |
| 207 | ESTACIO, DAVID IGNACIO CANSANA | FILIPINO | N | | M | N | VP - OIC - HEAD, FINANCIAL INSTITUTIONS SALES DEPARTMENT | | |
| 208 | ESTANIEL, PATRICIA INEZ PINTO | FILIPINO | N | | F | N | VP - HR BUSINESS PARTNERSHIP LEAD (OP) | | |
| 209 | FABUL, MONETTE ARANAS | FILIPINO | N | | F | N | VP - HEAD, ADVISORY SERVICES DEPARTMENT | | |
| 210 | FANDINO, KATHRYN SAN DIEGO | FILIPINO | N | | F | Y | VP - TEAM LEAD-CORE BANKING PROJECT | | |
| 211 | FERRER, JOANNE ONGSIP | FILIPINO | N | | F | N | VP - REGION HEAD | | |
| 212 | FLORENDO, EUGENIA ATIENZA | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| INSTRUCTION: | | | | | | | | | |
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STOCK CORPORATION

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METROPOLITAN BANK & TRUST COMPANY

DIRECTORS / OFFICERS

| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
|-----|-----------------------------------|-------------|-------|-------|--------|--------------|--|-------------|--------------------|
| 213 | GAFFUD, GERALDINE GADIA | FILIPINO | N | | F | N | VP - HEAD, BUSINESS FINANCIAL PLANNING AND ANALYSIS DEPARTMENT | | |
| 214 | GAMIER, LAURENCE CLOYD GAMBALA | FILIPINO | N | | M | N | VP - DEPUTY HEAD, INFRASTRUCTURE DIVISION | | |
| 215 | GERONIMO, ALIZZABETH OPEÑA | FILIPINO | N | | F | N | VP - HEAD, DELIVERY MANAGEMENT DEPARTMENT | | |
| 216 | GLORIA, ARTHUR ROBERT CURAMENG | FILIPINO | N | | M | N | VP - OIC - HEAD, STRATEGY MANAGEMENT AND SUPPORT DIVISION | | |
| 217 | GO, NATHANIEL DU | FILIPINO | N | | M | N | VP - HEAD, COUNTRYSIDE CONSUMER LENDING DIVISION | | |
| 218 | GOLANGCO, MARGARET CO | FILIPINO | N | | F | N | VP - HEAD, COMMERCIAL BANKING DIVISION - BINONDO II | | |
| 219 | GONZALES, IRIS BARRIENTOS | FILIPINO | N | | F | N | VP - HEAD, ACCOUNT SERVICING DIVISION | | |
| 220 | GONZALEZ, MA. CHRISTINA MONTINOLA | FILIPINO | N | | F | N | VP - HEAD, BUSINESS UNITS STRATEGIC MARKETING DIVISION | | |
| 221 | GREGORIO, ARLEEN GAY LUAT | FILIPINO | N | | F | N | VP - HEAD, METRO MANILA DIVISION | | |
| 222 | GREY, BIANCA DENISE JAO | FILIPINO | N | | F | Y | VP - HEAD, PRODUCT DEPARTMENT | | |
| 223 | GUINO, FRANCES LEA CATAPANG | FILIPINO | N | | F | Y | VP - HEAD, CONSUMER CREDIT RISK DEPARTMENT | | |
| 224 | HERNANDEZ, MARIA ZARAH CADIGAL | FILIPINO | N | | F | Y | VP - HEAD, EMPLOYEE AND INDUSTRIAL RELATIONS DIVISION | | |
| 225 | HERRADURA, RENALITA LADERO | FILIPINO | N | | F | N | VP - HEAD, RETAIL OPERATIONAL RISK MANAGEMENT DIVISION | | |
| 226 | ICBAN, MA. THERESA VILLO | FILIPINO | N | | F | N | VP - HEAD, BUSINESS SYSTEMS DEPARTMENT | | |
| 227 | IMPERIAL, RYAN ORAA | FILIPINO | N | | M | N | VP - HEAD, REMITTANCE MARKETING DIVISION | | |

