

**AMENDED GENERAL INFORMATION SHEET**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 STOCKHOLDERS' 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
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 BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED 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**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

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

|                                                                                                                                                             |                                  |                                                                         |                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------|------------------------------------------|
| <b>CORPORATE NAME:</b><br>AYALA CORPORATION                                                                                                                 |                                  | <b>DATE REGISTERED:</b><br>JANUARY 23, 1968                             |                                          |
| <b>BUSINESS/TRADE NAME:</b><br>AYALA CORPORATION                                                                                                            |                                  | <b>FISCAL YEAR END:</b><br>DECEMBER 31                                  |                                          |
| <b>SEC REGISTRATION NUMBER:</b><br>34218                                                                                                                    |                                  | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b><br><br>000-153-610-000 |                                          |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>ANY DATE IN APRIL OF EACH YEAR                                                                                |                                  |                                                                         |                                          |
| <b>ACTUAL DATE OF ANNUAL MEETING</b><br>APRIL 26, 2024                                                                                                      |                                  | <b>WEBSITE/URL ADDRESS:</b><br>www.ayala.com.ph                         |                                          |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>37F TO 39F, AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS CORNER MAKATI AVENUE, MAKATI CITY 1226, PHILIPPINES |                                  | <b>EMAIL ADDRESS:</b><br>acquery@ayala.com.ph                           |                                          |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>37F TO 39F, AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS CORNER MAKATI AVENUE, MAKATI CITY 1226, PHILIPPINES         |                                  | <b>FAX NUMBER:</b><br>8848-5846                                         |                                          |
| <b>OFFICIAL E-MAIL ADDRESS:</b><br>corporatesecretary@ayala.com.ph                                                                                          | <b>ALTERNATE E-MAIL ADDRESS:</b> | <b>OFFICIAL MOBILE NUMBER:</b>                                          | <b>ALTERNATE MOBILE NO.:</b>             |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>SGV & CO. SHERWIN V. YASON                                                                    |                                  | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>N.A.                | <b>TELEPHONE NUMBER(S):</b><br>7908-3000 |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Please see Annex "A"                                                                      |                                  | <b>INDUSTRY CLASSIFICATION:</b><br>HOLDING COMPANY                      | <b>GEOGRAPHICAL CODE:</b><br>N.A.        |

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

| PARENT COMPANY       | SEC REGISTRATION NUMBER | ADDRESS                                                                       |
|----------------------|-------------------------|-------------------------------------------------------------------------------|
| MERMAC, INC.         | 16757                   | 3/F MAKATI STOCK EXCHANGE BUILDING, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NUMBER | ADDRESS                                                                       |
| PLEASE SEE ANNEX "B" |                         |                                                                               |
|                      |                         |                                                                               |
|                      |                         |                                                                               |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Note: This Amended General Information Sheet is being filed to correct the number of issued shares of the Company as of April 30, 2024.

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

AYALA 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:**

1.

- ☐ a. Banks
- ☐ b. Offshore Banking Units
- ☐ c. Quasi-Banks
- ☐ d. Trust Entities
- ☐ e. Non-Stock Savings and Loan Associations
- ☐ f. Pawnshops
- ☐ g. Foreign Exchange Dealers
- ☐ h. Money Changers
- ☐ i. Remittance Agents
- ☐ j. Electronic Money Issuers
- ☐ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
- ☐ b. Insurance Agents
- ☐ c. Insurance Brokers
- ☐ d. Professional Reinsurers
- ☐ e. Reinsurance Brokers
- ☐ f. Holding Companies
- ☐ g. Holding Company Systems
- ☐ h. Pre-need Companies
- ☐ i. Mutual Benefit Association
- ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based thereon
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ 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)

4.

☐

Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.

☐

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:

☐

a. acting as a formation agent of juridical persons

☐

b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

☐

c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

☐

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7.

Persons who provide any of the following services:

☐

a. managing of client money, securities or other assets

☐

b. management of bank, savings or securities accounts

☐

c. organization of contributions for the creation, operation or management of companies

☐

d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.

