

March 11, 2024

## MR. ANTONINO A. NAKPIL

President and CEO Philippine Dealing and Exchange Corp. 29th Floor, BDO Equitable Tower 8751 Paseo de Roxas, 1226 Makati City

Dear Mr. Nakpil,

Attached herewith amended copy of the 2023 General Information Sheet of Union Bank of the Philippines as filed with the Securities and Exchange Commission, List of Subsidiary/ Affiliate, Capital Structure, List of Officers, and Stockholder's Information.

Thank you.

Very truly yours,

ATTY. JOSELITO V. BANAA

Senior Vice President, Corporate Secretary & General Counsel



March 11, 2024

## **SECURITIES AND EXCHANGE COMMISSION**

SEC Headquarters, 7907 Makati Avenue Salcedo Village, Brgy. Bel-Air, Makati City 1209

Attention:

MR. VICENTE GRACIANO P. FELIZMENIO, JR.

Director, Markets and Securities Regulation Department

Re:

**Amended 2023 General Information Sheet** 

### Gentlemen:

Attached herewith amended copy of the 2023 General Information Sheet of Union Bank of the Philippines to reflect the updated List of Subsidiary/ Affiliate, Capital Structure, List of Officers, and Stockholder's Information.

Please acknowledge receipt hereof.

Very truly yours,

ATTY JOSELITO V. BANA

Senior Vice President, Corporate Secretary & General Counsel

#### FOR THE YEAR 2023

### 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:	× .				DATE REGISTERED:					
	UNION BANK OF	THE PHILIPPINES			August 16, 1968					
BUSINESS/TRADE NAME:	BUSINESS/TRADE NAME:  UNION BANK OF THE PHILIPPINES									
		FISCAL YEAR END:								
SEC REGISTRATION NUMBER:					-					
	36	073			December 31					
DATE OF ANNUAL MEETING PER BY-LAWS:					CORPORATE TAX IDENTIFICATION					
DATE OF ANNOADMEETING FER BI-LAWS.					NUMBER (TIN)					
	TH FRIDAY OF TH	IE MONTH OF APRIL			000-508-271-000					
ACTUAL DATE OF ANNUAL MEETING:		8, 2023			WEBSITE/URL ADDRESS:					
COMPLETE PRINCIPAL OFFICE ADDRESS:		www.unionbankph.com								
		E-MAIL ADDRESS:								
UNIONBANK PLAZA, M	IG CITY									
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:								
UNIONBANK PLAZA, M	FIG CITY FICIAL MOBILE NUMBER	(02) 8636-5259								
OFFICIAL E-MAIL ADDRESS	ALTERNATE MOBILE NUMBER									
ubp.corporatesecretary@unionbankph.com	ubp.secregulato	ry@unionbankph.com		(+63) 917-8301410	(+63) 917-8567011					
NAME OF EXTERNAL AUDITOR & ITS SIGNIN	IG PARTNER:		SEC ACCRE	EDITATION NUMBER (if	TELEPHONE NUMBER(S):					
SYCIP GORRES VELAYO & C	(02) 8841-8600									
				ner: 92305-SEC (Group A) m: 0001-SEC (Group A)						
PRIMARY PURPOSE/ACTIVITY/INDUSTRY F			INDUSTI	RY CLASSIFICATION:	GEOGRAPHICAL CODE:					
TO ENGAGE IN THE GENERAL BUSINESS OF TRUST CO		OMMERCIAL BANK AND		BANKING	1605					
=======================================	====== INTE	ERCOMPANY AFFILIATIO	NS ====	=======================================	=========					
PARENT COMPANY		SEC REGISTRATION NO.			DRESS					
SUBSIDIARY/AFFILIATE		SEC REGISTRATION	NO.	AD	DRESS					
UBP INVESTMENTS CORPORATION (for	merly, Union	AS093-009868			co Ave. cor. Onyx St., Ortigas					
Properties, Inc.)		113075 007000			, Pasig City					
CITY SAVINGS BANK, INC.		28273			ors, UnionBank Plaza, Meralco e and Onyx Streets, Ortigas					
					n Antonio, Pasig City					
UNION DATA CORP.*		C199800805		Subangdakı	ı, Mandaue City					
UBP SECURITIES, INC.**		32496			ling, 142 Amorsolo St., Legaspi Makati City					
INTERVENTURE CAPITAL CORPOR	ATION**	0000095556		4th Floor SSS Building,	Ayala Avenue, Makati City					
UBX PHILIPPINES CORPORAT	ION	CS201825913			co Avenue corner Onyx and tigas Center, Pasig City					
UNIONDIGITAL BANK INC. doing business		2021110033795-	29	41st Floor UnionBank Pla	za, Meralco corner Onyx and Antonio, Ortigas Center, Pasig					
and style of "UnionDigital'					5, Philippines					
UNIONBANK INVESTMENT MANAGEMEN		202240042042	00		laza, Meralco Avenue corner					
CORPORATION doing business under the n UBIMTC	ame and style of	2023100120625-	03		s, Barangay Ugong, Pasig City, ict NCR 1605					
*For dissolution; **Non-operational	NOTE.	USE ADDITIONAL SHEET IF I	VECESSARY	/	7					
010 0m0 011( 0000)	.,оты,	III DI III II II								