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| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 228 | JAVIER, SHAHLENA GAMEZ | FILIPINO | N | | F | N | VP - CBS - HEAD, SERVICE QUALITY DEPARTMENT & CAO | | |
| 229 | JAYME, JOHANN THERESE LIWANANG | FILIPINO | N | | F | Y | VP - HEAD, LIQUIDITY MANAGEMENT DEPARTMENT | | |
| 230 | JOSE, DINO RUALO | FILIPINO | N | | M | N | VP - HEAD, AUTOMATION AND INNOVATION DEPARTMENT | | |
| 231 | KAAMIÑO, FRANCIS JOSEPH PAQUIBO | FILIPINO | N | | M | N | VP - AREA HEAD | | |
| 232 | LAGMAN, ANDRO JOSE MENDOZA | FILIPINO | N | | M | N | VP - CBS - HEAD, FRAUD MANAGEMENT SECTION | | |
| 233 | LAO, KAREN DIMAANO | FILIPINO | N | | F | N | VP - TEAM LEAD, SCOPE & SOLUTION-CORE BANKING PROJECT | | |
| 234 | LASALA, MARIA CELESTE FRAYNA | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 235 | LAZO, MACRINA PIRA | FILIPINO | N | | F | Y | VP - CHIEF DATA OFFICER, ENT.- DATA MANAGEMENT & GOVERNANCE DIV. | | |
| 236 | LEGASPI, ELIZABETH DYCHIA | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 237 | LEONARDO, CARILLA SARABIA | FILIPINO | N | | F | N | VP - HEAD, INSTITUTIONAL OPERATIONAL RISK MANAGEMENT DIVISION | | |
| 238 | LEUNG, RAMIR MATUTINA | FILIPINO | N | | M | N | VP - HEAD, COUNTRYSIDE SPECIAL ACCOUNTS MANAGEMENT DIVISION | | |
| 239 | LIM, JASMIN TANZO | FILIPINO | N | | F | N | VP - PLATFORM LEAD, CAPABILITY & DELIVERY DIVISION, ITG | | |
| 240 | LIM, WALTER CO | FILIPINO | N | | M | N | VP - REGION HEAD | | |
| 241 | LIMPIN, IRMINO NOEL RULL | FILIPINO | N | | M | N | VP - DEPUTY HEAD, INFORMATION SECURITY DIVISION | | |
| 242 | LIPANA, JACLYN FAITH CHUA | FILIPINO | N | | F | N | VP - CORPORATE TRUST BUSINESS LEAD | | |

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| 243 | LIWANAG, FINA VICTORIA SO | FILIPINO | N | | F | Y | VP - HEAD, ACQUIRED ASSET MANAGEMENT & DISPOSITION DIVISION | | |
| 244 | LOPEZ, PAMELA KRISTINE LACSAMANA | FILIPINO | N | | F | Y | VP - OIC, INVESTMENT PRODUCTS DIVISION | | |
| 245 | MACALLAN, ANNE KRISTEN YANUARIA | FILIPINO | N | | F | N | VP - HEAD, CONSUMER FINANCIAL PLANNING AND ANALYSIS DEPARTMENT | | |
| 246 | MADDATU, RODRIGO ALBERT DAYAG | FILIPINO | N | | M | N | VP - HEAD, MULTI-ASSET INVESTMENTS DEPARTMENT | | |
| 247 | MADLANGBAYAN, REYNI DIAZ | FILIPINO | N | | M | N | VP - HEAD, LOAN PRODUCT MANAGEMENT DEPARTMENT | | |
| 248 | MANAHAN, FERNAN DAYSON CRUZ | FILIPINO | N | | M | N | VP - HEAD, DATA INNOVATIONS DEPARTMENT | | |
| 249 | MANANSALA, FERNANDO JOSE TAMARAY | FILIPINO | N | | M | N | VP - AREA HEAD | | |
| 250 | MAÑO, IRENE CECILIA PINEDA | FILIPINO | N | | F | N | VP - PROGRAM LEAD, I.T. GRP | | |
| 251 | MARQUEZ, NADJA CECILIA RUALO | FILIPINO | N | | F | N | VP - HEAD, OPERATIONS DIVISION | | |
| 252 | MEDINA, AUGUSTO GUTIERREZ | FILIPINO | N | | M | N | VP - HEAD, SPECIALIZED ACCOUNTING DIVISION | | |
| 253 | MERCADO, ACE LE ART AGUILA | FILIPINO | N | | M | N | VP - CREDIT, TELESALLES - CARDS AND PERSONAL LOANS DEPARTMENT | | |
| 254 | MUÑOZ, ANTONIO TAYAG | FILIPINO | N | | M | Y | VP - HEAD, CASH MANAGEMENT PRODUCTS DEPARTMENT | | |
| 255 | NARCISO, PAOLO ANGELO QUIAMBAO | FILIPINO | N | | M | N | VP - HEAD, CLIENT SOLUTIONS DIVISION | | |
| 256 | NAVAL, MICHAEL REYES | FILIPINO | N | | M | N | VP - HEAD, BUSINESS RESILIENCE RISK MANAGEMENT DIVISION | | |
| 257 | NAVARRETE, NIKKI ROSE ANG | FILIPINO | N | | F | N | VP - HEAD, PROGRAM CONTROL DEPARTMENT | | |