☒

None of the above

Describe nature of business:

HOLDING COMPANY

**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?**

Yes

☐

No

☒

| AMENDED GENERAL INFORMATION SHEET                                                     |                      |                      |                  |                                                 |                    |                   |                |
|---------------------------------------------------------------------------------------|----------------------|----------------------|------------------|-------------------------------------------------|--------------------|-------------------|----------------|
| STOCK CORPORATION                                                                     |                      |                      |                  |                                                 |                    |                   |                |
| ===== PLEASE PRINT LEGIBLY =====                                                      |                      |                      |                  |                                                 |                    |                   |                |
| CORPORATE NAME:                                                                       |                      |                      |                  |                                                 |                    |                   |                |
| AYALA 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               | 900,000,000          | 50.00            | 45,000,000,000.00                               |                    |                   |                |
|                                                                                       | PREFERRED A***       | 12,000,000           | 100.00           | 1,200,000,000.00                                |                    |                   |                |
|                                                                                       | PREFERRED B***       | 58,000,000           | 100.00           | 5,800,000,000.00                                |                    |                   |                |
|                                                                                       | PREFERRED C***       | 40,000,000           | 100.00           | 4,000,000,000.00                                |                    |                   |                |
|                                                                                       | VOTING PREFERRED     | 200,000,000          | 1.00             | 200,000,000.00                                  |                    |                   |                |
| TOTAL                                                                                 |                      | 1,210,000,000        | TOTAL PhP        | 56,200,000,000.00                               |                    |                   |                |
| 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 |
|                                                                                       | 6,060                | COMMON               | 457,353,422      | 155,022,192                                     | 50.00              | 22,867,671,100.00 | 53%            |
|                                                                                       |                      | TREASURY-COMMON      | 15,244,852       | N.A.                                            | 50.00              | 762,242,600.00    | N.A.           |
|                                                                                       |                      | TREASURY-PREFERRED A | 6,755,485        | N.A.                                            | 100.00             | 675,548,500.00    | N.A.           |
|                                                                                       | 5                    | PREFERRED A          | 5,201,177        | 5,200,777                                       | 100.00             | 520,117,700.00    | 1%             |
|                                                                                       | 4                    | PREFERRED B          | 29,832,118       | 29,830,118                                      | 100.00             | 2,983,211,800.00  | 3%             |
|                                                                                       |                      | TREASURY-PREFERRED B | 28,000,000       | N.A.                                            | 100.00             | 2,800,000,000.00  | N.A.           |
|                                                                                       | 1,026                | VOTING PREFERRED     | 178,190,834      | 4,046,098                                       | 1.00               | 178,190,834.00    | 21%            |
| TOTAL                                                                                 |                      |                      | 720,577,888      |                                                 | TOTAL PhP          | 30,786,982,534.00 | 78%            |
| 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 |
| JAPANESE                                                                              | 6                    | COMMON               | 410,686          | 410,686                                         | 50.00              | 20,534,300.00     | 0%             |
| VARIOUS                                                                               | 187                  | COMMON               | 162,043,317      | 162,043,317                                     | 50.00              | 8,102,165,850.00  | 19%            |
| VARIOUS                                                                               | 1                    | PREFERRED A          | 43,338           | 43,338                                          | 100.00             | 4,333,800.00      | 0%             |
| VARIOUS                                                                               | 1                    | PREFERRED B          | 167,882          | 167,882                                         | 100.00             | 16,788,200.00     | 0%             |
| JAPANESE                                                                              | 1                    | VOTING PREFERRED     | 19,545,678       | 19,545,678                                      | 1.00               | 19,545,678.00     | 2%             |
| VARIOUS                                                                               | 31                   | VOTING PREFERRED     | 2,263,488        | 2,263,488                                       | 1.00               | 2,263,488.00      | 0%             |
| Percentage of Foreign Equity:                                                         |                      | 22%                  | 184,474,389      |                                                 | TOTAL PhP          | 8,165,631,316.00  | 22%            |
| TOTAL SUBSCRIBED P                                                                    |                      |                      |                  |                                                 |                    | 38,952,613,850.00 | 100%           |