GIS\_STOCK(v.2020)

AMENDED GENERAL INFOR	RMATION SHEET
STOCK CORPORAT	
	IBLY =======
Corporate Name: UNION BANK OF THE PHILIPPINES  A. Is the Corporation a covered person under the Anti Mone	y Laundoring Act
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	y tes ino
Please check the appropriate box:	
1.	
✓ a. Banks	
☐ b. Offshore Banking Units	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
c. Quasi-Banks	business, trade in precious metais
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a
h. Money Changers	business, trade in precious stone
<ul><li>i. Remittance Agents</li><li>j. Electronic Money Issuers</li></ul>	
k. Financial Institutions which Under Special Laws are subject to	
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	<b>6.</b> provide any of the following services to third
2.	parties:
a. Insurance Companies	
b. Insurance Agents	a. acting as a formation agent of juridical persons
c. Insurance Brokers	b. acting as (or arranging for another person to act as)
d. Professional Reinsurers	a director or corporate secretary of a company, a
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons
f. Holding Companies	relation to other juridical persons
g. Holding Company Systems h. Pre-need Companies	c. providing a registered office, business address or
i. Mutual Benefit Association	accommodation, correspondence or administrative
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other
Insurance Commission (IC)	legal person or arrangement
3.	
a. Securities Dealers	d. acting as (or arranging for another person to act as)
b. Securities Brokers	a nominee shareholder for another person
☐ c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses	a. managing of client money, securities or other assets
e. Investment Agents and Consultants	
f. Trading Advisors	<ul> <li>b. management of bank, savings or securities accounts</li> </ul>
g. Other entities managing Securities or rendering similar services	
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,
i. Close-end Investment Companies	operation or management of companies
<ul><li>j. Common Trust Funds or Issuers and other similar entities</li><li>k. Transfer Companies and other similar entities</li></ul>	d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling
commodities or financial derivatives based there on	business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
n. Entities administering or otherwise dealing in cash Substitutes and	Describe
other similar monetary instruments or property supervised	nature of
and/or regulated by the Securities and Exchange Commission	business:
(SEC)	
B. Has the Corporation complied with the requirements on Custom	
(CDD) or Know Your Customer (KYC), record-keeping, and sub-	mission of reports
under the AMLA, as amended, since the last filing of its GIS?	

GIS\_STOCK(v.2020) Page 2

rang.