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| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 258 NGO, MA. VICTORIA GELACIO | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 259 OQUENDO, ROMMEL TOSCO | FILIPINO | N | | M | N | VP - DATA PROTECTION OFFICER | | |
| 260 PANLILIO, HELEN AUGUSTO | FILIPINO | N | | F | N | VP - CBS - HEAD, CUSTOMER SERVICE DEPARTMENT | | |
| 261 PANOGAN, HROTHGAR MEDINA | FILIPINO | N | | M | N | VP - HEAD, COMMERCIAL BANKING DIVISION - CEBU I | | |
| 262 PANTANGCO, FERDINAND PIO DE RODA | FILIPINO | N | | M | N | VP - HEAD, E-BANKING DIVISION | | |
| 263 PECAÑA, GENEVIEVE CABALU | FILIPINO | N | | F | N | VP - HEAD, INVESTMENT SERVICES DIVISION | | |
| 264 PLATA, LORELEI PEPITO | FILIPINO | N | | F | Y | VP - PRIVATE WEALTH RELATIONSHIP MANAGER | | |
| 265 RABUYA, NICK LAVERNE VERGARA | FILIPINO | N | | M | N | VP - HEAD, CONSUMER PLATFORM STRATEGY | | |
| 266 RAMIREZ, CHRISTIAN PATRICK BERMUDEZ | FILIPINO | N | | M | N | VP - CBS - HEAD, BRANCH SALES DEPARTMENT | | |
| 267 RAMOS, ANNA VICTORIA BELEN | FILIPINO | N | | F | Y | VP - BUSINESS ANALYST | | |
| 268 RESURRECCION, CYNTHIA CALIXTO | FILIPINO | N | | F | N | VP - HEAD, TREASURY OPERATIONS & SUPPORT DIVISION | | |
| 269 REYES, MA. GLENDA YANZON | FILIPINO | N | | F | N | VP - HEAD, SPECIAL ACCOUNTS MANAGEMENT DIVISION II | | |
| 270 RODRIGUEZ, DAVID LLOYD DELA MERCED | FILIPINO | N | | M | N | VP - HEAD, CUSTOMER ENGAGEMENT DIVISION | | |
| 271 ROMARAOG, JANYLOU MAPA | FILIPINO | N | | F | N | VP - CBS - HEAD, COLLECTIONS SUPPORT DEPARTMENT | | |
| 272 ROSARIO, BERNADETTE SANTOS | FILIPINO | N | | F | N | VP - HEAD, CREDIT CONTROL & DOCUMENTATION DIVISION | | |
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|---|---------------------------------------|--|-------|-------|--------|--------------|--|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | | |
| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 273 | ROSARIO, ROLANDO GOHOL | FILIPINO | N | | M | Y | VP - HEAD, BRANCH ACCOUNTING DIVISION | | |
| 274 | ROXAS, ERIBERTO PEDRO ANTONIO CHANGCO | FILIPINO | N | | M | N | VP - TEAM LEADER, LARGE CORPORATES 2, CORE BANKING PROJECT | | |
| 275 | ROXAS, ANNA SYLVIA ESTRADA | FILIPINO | N | | F | N | VP - CBS - HEAD, BUSINESS PERFORMANCE MANAGEMENT | | |
| 276 | RUIZ, CYNTHIA GENERALAO | FILIPINO | N | | F | N | VP - HEAD, REMEDIAL & ADMINISTRATIVE SERVICES DIVISION | | |
| 277 | SALDUA, JOSEPHINE ANG IT | FILIPINO | N | | F | N | VP - HEAD, COMMERCIAL OPERATIONAL RISK MANAGEMENT DIVISION | | |
| 278 | SALIENTES, RODOLFO JOSE | FILIPINO | N | | M | N | VP - HEAD, BRANCH SUPERVISION AND CONTROL DIVISION | | |
| 279 | SAMANIEGO, CHAD AARON RIVERA | FILIPINO | N | | M | N | VP - HEAD, PROGRAM DELIVERY DEPARTMENT | | |