| PAID-UP CAPITAL                                                                       |                      |                      |                  |                                                 |                    |                   |                |
| FILIPINO                                                                              | NO. OF STOCK-HOLDERS | TYPE OF SHARES*      | NUMBER OF SHARES | PAR/STATED VALUE                                | AMOUNT (PhP)       |                   | % OF OWNERSHIP |
|                                                                                       | 6,060                | COMMON               | 457,353,422      | 50.00                                           | 22,867,671,100.00  |                   | 53%            |
|                                                                                       |                      | TREASURY-COMMON      | 15,244,852       | 50.00                                           | 762,242,600.00     |                   | N.A.           |
|                                                                                       |                      | TREASURY-PREFERRED A | 6,755,485        | 100.00                                          | 675,548,500.00     |                   | N.A.           |
|                                                                                       | 5                    | PREFERRED A          | 5,201,177        | 100.00                                          | 520,117,700.00     |                   | 1%             |
|                                                                                       | 4                    | PREFERRED B          | 29,832,118       | 100.00                                          | 2,983,211,800.00   |                   | 3%             |
|                                                                                       |                      | TREASURY-PREFERRED B | 28,000,000       | 100.00                                          | 2,800,000,000.00   |                   | N.A.           |
|                                                                                       | 1,026                | VOTING PREFERRED     | 178,190,834      | 1.00                                            | 178,190,834.00     |                   | 21%            |
| TOTAL                                                                                 |                      |                      | 720,577,888      | TOTAL PhP                                       | 30,786,982,534.00  |                   | 78%            |
| FOREIGN (INDICATE BY NATIONALITY)                                                     | NO. OF STOCK-HOLDERS | TYPE OF SHARES*      | NUMBER OF SHARES | PAR/STATED VALUE                                | AMOUNT (PhP)       |                   | % OF OWNERSHIP |
| JAPANESE                                                                              | 6                    | COMMON               | 410,686          | 50.00                                           | 20,534,300.00      |                   | 0%             |
| VARIOUS                                                                               | 187                  | COMMON               | 162,043,317      | 50.00                                           | 8,102,165,850.00   |                   | 19%            |
| VARIOUS                                                                               | 1                    | PREFERRED A          | 43,338           | 100.00                                          | 4,333,800.00       |                   | 0%             |
| VARIOUS                                                                               | 1                    | PREFERRED B          | 167,882          | 100.00                                          | 16,788,200.00      |                   | 0%             |
| JAPANESE                                                                              | 1                    | VOTING PREFERRED     | 19,545,678       | 1.00                                            | 19,545,678.00      |                   | 2%             |
| VARIOUS                                                                               | 31                   | VOTING PREFERRED     | 2,263,488        | 1.00                                            | 2,263,488.00       |                   | 0%             |
| TOTAL                                                                                 |                      |                      | 184,474,389      | TOTAL PhP                                       | 8,165,631,316.00   |                   | 22%            |
| TOTAL PAID-UP PhP                                                                     |                      |                      |                  |                                                 | 38,952,613,850.00  |                   | 100%           |
| ADDITIONAL PAID-IN CAPITAL PhP                                                        |                      |                      |                  |                                                 | 54,980,469,798.41  |                   |                |
| SUBSCRIPTION RECEIVABLE PhP                                                           |                      |                      |                  |                                                 | (2,562,420,000.67) |                   |                |
| TOTAL CAPITALIZATION PhP                                                              |                      |                      |                  |                                                 | 91,370,663,647.74  |                   |                |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                               |                      |                      |                  |                                                 |                    |                   |                |
| * Common, Preferred or other classification                                           |                      |                      |                  |                                                 |                    |                   |                |
| ** Other than the Directors, Officers, Shareholders owning 10% of outstanding shares. |                      |                      |                  |                                                 |                    |                   |                |
| ***With no voting rights.                                                             |                      |                      |                  |                                                 |                    |                   |                |
| Note: Above capital structure is as of April 30, 2024.                                |                      |                      |                  |                                                 |                    |                   |                |