STOCK CORPORATION

					Y =======			
CORPORATE NA	ME: 	UNION BANK OF TH						
			CAPITAI	LSTRUCTURE	, 2			
AUTHORIZED CAI	PITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP (No. of shares X Par/Sta		
Php60,307,85	2,380.00	Common Preferred	5,030,785,238 100,000,000		10.00 100.00	50,307,852,380 10,000,000,000	0,000,000,000.00	
		TOTAL	5,130,785,238		TOTAL P	60,307,852,380	0.00	
SUBSCRIBED CAP	ITAL <sup>1</sup>							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE PAR/STATED HANDS OF THE VALUE PUBLIC **		AMOUNT (PhP)	% OF OWNERSHIP	
	4,907	Common	2,946,368,628		10.00	29,463,686,280.00	98.57	
		TOTAL	2,946,368,628	TOTAL	TOTAL P	29,463,686,280.00	98.57	
F O R E I G N (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	
American British Chinese Canadian Indian Japanese Malaysian Spanish Other Alien	14 2 11 1 4 2 1 1	Common	603,702 7,962 220,144 2,599 2,957 19,922 604 1,047 42,031,953		10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	6,037,020.00 79,620.00 2,201,440.00 25,990.00 29,570.00 199,220.00 6,040.00 10,470.00 420,319,530.00	0.02 0.00 0.01 0.00 0.00 0.00 0.00 0.00 1.41	
Percentage of For	oian Fauity (	TOTAL	42,890,890	TOTAL	TOTAL P	428,908,900.00	1.43	
reftentage of roi	eigh Equity :	IUIAL	42,690,690		SUBSCRIBED P		100.00	
PAID-UP CAPIT	ΔI. <sup>1</sup>							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	4,907	Common	2,946,368,628		10.00	29,463,686,280.00	98.57	
		TOTAL	2,946,368,628		TOTAL P	29,463,686,280.00	98.57	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
American British Chinese	<u>14</u>	Common Common Common	603,702 7,962 220,144	10.00 10.00 10.00		6,037,020.00 79,620.00 2,201,440.00	0.02 0.00 0.01	
Canadian Indian Japanese	1 4 2	Common Common Common	2,599 2,957 19,922		10.00 10.00 10.00	25,990.00 29,570.00 199,220.00	0.00 0.00 0.00	
Malaysian Spanish Other Alien	1 1 2	Common Common Common	604 1,047 42,031,953	10.00 10.00 10.00		6,040.00 10,470.00 420,319,530.00	0.00 0.00 1.41	
		TOTAL	42,890,890	TOTAL PAID-U	TOTAL P JP P	428,908,900.00 29,892,595,180.00		

			NOTE	: USE	ADDI	TION.	AL SHE	3T IF	NECESSAR	Y

Common, Preferred or other classification
 Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

<sup>&</sup>lt;sup>1</sup> Reflecting the Outstanding Shares

STOCK CORPORATION

GENDER  M  M  M	STOCK HOLDER  Y  Y  Y	OFFICER  Chairman of the Board  Vice Chairman of the Board  President & CEO	EXEC. COMM.  Member - Corporate Governance Committee  Member - Corporate Governance Committee	TAX IDENTIFICATION NUMBER
M M M	Y Y Y	Chairman of the Board  Vice Chairman of the Board  President &	Member - Corporate Governance Committee Member - Corporate Governance	IDENTIFICATION
M M	Y	the Board  Vice Chairman of the Board  President &	Governance Committee Member - Corporate Governance	
M M	Y	Chairman of the Board President &	Governance	
М				
	Y			
F		N/A	Alternnate Member - Corporate Governance Committee	
	Y	SEVP		
М	Y	N/A	Member - Audit Committee	
М	Y	N/A		
F	Υ .	N/A	Member - Audit Committee and Corporate Governance Committee	
М	Y	N/A	Member - Corporate Governance Committee	
М	Y	N/A	Member - Audit Committee; Alternate Member - Corporate Governance Committee	
М	Y	Lead Independent Director	Chairman - Audit Committee; Member - Corporate Governance Committee	
М	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
М	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
М	Y	N/A	Chairman - Corporate Governance Committee; Member - Audit Committee	
	Y	N/A	Member - Corporate Governance Committee	
		M Y	M Y N/A	M Y N/A Corporate Governance Committee  Chairman - Corporate Governance Committee; Member - Audit Committee  Member - Corporate Member - Corporate Governance

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.

Page 4

STOCK CORPORATION

CORPORATE NAME: UNION BANK OF THE PHILIPPINES  DIRECTORS / OFFICERS										
NAME/CURRENT RESIDENTIAL ADDRESS		INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
16. HENRY RHOEL R. AGUDA								NOMBER		
	Filipino	N		М	Y	SEVP				
		~				*				
17. MANOJ VARMA										
	American	N		М	N	SEVP				
18. ROBERTO F. ABASTILLAS						-				
16. ROBERTO F. ABASTILLAS	Filipino	N		• м	Y	EVP				
	,							F		
19. MANISH CHAWLA						EVP/ Chief				
	Indian	N		М	N	Information and				
						Operations				
20 DAMON C DUAPER						Officer				
20. RAMON G. DUARTE	Filipino	N		М	Y	EVP				
	· mpmo				•			4		
21. ANTONINO AGUSTIN S. FAJARDO										
	Filipino	N		М	Y	EVP				
22. MARY JOYCE S. GONZALEZ										
	Filipino	N		F	Y	EVP				
23. MANUEL R. LOZANO			9			EVD / Chief				
	Filipino	N		М	Y	EVP/ Chief Financial				
						Officer				
24. MUKUL SUKHANI										
	Indian	N	π	М	N	EVP				
25. DENNIS D. OMILA						EVD / Chief				
25. DENNIS D. OMILA						EVP/ Chief Technology				
	Filipino	N		М	Y	and				
						Operations Officer				
26. MICHAELA SOPHIA E. RUBIO						EVP/ Chief				
	Filipino	N		F	Y	Human				
						Resource Officer				
27. JOHNSON L. SIA						EVP/				
						Treasurer				
	Filipino	N		М	N	and Head of Global				
						Markets				
28. RAYMOND ANTHONY B. ACOSTA					1					
	Filipino	N		М	Y	SVP				
29. RENE ALAN M. AGUIRRE	0				(42	-		-		
27. ALIM HARIT PLACE	Filipino	N		М	N	SVP				
30. ATTY. ARLENE JOAN T. AGUSTIN							-			
	Filipino	N		F	Y	SVP				
NSTRUCTION:										