| 280 | SAMSON, MELISSA MARIE LOPEZ | FILIPINO | N | | F | N | VP - CBS - HEAD, CREDIT CARD PRODUCT AND SEGMENT STRATEGY | | |
| 281 | SANCHEZ, ALFREDO JR. CAÑITA | FILIPINO | N | | M | N | VP - HEAD, DATA SCIENCE AND ADVANCED ANALYTICS DIVISION | | |
| 282 | SANTOS, VANESSA GRACE YU | FILIPINO | N | | F | N | VP - BRANCH HEAD | | |
| 283 | SERRANO, ALVIN TUMAMAC | FILIPINO | N | | M | Y | VP - CBS - HEAD, CONSUMER CREDIT ANALYTICS | | |
| 284 | SIERRA, DIANA OLAES | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 285 | SINGANON, SOPHIA MONICA GANGOSO | FILIPINO | N | | F | N | VP - HEAD, MARKETING OPERATIONS & ENABLEMENT DIVISION | | |
| 286 | SIOCHI, REYNALDO CRUZ | FILIPINO | N | | M | N | VP - DEPUTY HEAD, OPERATIONS CONTROL GROUP | | |
| 287 | SIOSON, MICHELLE ODETTE DE LEON | FILIPINO | N | | F | N | VP - BRANCH HEAD | | |
| 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 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND EXECUTIVE COMMITTEE; ADDITIONAL POSITIONS: MEMBER OF BOARD, CHAIRMAN, AND EXECUTIVE | | | | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY | | | | | | | | | |
|---|---------------------------------------|-------------|-------|-------|--------|--------------|---|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | | |
| | NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 288 | SIY, VIDA JORDANA CHOA | FILIPINO | N | | F | Y | VP - PRIVATE WEALTH RELATIONSHIP MANAGER | | |
| 289 | SOWY, MARIA THERESA ZIALCITA | FILIPINO | N | | F | Y | VP - HEAD, HOME FINANCING DIVISION | | |
| 290 | SUAREZ, MARIA VICTORIA AGUILAR | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 291 | SY, SHERYLL JANE GO | FILIPINO | N | | F | N | VP - TEAM LEAD, DEPOSIT APPLICATION SUPPORT, CORE BANKING PROJECT | | |
| 292 | TAN, VIVIEN VELASCO | FILIPINO | N | | F | Y | VP - BRANCH HEAD | | |
| 293 | TAN, MARY JANET SIA | FILIPINO | N | | F | Y | VP - BRANCH HEAD | | |
| 294 | TAN, EDGAR REY SY | FILIPINO | N | | M | N | VP - HEAD, PRODUCT ENGINEERING DEPARTMENT | | |
| 295 | TAN, CATHERINE CHAN | FILIPINO | N | | F | Y | VP - BRANCH HEAD | | |
| 296 | TAN, ANDREW SY | FILIPINO | N | | M | Y | VP - HEAD, COMMERCIAL CREDIT DIVISION - MINDANAO | | |
| 297 | TAN, EDWARD ELI BUENDIA | FILIPINO | N | | M | N | VP - AREA HEAD | | |
| 298 | TERROBIAS, CARLSTEN ALEJANDRO | FILIPINO | N | | M | Y | VP - CBS - STRATEGIC SUPPORT MANAGER | | |
| 299 | TOM, ALBERT ARNOLD ANGELES | FILIPINO | N | | M | N | VP - CBS - HEAD, SYSTEMS FULFILMENT DEPARTMENT | | |
| 300 | TUASON, MARIA ANGELICA DE LEON | FILIPINO | N | | F | N | VP - HEAD, STRATEGIC SUPPORT DEPARTMENT | | |
| 301 | TUAZON, RAYMUND REGODON | FILIPINO | N | | M | N | VP - HEAD, BRANCH OPERATIONS CONTROL DIVISION | | |
| 302 | UMALI, CLAUDINE MARIE MAGDALENE DIZON | FILIPINO | N | | F | N | VP - HEAD, HR STRATEGIC SUPPORT DIVISION | | |