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

AYALA CORPORATION

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS                        | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                                                                                                               | EXEC. COMM.       | TAX IDENTIFICATION NUMBER |
|---------------------------------------------------------|-------------|-------|-------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|
| 1. JAIME AUGUSTO ZOBEL DE AYALA                         | FILIPINO    | N     | C     | M      | Y            | CHAIRMAN                                                                                                              | N.A.              |                           |
| 2. DELFIN L. LAZARO                                     | FILIPINO    | N     | M     | M      | Y            | N.A.                                                                                                                  | N.A.              |                           |
| 3. CHUA SOCK KOONG                                      | SINGAPOREAN | N     | I     | F      | Y            | N.A.                                                                                                                  | A/M<br>N/C<br>C/C |                           |
| 4. CESAR V. PURISIMA                                    | FILIPINO    | N     | I     | M      | Y            | N.A.                                                                                                                  | A/M<br>N/M        |                           |
| 5. RIZALINA G. MANTARING<br>(Lead Independent Director) | FILIPINO    | N     | I     | F      | Y            | N.A.                                                                                                                  | A/C<br>N/M<br>C/M |                           |
| 6. CEZAR P. CONSING                                     | FILIPINO    | N     | M     | M      | Y            | PRESIDENT & CHIEF<br>EXECUTIVE OFFICER                                                                                | N.A.              |                           |
| 7. FERNANDO ZOBEL DE AYALA                              | FILIPINO    | N     | M     | M      | Y            | N.A.                                                                                                                  | C/M               |                           |
| 8. JOSE RENE GREGORY D. ALMENDRAS                       | FILIPINO    | N     | -     | M      | Y            | SENIOR MANAGING<br>DIRECTOR                                                                                           | N.A.              |                           |
| 9. ALBERTO M. DE LARRAZABAL                             | FILIPINO    | N     | -     | M      | Y            | SENIOR MANAGING DIRECTOR<br>& CHIEF FINANCE OFFICER                                                                   | N.A.              |                           |
| 10. FRANCISCO ROMERO MILAN                              | FILIPINO*   | N     | -     | M      | Y            | MANAGING DIRECTOR &<br>CHIEF HUMAN RESOURCE<br>OFFICER                                                                | N.A.              |                           |
| 11. MARIA FRANCHETTE M. ACOSTA                          | FILIPINO    | N     | -     | F      | N            | MANAGING DIRECTOR, CHIEF<br>LEGAL OFFICER, CORPORATE<br>SECRETARY, COMPLIANCE<br>OFFICER & DATA PROTECTION<br>OFFICER | N.A.              |                           |
| 12. CATHERINE H. ANG                                    | FILIPINO    | N     | -     | F      | Y            | MANAGING DIRECTOR &<br>CHIEF AUDIT EXECUTIVE                                                                          | N.A.              |                           |
| 13. ESTELITO C. BIACORA                                 | FILIPINO    | N     | -     | M      | Y            | TREASURER                                                                                                             | N.A.              |                           |
| 14. JOSEPHINE G. DE ASIS                                | FILIPINO    | N     | -     | F      | Y            | CONTROLLER                                                                                                            | N.A.              |                           |
| 15. MARK ROBERT H. UY                                   | FILIPINO    | N     | -     | M      | Y            | HEAD OF CORPORATE<br>STRATEGY & BUSINESS<br>DEVELOPMENT GROUP                                                         | N.A.              |                           |

#### INSTRUCTIONS:

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.

*\*By naturalization, subject to probationary period of two-years from promulgation of RTC Decision.*

## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

AYALA CORPORATION

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                                | EXEC.<br>COMM. | TAX<br>IDENTIFICATION<br>NUMBER |
|----------------------------------|-------------|-------|-------|--------|-----------------|----------------------------------------|----------------|---------------------------------|
| 16. JAIME Z. URQUIJO             | FILIPINO    | N     | -     | M      | Y               | CHIEF SUSTAINABILITY &<br>RISK OFFICER | N.A.           |                                 |
| 17. ROSARIO CARMELA G. AUSTRIA   | FILIPINO    | N     | -     | F      | Y               | ASSISTANT CORPORATE<br>SECRETARY       | N.A.           |                                 |
| 18. KARL KENDRICK T. CHUA        | FILIPINO    | N     | -     | M      | N               | MANAGING DIRECTOR                      | N.A.           |                                 |
| 19. - NOTHING FOLLOWS -          |             |       |       |        |                 |                                        |                |                                 |
| 20.                              |             |       |       |        |                 |                                        |                |                                 |
| 21.                              |             |       |       |        |                 |                                        |                |                                 |
| 22.                              |             |       |       |        |                 |                                        |                |                                 |
| 23.                              |             |       |       |        |                 |                                        |                |                                 |
| 24.                              |             |       |       |        |                 |                                        |                |                                 |
| 25.                              |             |       |       |        |                 |                                        |                |                                 |
| 26.                              |             |       |       |        |                 |                                        |                |                                 |
| 27.                              |             |       |       |        |                 |                                        |                |                                 |
| 28.                              |             |       |       |        |                 |                                        |                |                                 |
| 29.                              |             |       |       |        |                 |                                        |                |                                 |
| 30.                              |             |       |       |        |                 |                                        |                |                                 |

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## AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