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.

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O							
NAME/CURRENT RESIDENTIAL ADDRESS		INC'R	RS / OF BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION
31. PENELOPE D. AJERO	Filipino	N ·		F	N	SVP	COMM.	NUMBER
32. BRENDA RUTH A. ANGELES	Filipino	N		F	N	SVP		
33. JONNALUZ B. ARANAS	Filipino	N	्रभए	F	N	SVP		
34. DONALD A. ASUNCION	Filipino	N		М	Y	SVP		
35. AARON JON D. ATIENZA	Filipino	N		М	Y	SVP		
36. ALAN JAY C. AVILA	Filipino	N		М	Y	SVP		
37. MARIA ANGELICA C. BALANGUE	Filipino	N		F	Y	SVP		
38. ATTY. JOSELITO V. BANAAG	Filipino	N	• •	М	Y	SVP/ Corporate Secretary/ General Counsel		
39. CONRAD ANTHONY DOMINIC L. BANAL	Filipino	N		М	Y	SVP		
40. RONALDO S. BATISAN	Filipino	N		М	Y	SVP		
41. MARY GRACE H. BELA	Filipino	N	a.	F	N	SVP		
42. KONSTANTIN O. BELOGLAZOV	Russian	N		М	N	SVP		
43. MA. CECILIA TERESA S. BERNAD	Filipino	N		F	Y	SVP		
44. MAY G. BUENCAMINO	Filipino	N		F	Y	SVP		
45. RUTH MARY S. CALAMBA	Filipino	N		F	N	SVP		

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER; "I" FOR INDEPENDENT DIRECTOR.
FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.
FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

PLEASE PRINT LEGIBLY =============== \_\_\_\_\_\_

CORPORATE NAME: UNION BANK OF THE PHILIPPINES  DIRECTORS / OFFICERS											
NAME/CURRENT RESIDENTIAL ADDRESS			BOARD	GENDER	S STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
46. CATHERINE ANNE B. CASAS	Filipino	N		F	Y	SVP		Nonzan			
47. WILBERT P. CASILLANO	Filipino	N	,	М	Y	SVP					
48. LUIS ALBERTO A. CASTAÑEDA	Filipino	N		М	Y	SVP					
49. VINCENT PAUL M. CASTILLO	Filipino	N		М	N	SVP					
50. MARY GRACE G. CATOTO	Filipino	N		F	N	SVP					
51. EFRENILO L. CAYANGA, JR.	Filipino	N		М	Y	SVP					
52. MARGARET O. CHAO	Filipino	N		F	Y	SVP					
53. MICHAEL L. CHONG	Filipino	N		М	N	SVP					
54. ABIGAIL SARENA T. CHUA	Filipino	N		F	Y	SVP					
55. MA. ELEONOR E. CHUA	Filipino	N		F	N	SVP					
56. ATTY. LUIS MARTIN S. CLEMENTE	Filipino	N		М	Y	SVP					
57. LESLY ANNE H. CO	Filipino	N		F	N	SVP					
58. HANNAH THERESA S. CONTRERAS	Filipino	N		F	Y	SVP					
59. ANTONIO SEBASTIAN T. CORRO	Filipino	N		М	Y	SVP	,	1			
60. ALBERT RAYMOND C. CUADRANTE	Filipino	N		М	Y	SVP					
INSTRUCTION:			L								

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.