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

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND EXECUTIVE COMMITTEE, ADDITIONALLY

INDICATE MEMBER OF ASSET CHAIRMAN AND EXECUTIVE

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY | | | | | | | | |
|---|-------------|-------|-------|--------|--------------|--|-------------|--------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION |
| 303 UY, ARCHIE LUA | FILIPINO | N | | M | N | VP - OIC - AREA HEAD, CENTRAL METRO | | |
| 304 VALERIO, TRICIA HERNANDEZ | FILIPINO | N | | F | N | VP - CBS - HEAD, CREDIT ACQUISITION DIVISION | | |
| 305 VARQUEZ, ESTHER TAN | FILIPINO | N | | F | N | VP - BRANCH HEAD | | |
| 306 VERCELES, JOSEFINA JANET FERRER | FILIPINO | N | | F | N | VP - AREA HEAD | | |
| 307 VILLEGAS, KARINA BARRICA | FILIPINO | N | | F | Y | VP - HEAD, PRIVATE WEALTH VISAYAS & MINDANAO DEPARTMENT | | |
| 308 WONG, CHARLENE UY | FILIPINO | N | | F | Y | VP - HEAD, COMMERCIAL BANKING DIVISION - BINONDO I | | |
| 309 YABUT, MARK DEXTER DALUPAN | FILIPINO | N | | M | N | VP - PRODUCTS, CHANNELS & OVERSEAS BANKING/ KSA | | |
| 310 YAP, FRANCISCO PAYAWAL | FILIPINO | N | | M | N | VP - TEAM LEAD, eGL AMLA APPLICATION SUPPORT, CORE BANKING PROJECT | | |
| 311 YATCO - LOPEZ, BEATRICE CANLAS | FILIPINO | N | | F | N | VP - HEAD, STRATEGIC MANAGEMENT DIVISION | | |
| 312 YEE, MICHAEL BAYONA | FILIPINO | N | | M | N | VP - HEAD, BRANCH BANKING BUSINESS RISK MANAGEMENT DEPARTMENT | | |
| 313 YEE, MARY RUTH FRANCES MABLE | FILIPINO | N | | F | N | VP - HEAD, INVESTMENT DISTRIBUTION DIVISION - METRO MANILA | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|---|-------------------|-----------------------------------|--------------------------|--|--------------------------|------------------------------|
| CORPORATE NAME: | | METROPOLITAN BANK & TRUST COMPANY | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 2,949 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,486 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | | | |
| 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. GT CAPITAL HOLDINGS, INC. | Common | 1,670,611,010 | 33,412,220,200.00 | 37.15% | 33,412,220,200.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,670,611,010 | 33,412,220,200.00 | | | |
| 2. PCD NOMINEE CORPORATION (FILIPINO) | Common | 1,250,428,424 | 25,008,568,480.00 | 27.80% | 25,008,568,480.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,250,428,424 | 25,008,568,480.00 | | | |
| 3. PCD NOMINEE CORPORATION (NON-FILIPINO) | Common | 946,804,890 | 18,936,097,800.00 | 21.05% | 18,936,097,800.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 946,804,890 | 18,936,097,800.00 | | | |
| 4. GRAND TITAN CAPITAL HOLDINGS, INC. | Common | 203,246,909 | 4,064,938,180.00 | 4.52% | 4,064,938,180.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 203,246,909 | 4,064,938,180.00 | | | |
| 5. NOVE FERUM HOLDINGS, INC. | Common | 76,226,918 | 1,524,538,360.00 | 1.69% | 1,524,538,360.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 76,226,918 | 1,524,538,360.00 | | | |
| 6. 82 ALPHA HOLDINGS CORPORATION | Common | 54,871,292 | 1,097,425,840.00 | 1.22% | 1,097,425,840.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 54,871,292 | 1,097,425,840.00 | | | |
| 7. NEIMAN RHODES HOLDINGS, INC. | Common | 28,607,046 | 572,140,920.00 | 0.64% | 572,140,920.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 28,607,046 | 572,140,920.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 94.07% | 84,615,929,780.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

| |
|---|
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS |
| <i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i> |