AYALA CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 7,322

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

3,595

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

PhP1,608,713,290,000.00

### 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. MERMAC, INC.<br>FILIPINO<br>3/F MAKATI STOCK EXCHANGE BUILDING, AYALA TRIANGLE, AYALA AVENUE, MAKATI CITY                            | COMMON            | 296,625,706 | 14,831,285,300.00 | 54.90%          | 15,004,064,060.00 | 000-317-278               |
|                                                                                                                                         | VOTING PREF*      | 172,778,760 | 172,778,760.00    |                 |                   |                           |
|                                                                                                                                         | TOTAL             | 469,404,466 | 15,004,064,060.00 |                 |                   |                           |
| 2. PCD NOMINEE CORPORATION<br>NON-FILIPINO<br>37F TOWER 1, THE ENTERPRISE CENTER, AYALA AVENUE COR. PASEO, MAKATI CITY                  | COMMON            | 160,883,450 | 8,044,172,500.00  | 18.84%          | 8,065,294,500.00  | 004-774-849               |
|                                                                                                                                         | PREFERRED A       | 43,338      | 4,333,800.00      |                 |                   |                           |
|                                                                                                                                         | PREFERRED B       | 167,882     | 16,788,200.00     |                 |                   |                           |
|                                                                                                                                         | TOTAL             | 161,094,670 | 8,065,294,500.00  |                 |                   |                           |
| 3. PCD NOMINEE CORPORATION<br>FILIPINO<br>37F TOWER 1, THE ENTERPRISE CENTER, AYALA AVENUE COR. PASEO, MAKATI CITY                      | COMMON            | 117,694,729 | 5,884,736,450.00  | 17.86%          | 9,384,178,950.00  | 004-774-849               |
|                                                                                                                                         | PREFERRED A       | 5,195,897   | 519,589,700.00    |                 |                   |                           |
|                                                                                                                                         | PREFERRED B       | 29,798,528  | 2,979,852,800.00  |                 |                   |                           |
|                                                                                                                                         | TOTAL             | 152,689,154 | 9,384,178,950.00  |                 |                   |                           |
| 4. MITSUBISHI CORPORATION<br>JAPANESE<br>3-1, MARUNOUCHI 2-CHOME, CHIYODA-KU, TOKYO, JAPAN                                              | VOTING PREF*      | 19,545,678  | 19,545,678.00     | 2.29%           | 19,545,678.00     | 223-731-461               |
| 5. SM INVESTMENTS CORPORATION<br>FILIPINO<br>10TH FLOOR, ONE E-COM, HARBOR DRIVE, MALL OF ASIA COMPLEX, CBP-1A, PASAY CITY              | COMMON            | 11,848,619  | 592,430,950.00    | 1.39%           | 592,430,950.00    | 000-169-020               |
| 6. SHOEMART, INC.<br>FILIPINO<br>10F L.V. LOCSIN BLDG, 6752 AYALA AVENUE COR. MAKATI AVE., MAKATI CITY                                  | COMMON            | 7,529,203   | 376,460,150.00    | 0.88%           | 376,460,150.00    | 000-085-734               |
| 7. HENFELS INVESTMENTS CORPORATION<br>FILIPINO<br>10F ONE E-COM, HARBOR DRIVE, MALL OF ASIA COMPLEX, BRGY. 076 ZONE 10, PASAY CITY 1300 | COMMON            | 7,261,790   | 363,089,500.00    | 0.85%           | 363,089,500.00    | 005-378-000               |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                                      |                   |             | -                 | -               |                   |                           |
| TOTAL AMOUNT OF PAID-UP CAPITAL                                                                                                         |                   |             | -                 | -               |                   |                           |
| ADDITIONAL PAID-IN CAPITAL                                                                                                              |                   |             | -                 | -               |                   |                           |
| TOTAL CAPITALIZATION                                                                                                                    |                   |             | -                 | -               |                   |                           |

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. Attached separate sheet, if necessary.

\*On February 8, 2024, Mitsubhi Corporation sold 4,473,384 Voting Preferred Shares to Mermac, Inc. The actual transfer of the shares is Bureau of Internal Revenue Certificate Authorizing Registration