STOCK CORPORATION

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

CORPORATE NAME:	UNION BANK O		LIPPINES					
-		DIRECT	ORS / C	FFICER	S			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
61. ANTONIO MIGUEL D. DANS II	Filipino	N		М	Y	SVP		
62. GERARD R. DARVIN	Filipino	N		М	Y	SVP		
63. JOEBART T. DATOR	Filipino	N		М	Y	SVP		
64. GENER P. DE GUZMAN	Filipino	N	a jej	М	N	SVP		
65. JULIE ANNE C. DELA CRUZ	Filipino	N	,	F	Y	SVP		
66. JONATHAN JERALD V. DEOMANO	Filipino	N		М	Y	SVP		
67. MONTANO M. DIMAPILIS	Filipino	N		М	Y	SVP		
68. ROLANDO P. EBREO	Filipino	N		М	N	SVP		
69. CARLO I. EÑANOSA	Filipino	Ŋ		М	Y	SVP		
70. GLADYS G. ENRIQUEZ	Filipino	N		F	Y	SVP		
71. EDRIC B. FERNANDEZ	Filipino	N		М	Y	SVP		
72. MARILOU I. FERRER	Filipino	N		F	Y	SVP		п
73. NORMAN C. GABRIEL	Filipino	N		М	Y	SVP/ Chief Audit Executive		
74. ADMIRAL ROMMEL JASON L. GALANG (Ret.)	Filipino	N		М	Y	SVP/ Chief Security Officer		
75. JAIME P. GARCHITORENA	Filipino	N		М	N	SVP		
INSTRUCTION:	I							1

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,

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O	AS 200 70 - MOS 10	LIPPINES					
		DIRECT	ORS / O	FFICERS				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
76. RACHEL CHRISTINE T. GERONIMO								
	Filipino	N		F	Y	SVP		
77. CHRISTOPHER M. GO	Filipino	N		М	N	SVP		
78. ERIKA DENISE D. GO	Filipino	N		F	Y	SVP	e	
79. RICHARD JAMES T. GONZALEZ	Filipino	N		М	N	SVP		
80. ENRIQUE M. GREGORIO	Filipino	N	1.	М	Y	SVP		
81. RAMON MANUEL A. GUINTO	Filipino	N		М	N	SVP		
82. JAMES MORRIS P. ILETO	Filipino	N		М	Y	SVP		
83. IMELDA G. JAYME	Filipino	N		F	N	SVP		
84. MARIANO DOMINICK F. LACSON	Filipino	N		М	Y	SVP		
85. ADRIAN H. LIM	Filipino	N		М	Y	SVP		
86. CONCEPCION PERLA P. LONTOC	Filipino	N		F	Y	SVP		
87. CYNTHIA J. MACASAET	Filipino	N		F	N	SVP		
88. ANGELBERT D.G. MACATANGAY	Filipino	N		М	Y	SVP		
89. MICHAEL P. MAGBANUA	Filipino	N		М	Y	SVP		
90. KATHLEEN MARIE P. MALACAD	Filipino	N		F	N	SVP		
INSTRUCTION:	1	L		1				

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,

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O							
	I	DIRECT	ORS / O	FFICERS	<u> </u>		<u></u>	T
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
91. ANA JANIA F. MAÑALAC	Filipino	N		F	N	SVP		
92. KENNETH C. MARIANO	Filipino	N		М	Y	SVP		
93. MA. ELOISA JOVITA M. MARIANO	Filipino	N		F	Y	SVP		
94. KATHLEEN BERNADETTE W. MATEO	Filipino	N		F	N	SVP		
95. DON JERICO B. MATRIANO	Filipino	N	.e.v	М	Y	SVP		
96. WILFREDO P. MONTINO, JR.	Filipino	N		М	Y	SVP		
97. DAVE T. MORALES	Filipino	N		М	Y	SVP		
98. EDGAR ALLAN G. OBLENA	Filipino	N		М	Y	SVP		
99. CHRISTOPHER PATRICK G. OCAMPO	Filipino	N		М	Y	SVP		
100. RAQUEL P. PALANG	Filipino	N		F	Y	SVP		
101. MA. ADELITA N. PENA	Filipino	N		F	N	SVP		
102. LAURO P. PERALTA	Filipino	N		М	Y	SVP		
103. RUBY GISELA L. PEREZ	Filipino	N		F	Y	SVP		
104. RONALDO JOSE M. PUNO	Filipino	N		М	Y	SVP		,
105. PRAVEEN W. RAMANKUTTY	Indian	N	ac 3	М	N	SVP		
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.