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| CORPORATE NAME: | | METROPOLITAN BANK & TRUST COMPANY | | | | |
|--|-------------------|-----------------------------------|-----------------------|--|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 2,949 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,486 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. PHILIPPINE GEIKO HOLDINGS, INC. | Common | 28,276,333 | 565,526,660.00 | 0.63% | 565,526,660.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 28,276,333 | 565,526,660.00 | | | |
| 9. METROBANK FOUNDATION, INC. | Common | 25,379,981 | 507,599,620.00 | 0.56% | 507,599,620.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 25,379,981 | 507,599,620.00 | | | |
| 10. GO, JAMES | Common | 20,192,545 | 403,850,900.00 | 0.45% | 403,850,900.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 20,192,545 | 403,850,900.00 | | | |
| 11. TY, GEORGE SIAO KIAN | Common | 19,717,814 | 394,356,280.00 | 0.44% | 394,356,280.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 19,717,814 | 394,356,280.00 | | | |
| 12. TY, ALFRED VY | Common | 17,087,722 | 341,754,440.00 | 0.38% | 341,754,440.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 17,087,722 | 341,754,440.00 | | | |
| 13. TY, ARTHUR | Common | 15,627,513 | 312,550,260.00 | 0.35% | 312,550,260.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 15,627,513 | 312,550,260.00 | | | |
| 14. BLOOMINGDALE ENTERPRISES, INC. | Common | 15,037,844 | 300,756,880.00 | 0.33% | 300,756,880.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 15,037,844 | 300,756,880.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 3.14% | 2,826,395,040.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: METROPOLITAN BANK & TRUST COMPANY | | | | | | |
|--|-------------------|--|-------------------------|----------------|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 2,949 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 2,486 | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. ASIA PACIFIC CAPITAL EQUITIES AND SECURITIES CORP. | Common | 10,914,927 | 218,298,540.00 | 0.24% | 218,298,540.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 10,914,927 | 218,298,540.00 | | | |
| 16. SOLID STATE MULTI-PRODUCTS CORPORATION | Common | 10,547,559 | 210,951,180.00 | 0.23% | 210,951,180.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 10,547,559 | 210,951,180.00 | | | |
| 17. TY, ALESANDRA VY | Common | 7,708,695 | 154,173,900.00 | 0.17% | 154,173,900.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,708,695 | 154,173,900.00 | | | |
| 18. GRAND ASIA REALTY INVESTMENT CORP. | Common | 7,546,152 | 150,923,040.00 | 0.17% | 150,923,040.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,546,152 | 150,923,040.00 | | | |
| 19. DY BUNCIO, ANJANETTE | Common | 7,377,216 | 147,544,320.00 | 0.16% | 147,544,320.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,377,216 | 147,544,320.00 | | | |
| 20. CHUSUEY, HENRY O. | Common | 5,348,615 | 106,972,300.00 | 0.12% | 106,972,300.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,348,615 | 106,972,300.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | Common | 75,856,150 | 1,517,123,000.00 | 1.69% | 1,517,123,000.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 75,856,150 | 1,517,123,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 2.79% | 2,505,986,280.00 | |
| | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|---|---|---|
| CORPORATE NAME: | | | |
| METROPOLITAN BANK & TRUST COMPANY | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) (in Millions) December 31, 2023 Parent Company | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 37,103 | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 14,638 | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 1,210,544 | | |
| 1.4 GOVERNMENT TREASURY BILLS | 896,192 | | |
| 1.5 OTHERS | 14,149 | | |
| 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 |
| | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | PhP 204.9 billion | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 13,492,246,665.00 | February 22, 2023 | |
| 5.2 STOCK | - | | |
| 5.3 PROPERTY | - | | |
| TOTAL | 13,492,246,665.00 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| | | | |
| NONE | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | BSP | IC |
| TYPE OF LICENSE/REGN. | | | |
| DATE ISSUED: | | | |
| DATE STARTED OPERATIONS: | | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| 70.3 million | 7,528 | 7,418 | 14,946 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, REGIS V. PUNO, Corporate Secretary of Metropolitan Bank & Trust Company 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 MAY 20 2024 day of 20 in TAGUIG CITY.


REGIS V. PUNO
Corporate Secretary 

SUBSCRIBED AND SWORN TO before me in TAGUIG CITY on MAY 20 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. P7776562A issued at DFA Manila on 03 July 2018.

Doc. No. 53
Page No. 12
Book 1
Series of 2024


ATTY/FENNA MARIE A. TILOS-ATIGA
NOTARY PUBLIC, CITY OF TAGUIG
APPOINTMENT NO. 110 - UNTIL DECEMBER 31, 2025
2/F THE SHOPS, GRAND CENTRAL PARK,
7TH AVE. COR. 36TH AND 38TH ST. NORTH BONIFACIO
DISTRICT, BGC, TAGUIG CITY
ROLL OF ATTORNEYS NO. 66183
PTR NO. MKT 10085036MN; 01/09/2024; MAKATI CITY
IBP OR NO: 302912; 01/15/2024; SAMAR
MCLE COMPLIANCE NO: VII-BEP004272, 01/13/2023

NOTARY PUBLIC

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

20573

SEC REGISTRATION NUMBER:

CORPORATE NAME:

METROPOLITAN BANK & TRUST COMPANY

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

| COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)) | SPECIFIC RESIDENTIAL ADDRESS | NATIONALITY | DATE OF BIRTH | TAX IDENTIFICATION NO. | % OF OWNERSHIP ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|---|------------------------------|-------------|---------------|------------------------|---|---|----------------------------------|
| TY, ARTHUR | | FILIPINO | | | 0.347% | D | I |
| TY, ALFRED VY | | FILIPINO | | | 0.380% | D | I |
| SEBASTIAN, FRANCISCO C | | FILIPINO | | | 0.032% | D | I |
| DEE, FABIAN SY | | FILIPINO | | | 0.000% | D | I |
| CUNA, JR., VICENTE R. | | FILIPINO | | | 0.001% | D | I |
| CHUA, EDGAR O. | | FILIPINO | | | 0.000% | D | I |
| CUA, SOLOMON S. | | FILIPINO | | | 0.000% | D | I |