## AMENDED GENERAL INFORMATION SHEET

### STOCK CORPORATION

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

**CORPORATE NAME:**

AYALA CORPORATION

**TOTAL NUMBER OF STOCKHOLDERS:** 7,322

**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 3,595

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** PhP1,608,713,290,000.00

### STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                       | SHARES SUBSCRIBED |           |               |                 | AMOUNT PAID (Php) | TAX IDENTIFICATION NUMBER |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------|---------------|-----------------|-------------------|---------------------------|
|                                                                                                                                                         | TYPE              | NUMBER    | AMOUNT (Php)  | % OF OWNER SHIP |                   |                           |
| 8. DEUTSCHE BANK AG MANILA OBO UBS<br>HK A/C 12105904001<br>HONGKONG<br>23/F TOWER ONE, AYALA TRIANGLE,<br>1226 MAKATI CITY                             | VOTING PREF       | 1,561,478 | 1,561,478.00  | 0.18%           | 1,561,478.00      | 000-501-304               |
| 9. SYSMART CORPORATION<br>FILIPINO<br>10F L.V. LOCSIN BLDG., 6752 AYALA<br>AVENUE, COR. MAKATI AVE., MAKATI<br>CITY                                     | COMMON            | 1,514,701 | 75,735,050.00 | 0.18%           | 75,735,050.00     | 005-037-539               |
| 10 SM INVESTMENT CORPORATION<br>FILIPINO<br>10F L.V. LOCSIN BLDG., 6752 AYALA<br>AVENUE, COR. MAKATI AVE., MAKATI<br>CITY                               | COMMON            | 1,448,502 | 72,425,100.00 | 0.17%           | 72,425,100.00     | 169-020-000               |
| 11 ESOWN ADMINISTRATOR 2020<br>FILIPINO<br>C/O AYALA CORPORATION ESOWN<br>ADMINISTRATOR                                                                 | COMMON            | 1,397,122 | 69,856,100.00 | 0.16%           | 69,856,100.00     | N.A.                      |
| 12 PHIL. REMNANTS CO., INC.<br>FILIPINO<br>2135 A. PASONG TAMO ST., MAKATI<br>CITY                                                                      | COMMON            | 823,046   | 41,152,300.00 | 0.10%           | 41,152,300.00     | 000-137-064               |
| 13 SYBASE EQUITY INVESTMENTS CORP.<br>FILIPINO<br>17TH FLOOR, L.V. LOCSIN BLDG., 6752<br>AYALA AVENUE CORNER MAKATI<br>AVENUE, MAKATI CITY, PHILIPPINES | COMMON            | 752,570   | 37,628,500.00 | 0.09%           | 37,628,500.00     | 233-849-617               |
| 14 SOCIAL SECURITY SYSTEM<br>FILIPINO<br>SSS MAIN BUILDING EAST AVENUE,<br>DILIMAN QUEZON CITY                                                          | COMMON            | 749,700   | 37,485,000.00 | 0.09%           | 37,485,000.00     | 000-728-944               |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                               |                   |           | -             | -               |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                  |                   |           |               |                 | -                 |                           |
| <b>ADDITIONAL PAID-IN CAPITAL</b>                                                                                                                       |                   |           |               |                 | -                 |                           |
| <b>TOTAL CAPITALIZATION</b>                                                                                                                             |                   |           |               |                 | -                 |                           |

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. Attached separate sheet, if necessary.

