

August 5, 2024

ATTY. SUZY CLAIRE R. SELLEZA
Head – Issuer Compliance and Disclosure Department
Philippine Dealing & Exchange Corp.
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas,
1226 Makati City

Dear Atty. Selleza:

In compliance with the reportorial requirements for Bank Issuers of Long-Term Negotiable Certificates of Deposit and Fixed Rate Bonds as prescribed under Section 2.1 of the PDEx Issuer Disclosures Operating Guidelines, we submit the attached list of subsidiaries and affiliates of Metropolitan Bank & Trust Company as of July 31, 2024.

We trust that this meets your requirements.

Very truly yours,



RENATO K. DE BORJA, JR.
Senior Vice President



ROMMEL ENRICO C. DIONISIO
Senior Vice President

Att.: a/s

METROPOLITAN BANK & TRUST COMPANY
List of Investments in Subsidiaries and Affiliates
As of July 31, 2024

FINANCIAL ALLIED UNDERTAKING – DOMESTIC AND ABROAD

First Metro Investment Corporation

	1	First Metro Securities Brokerage Corporation
	2	Prima Ventures Development Corporation
	3	SBC Properties, Inc.
	4	PBC Capital Investment Corporation
	5	First Metro Insurance Brokers Corporation*
	6	AXA Philippines Life and General Insurance Corporation
	7	Skyland Realty Development Corporation*
	8	Dahon Realty Corporation
	9	First Metro Asset Management Inc.
	10	Cathay International Resources Corporation
	11	ORIX Metro Leasing and Finance Corporation
	12	Resiliency (SPC), Inc.
	13	First Metro Save & Learn Dollar Bond Fund, Inc.
	14	First Metro Save & Learn Fixed Income Fund, Inc.
	15	First Metro Save & Learn Equity Fund, Inc.
	16	First Metro Save & Learn Balanced Fund, Inc.
	17	First Metro Philippine Equity Exchange Traded Fund, Inc.
	18	First Metro Save & Learn Money Market Fund, Inc.
	19	Lepanto Consolidated Mining Company

Philippine Savings Bank

	1	Sumisho Motor Finance Corporation
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Metropolitan Bank (China) Ltd.

ORIX Metro Leasing and Finance Corporation

	1	OMLF Insurance Agency, Inc.
	2	OMLF International Trading & Development Corporation
	3	ORIX Rental Corporation
	4	ORIX Auto Leasing Philippines Corporation
	5	OMLF Servicer Corporation

Metropolitan Bank (Bahamas) Limited**

First Metro International Investment Company Limited

	1	Golly Investment Limited
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Metro Remittance (Hong Kong) Limited

Metro Remittance (Singapore) Pte. Ltd.

Metro Remittance (USA), Inc.

	1	MB Remittance Center Hawaii, Ltd.
	2	Metro Remittance (Canada), Inc.

Metro Remittance (Japan) Co., Ltd.

Metro Remittance (UK) Limited

SMBC Metro Investment Corporation**

Philbancor Venture Capital Corporation*

NON-FINANCIAL ALLIED UNDERTAKING – DOMESTIC

Circa 2000 Homes, Inc.*

METROPOLITAN BANK & TRUST COMPANY
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As of July 31, 2024

NON-ALLIED UNDERTAKING – DOMESTIC

Taal Land, Inc.


Northpine Land, Inc. **

* In process of dissolution

** In process of liquidation

Noted by:


RENATO K. DE BORJA, JR.
Senior Vice President


ROMMEL ENRICO C. DIONISIO
Senior Vice President