| | | | | | | | |
|---|--|----------|--|--|--------|---|---|
| LAVARES, ANGELCA H. | | FILIPINO | | | 0.000% | D | I |
| SOLIVEN, PHILIP FERNANDO, JR., MARCELO C. | | FILIPINO | | | 0.001% | D | I |
| | | FILIPINO | | | 0.000% | D | I |
| ALDE, JOSE VICENTE L. | | FILIPINO | | | 0.000% | D | I |
| ESCALER, JUAN MIGUEL DE LEON | | FILIPINO | | | 0.000% | D | I |

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

METROPOLITAN BANK & TRUST COMPANY**SIGNIFICANT INTERNATIONAL SUBSIDIARIES AND AFFILIATES**

| | Subsidiary/Affiliate | Address | SEC Registration No. |
|----|--|--|----------------------|
| 1. | METROPOLITAN BANK (CHINA), LTD (MBCL) | L22, One IFC, Nanjing IFC, No. 347 Jiangdongzhong Road, Jianye District, Nanjing, Jiangsu Province, People's Republic of China | N/A |
| 2. | FIRST METRO INTERNATIONAL INVESTMENT CO., LTD* | Unit D, 15/F United Centre Building 95 Queensway Road, Hong Kong | N/A |
| 3. | METRO REMITTANCE (HONG KONG), LIMITED | Shop 2042A, 2nd Floor United Centre Shopping Arcade 95 Queensway, Central Hong Kong, SAR | N/A |
| 4. | METRO REMITTANCE SINGAPORE PTE. LTD | 304 Orchard Road, #1-86,87 & 88 Lucky Plaza Singapore 238863 | N/A |
| 5. | METRO REMITTANCE (USA), INC.** | 14726 Ramona Avenue, Ste. 4/F W7 Chino, California 91710, USA | N/A |
| 6. | METRO REMITTANCE (UK) LIMITED | 1/F 12 Kensington Church Street London W8 4EP, United Kingdom | N/A |
| 7. | METRO REMITTANCE (JAPAN) CO., LTD | 8 th Floor Kita Saiwai GM 21 Bldg. 2-4-3 Kita Saiwai Naka-ku, Yokohama-shi Kanagawa-ken, Japan | N/A |

SIGNIFICANT DOMESTIC SUBSIDIARIES AND AFFILIATES

| | Subsidiary/Affiliate | Address | SEC Registration No. |
|----|--|--|----------------------|
| 1. | FIRST METRO INVESTMENT CORPORATION | 45 TH Floor, GT Tower International Ayala, Avenue corner H.V. Dela Costa St. Makati City, Philippines | 023269 |
| 2. | PHILIPPINE SAVINGS BANK | PSBank Center, 777 Paseo de Roxas corner Sedeño Street, Makati City, Philippines 1226 | 0000015552 |
| 3. | ORIX METRO LEASING & FINANCE CORPORATION | 21st Floor, GT Tower International Ayala, Avenue corner H.V. Dela Costa St. Makati City, Philippines | 74307 |

* First Metro International Investment Co., Ltd. – ceased operations effective January 5, 2009

** Metro Remittance (USA), Inc. - holding company for MB Remittance Center Hawaii Ltd. & Metro Remittance (Canada), Inc.)

METROPOLITAN BANK & TRUST COMPANY
TRUST BANKING GROUP
STOCK TRANSFER AGENCY ACCT.: METROPOLITAN BANK & TRUST COMPANY

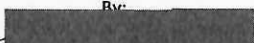
SUMMARY REPORT ON DISTRIBUTION OF
STOCKHOLDINGS BY NATIONALITY
AS OF APRIL 30, 2024

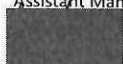
| NATIONALITY | NO. OF STOCKHOLDERS | OUTSTANDING NUMBER OF SHARES | PAR / STATED VALUE | AMOUNT | PERCENT TO TOTAL SUBSCRIBED |
|-------------|------------------------|--|--------------------|--------------|--------------------------------|
| I. FOREIGN | | | | | |
| AMERICAN | 14 | 146 50 10,231 105,936 13,678 154 734 103 264 105,936 103 840 6 1,591 | | | |
| | | 239,772 | 20.00 | 4,795,440.00 | 0.005% |
| AUSTRIAN | 1 | 1 | | | |
| | | 1 | 20.00 | 20.00 | 0.000% |
| BRITISH | 8 | 197 58 4,847 3,635 1,939 705 33 38,781 | | | |
| | | 50,195 | 20.00 | 1,003,900.00 | 0.001% |
| CANADIAN | 4 | 4,531 146 2,262 1,011 | | | |
| | | 7,950 | 20.00 | 159,000.00 | 0.000% |
| CHINESE | 61 | 19,097 1,553 3,819 15,000 403 661 21 10,664 24,973 1 16,159 10,283 220 4,113 5,538 1,336 2,938 | | | |