## AMENDED GENERAL INFORMATION SHEET

### STOCK CORPORATION

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

**CORPORATE NAME:**

AYALA CORPORATION

**TOTAL NUMBER OF STOCKHOLDERS:** 7,322

**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 3,595

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** PhP1,608,713,290,000.00

### 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 ESOWN ADMINISTRATOR 2023<br>FILIPINO<br>C/O AYALA CORPORATION ESOWN ADMINISTRATOR                                       | COMMON            | 612,500    | 30,625,000.00     | 0.07%           | 30,625,000.00     | N.A.                      |
| 16 ESOWN ADMINISTRATOR 2021<br>FILIPINO<br>C/O AYALA CORPORATION ESOWN ADMINISTRATOR                                       | COMMON            | 557,738    | 27,886,900.00     | 0.07%           | 27,886,900.00     | N.A.                      |
| 17 FERNANDO ZOBEL DE AYALA*<br>FILIPINO                                                                                    | VOTING PREF       | 554,983    | 554,983.00        | 0.06%           | 554,983.00        |                           |
| 18 JAIME AUGUSTO ZOBEL DE AYALA*<br>FILIPINO                                                                               | VOTING PREF       | 543,802    | 543,802.00        | 0.06%           | 543,802.00        |                           |
| 19 ESOWN ADMINISTRATOR 2019<br>FILIPINO<br>C/O AYALA CORPORATION ESOWN ADMINISTRATOR                                       | COMMON            | 509,878    | 25,493,900.00     | 0.06%           | 25,493,900.00     | N.A.                      |
| 20 TREASURY SHARES                                                                                                         | COMMON            | 15,244,852 | 762,242,600.00    | N.A.            | 4,237,791,100.00  | N.A.                      |
|                                                                                                                            | PREFERRED A       | 6,755,485  | 675,548,500.00    |                 |                   |                           |
|                                                                                                                            | PREFERRED B       | 28,000,000 | 2,800,000,000.00  |                 |                   |                           |
|                                                                                                                            | TOTAL             | 50,000,337 | 4,237,791,100.00  |                 |                   |                           |
| 21 OTHERS<br>(NUMBER OF STOCKHOLDERS: 6,238<br>COMMON, 4 PREFERRED A, 3<br>PREFERRED B & 1,053 VOTING<br>PREFERRED SHARES) | COMMON            | 9,598,171  | 479,908,550.00    | 1.71%           | 488,810,849.00    | N.A.                      |
|                                                                                                                            | PREFERRED A       | 5,280      | 528,000.00        |                 |                   |                           |
|                                                                                                                            | PREFERRED B       | 33,590     | 3,359,000.00      |                 |                   |                           |
|                                                                                                                            | VOTING PREF       | 5,015,299  | 5,015,299.00      |                 |                   |                           |
|                                                                                                                            | TOTAL             | 14,652,340 | 488,810,849.00    |                 |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                  |                   |            | 38,952,613,850.00 | 100.00%         |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                     |                   |            |                   |                 |                   | 38,952,613,850.00         |
| <b>ADDITIONAL PAID-IN CAPITAL</b>                                                                                          |                   |            |                   |                 |                   | 54,980,469,798.41         |
| <b>SUBSCRIPTION RECEIVABLE</b>                                                                                             |                   |            |                   |                 |                   | (2,562,420,000.67)        |
| <b>TOTAL CAPITALIZATION</b>                                                                                                |                   |            |                   |                 |                   | 91,370,663,647.74         |

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. Attached separate sheet, if necessary.*

*\*registered/certificated shares only*

# AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

AYALA CORPORATION

| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION     | AMOUNT (PhP)    | DATE OF BOARD RESOLUTION |
|-------------------------------------------------------------|-----------------|--------------------------|
| 1.1 STOCKS                                                  | 353,964,343,000 | VARIOUS                  |
| 1.2 BONDS/COMMERICAL PAPER (ISSUED BY PRIVATE CORPORATIONS) | N.A.            | N.A.                     |
| 1.3 LOANS/CREDITS/ADVANCES                                  | N.A.            | N.A.                     |
| 1.4 GOVERNMENT TREASURY BILLS                               | N.A.            | N.A.                     |
| 1.5 OTHERS (SHORT - TERM INVESTMENTS)                       | 50,184,475,000  | VARIOUS                  |

| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
|-----------------------------------------------------------------------------------------------|--------------------------|-----------------------------------|
| N.A.                                                                                          |                          |                                   |

| 3. TREASURY SHARES                                                                        | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
|-------------------------------------------------------------------------------------------|---------------|----------------------------------------|
| 15,222,979 COMMON SHARES<br>6,755,485 PREFERRED A SHARES<br>28,000,000 PREFERRED B SHARES | 50,000,337    | 5.52%                                  |

|                                                                                 |     |                    |
|---------------------------------------------------------------------------------|-----|--------------------|
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: | Php | 297,882,907,000.00 |
|---------------------------------------------------------------------------------|-----|--------------------|

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

| TYPE OF DIVIDEND | AMOUNT (PhP)            | DATE DECLARED         |
|------------------|-------------------------|-----------------------|
| 5.1 CASH         | 6,392,657,000.00        | VARIOUS DATES IN 2023 |
| 5.2 STOCK        |                         |                       |
| 5.3 PROPERTY     |                         |                       |
| <b>TOTAL</b>     | <b>6,392,657,000.00</b> |                       |

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

| DATE                  | NO. OF SHARES                | AMOUNT         |
|-----------------------|------------------------------|----------------|
| January 24 & 31, 2023 | 5,279 COMMON SHARES          | 263,950.00     |
| April 14, 2023        | 4,819 COMMON SHARES          | 240,950.00     |
| May 29, 2023          | 5,244,515 PREFERRED A SHARES | 524,451,500.00 |
| May 16, 25 & 31, 2023 | 632,371 COMMON SHARES        | 31,618,550.00  |
| June 14, 2023         | 21,873 COMMON SHARES         | 1,093,650.00   |

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

| NAME OF AGENCY:          | SEC                            | BSP  | IC   |
|--------------------------|--------------------------------|------|------|
| TYPE OF LICENSE/REGN.    | SALE OF 27M PREFERRED B SHARES | N.A. | N.A. |
| DATE ISSUED:             | October 21, 2014               |      |      |
| DATE STARTED OPERATIONS: | November 15, 2013              |      |      |

| 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 * |
|----------------------------------------------------------------------------------|-----------------------|------------------------------------|-----------------------------|
| 43,500,000.00                                                                    | 110                   | 79                                 | 39                          |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\*Manpower complement is composed of service providers engaged by the Company as of 31 December 2023.