| | | | | | |
|----------|---|--------------------|--------------|--------------------------|----------------|
| | | 83,281 | | | |
| | | 13,300 | | | |
| | | 14,690 | | | |
| | | 3,488 | | | |
| | | 3,099 | | | |
| | | 44 | | | |
| | | 8,000 | | | |
| | | 80,000 | | | |
| | | 10,231 | | | |
| | | 25,589 | | | |
| | | 3,613 | | | |
| | | 2,939 | | | |
| | | 15,030 | | | |
| | | 12,100 | | | |
| | | 1,160 | | | |
| | | 45,652 | | | |
| | | 1,615 | | | |
| | | 3,143 | | | |
| | | 11,311 | | | |
| | | 12,794 | | | |
| | | 2,825 | | | |
| | | 2,237 | | | |
| | | 41,132 | | | |
| | | 3,672 | | | |
| | | 27,249 | | | |
| | | 5,817 | | | |
| | | 42,940 | | | |
| | | 2,474 | | | |
| | | 3,672 | | | |
| | | 19,097 | | | |
| | | 55,650 | | | |
| | | 23,533 | | | |
| | | 44,070 | | | |
| | | 6,102 | | | |
| | | 15,865 | | | |
| | | 4,407 | | | |
| | | 6,102 | | | |
| | | 46,205 | | | |
| | | 293 | | | |
| | | 3,245 | | | |
| | | 22,317 | | | |
| | | 4,713 | | | |
| | | 32,453 | | | |
| | | 12,882 | | | |
| | | <u>896,810</u> | <u>20.00</u> | <u>17,936,200.00</u> | <u>0.020%</u> |
| DANISH | 1 | 1,505 | | | |
| | | <u>1,505</u> | <u>20.00</u> | <u>30,100.00</u> | <u>0.000%</u> |
| DUTCH | 1 | 14 | | | |
| | | <u>14</u> | <u>20.00</u> | <u>280.00</u> | <u>0.000%</u> |
| FOREIGN | 1 | 946,804,890 | | | |
| | | <u>946,804,890</u> | <u>20.00</u> | <u>18,936,097,800.00</u> | <u>21.052%</u> |
| GERMAN | 2 | 20,419 | | | |
| | | <u>100</u> | | | |
| | | <u>20,519</u> | <u>20.00</u> | <u>410,380.00</u> | <u>0.000%</u> |
| HONGKONG | 1 | 12,384 | | | |
| | | <u>12,384</u> | <u>20.00</u> | <u>247,680.00</u> | <u>0.000%</u> |

| | | | | | |
|--------------|-------|---|-------|-----------------------|-----------------|
| INDIAN | 3 | 22,803 29 29,380 <u>52,212</u> | 20.00 | 1,044,240.00 | 0.001% |
| ITALIAN | 1 | 6,977 <u>6,977</u> | 20.00 | 139,540.00 | 0.000% |
| JAPANESE | 1 | 235 <u>235</u> | 20.00 | 4,700.00 | 0.000% |
| KOREAN | 3 | 6,316 2,350 1,356 <u>10,022</u> | 20.00 | 200,440.00 | 0.000% |
| SINGAPOREAN | 3 | 14,927 1,622 5,229 <u>21,778</u> | 20.00 | 435,560.00 | 0.000% |
| TAIWANESE | 7 | 58,760 2,262 288 2,262 16,159 3,672 10,000 <u>93,403</u> | 20.00 | 1,868,060.00 | 0.002% |
| FOREIGN | 112 | 948,218,667 | | 18,964,373,340 | 21.084% |
| II. FILIPINO | 2,837 | <u>3,549,196,888</u> | 20.00 | <u>70,983,937,760</u> | <u>78.916%</u> |
| | | <u>4,497,415,555</u> | | <u>89,948,311,100</u> | <u>100.000%</u> |

Noted by:
Metropolitan Bank & Trust Company
Trust Banking Group

By: 
MA. ANNETTE VALENE A. BAUTISTA
Assistant Manager


MA. KRISTINA LARA S. REYES
Assistant Vice President