I, ROSARIO CARMELA G. AUSTRIA, ASSISTANT CORPORATE SECRETARY OF  
AYALA 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 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 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 JUN 06 2024 IN MAKATI CITY

  
ROSARIO CARMELA G. AUSTRIA  
ASSISTANT CORPORATE SECRETARY

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY CITY/PROVINCE, PHILIPPINES ON JUN 06 2024  
BY AFFIANT WHO PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME AS COMPETENT EVIDENCE OF IDENTITY  
HER ISSUED ON AT

DOC. NO. 291  
PAGE NO. 10  
BOOK NO. 11  
SERIES OF 2024

Notarial DST pursuant to Sec. 61  
of the TRAIN Act (amending  
Sec. 188 of the NIRC)  
affixed on Notary Public's copy.



**AYALA CORPORATION**  
**Primary Purpose**

TO TAKE OVER, CARRY ON, UNDERTAKE AND ACQUIRE THE BUSINESS, ASSETS AND GOODWILL OF THE GENERAL PARTNERSHIP KNOWN AS AYALA Y COMPANIA (AYALA AND COMPANY), TO ASSUME ALL THE OBLIGATIONS AND LIABILITIES OF THE SAID PARTNERSHIP, ACTUAL AND CONTINGENT, AND TO PERFORM ALL ACTS NECESSARY FOR THE FURTHERANCE OF ITS PRIMARY PURPOSE INCLUDING, BUT WITHOUT LIMITATION, TO GUARANTEE AND ACT AS SURETY FOR, THE LOANS AND OBLIGATIONS OF ITS AFFILIATES OR ASSOCIATES, AS MAY BE AUTHORIZED BY THE CORPORATION'S BOARD OF DIRECTORS. \*\*\*\*\*00000\*\*\*\*\*

**WHOLLY OR MAJORITY OWNED SUBSIDIARIES AS OF DECEMBER 31, 2023**Power Generation

AC Energy and Infrastructure Corporation

Infrastructure

AC Infrastructure Holdings Corporation

Logistics

AC Logistics Holdings Corporation

Investment Holding

AC International Finance Limited (incorporated in Cayman Islands)

AYC Finance Ltd. (incorporated in Cayman Islands)

Bestfull Holdings Limited (incorporated in Hong Kong)

Michigan Holdings, Inc.

Philwater Holdings Company, Inc.

Purefoods International, Ltd. (incorporated in British Virgin Islands)

AC Ventures Holding Corporation

Consulting Services

AG Counselors Corporation

Industrial Technology and Automotive

AC Industrial Technology Holdings, Inc.

Integrated Micro-electronics, Inc.

Air Charter

Ayala Aviation Corporation

Real Estate and Hotels

Ayala Land, Inc.

Outsourcing (BPO)

Azalea International Venture Partners Limited (incorporated in British Virgin Islands)

Healthcare

Ayala Healthcare Holdings, Inc.

**ASSOCIATES AS OF DECEMBER 31, 2023**

Bank of the Philippine Islands

Manila Water Company, Inc.

Ortigas Land Corporation

Bonifacio Land Corporation

iPeople, Inc.

Light Rail Manila Holdings, Inc.

Solar NT Holdings Pte. Ltd. (SUPER)

AA Thermal, Inc.

Globe Fintech Innovations, Inc.

Ingrid Power Holdings, Inc.

**JOINT VENTURE COMPANIES AS OF DECEMBER 31, 2023**

Liontide Holdings, Inc.

Globe Telecom, Inc.

Emerging City Holdings, Inc.

Berkshires Holdings, Inc.

Cebu District Property Enterprise, Inc.

Asiacom Philippines, Inc.

Philippine Wind Holdings Corporation

Alveo-Federal Land Communities, Inc.

ALI-ETON Property Development Corporation

BIM Renewable Energy Joint Stock Company

North Luzon Renewable Energy Corporation

Globe STT GDC Inc.

ACEHI Netherlands B.V. (ACEHI Netherlands)