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

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O	F THE PHI	LIPPINES		ī.			
	I	DIRECT	ORS / O	FFICERS	3			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
106. MARIA IRAIDA B. RECTO	Filipino	N		F	Y	SVP		
107. JOSE MARIA O. ROXAS	Filipino	N		М	Y	SVP		
108. MARIA KATRINA N. ROXAS	Filipino	N		F	Y	SVP		
109. ROBIN EMMANUEL S. ROXAS	Filipino	N		М	N	SVP		
110. JOSE PAOLO G. RUFO	Filipino	N		М	Y	SVP/ Data Protection Officer		
111. QUINTIN C. SAN DIEGO, JR.	Filipino	N		М	Y	SVP		
112. ATTY. BUENAVENTURA S. SANGUYO, JR.	Filipino	N	11	М	N	SVP/ Assistant Corporate Secretary	5	
113. RENATO PICCOLO R. SARMIENTO, JR.	Filipino	N		М	N	SVP		
114. RAQUEL N. SEVIDAL	Filipino	N	×	F	Y	SVP		
115. GAUTAM SHARMA	Indian	N		М	N	SVP		
116. CHRISTINE V. SIAPNO	Filipino	N	. 3	F	Y	SVP		
117. MA. CARISSA A. SINDIONG	Filipino	N		F	N	SVP		
118. JOSE PAULO R. SOLIMAN	Filipino	N		М	Y	SVP		
119. RAHNI R. SVENNINGSEN	Filipino	N		F	Y	SVP		
120. MELLANY M. SY	Filipino	N		F	N	SVP		
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,

STOCK CORPORATION

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

CORPORATE NAME:	UNION BANK O		LIPPINES					
	I	DIRECT	ORS / O	FFICERS	3	<b>Y</b>	<b>y</b>	<b>*</b>
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
121. BEN P. SY CHU	Filipino	N		М	Y	SVP		
122. ERIKA T. SYKAT				,				
	Filipino	N		F	N	SVP		
123. LESLEE MAY S. TANDOC								
	Filipino	N		F	Y	SVP		
124. CHERRIE L. TINOKO								
	Filipino	N		F	N	SVP		
125. FIDES C. TIONGSON	Filipino	N		F	Y	SVP		
	· mp.mo			•		511		
126. GERALDINE A. TIRANTE	Filipino	Ŋ		F	N	SVP		
127. MA. CRISTINA C. TISMO								
	Filipino	N		F	Y	SVP		
128. JO-ANN FATIMA L. TOLENTINO	Filipino	N		F	Y	SVP		
129. ATTY. MENCHIE M. TORMON	Filipino	N		F	Y	SVP		
130. JOSELYNN B. TORRES	Filipino	Ň		F	Y	SVP/ Chief Compliance and Corporate Governance Officer		
131. SHEILA P. UMALI	Filipino	N		F	N	SVP		
132. MARIA PAZ B. URMATAM	Filipino	N		F	Y	SVP		
133. DOMINADOR N. VELASCO IV	Filipino	N		М	Y	SVP		
134. JANE ANN C. VERGARA	Filipino	N		F	Y	SVP		
135. LEO MIGUELITO D. VILLACRUSIS	Filipino	N		M	N	SVP		
INSTRUCTION:								

#### 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,

STOCK CORPORATION

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

CORPORATE NAME: UNION BANK OF THE PHILIPPINES  DIRECTORS / OFFICERS											
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
136. JEANNETTE YVONNE M. ZAGALA	Filipino	N		F	Y	SVP					
137. AMY P. ABES	Filipino	N		F	N	VP					
138. SIDNEY CARLOS M. ALBA	Filipino	N		М	N	VP					
139. CORAZON T. ALCANTARA	Filipino	N		F	N	VP					
140. MA. CRISTINA CLAIRE T. ALMENDAREZ	Filipino	N		F	N	VP					
141. CHRISTY MAE R. ALMONTE	Filipino	N	9	F	N	VP					
142. RALPH SYLVESTER E. ALO	Filipino	N		М	N	VP					
143. MARIA JERUSHA J. AMBROSIO	Filipino	N		F	N	VP					
144. ERIANNE B. ANSALDO	Filipino	N		F	N	VP					
145. JIMMY S. ANYAYAHAN	Filipino	N		М	N	VP					
146. ELIZABETH S. APILADO	Filipino	N	** y* #	F	N	VP					
147. ATTY. CYRIL G. ARNESTO	Filipino	N		М	N	VP					
148, MAYUMI C. AROMIN	Filipino	N		F	N	VP					
149. RACHEL P. ASUNCION	Filipino	N		F	N	VP					
150. GERARDO T. AUSTRIA	Filipino	N		М	N	VP	,				
INSTRUCTION:			L			L		<u> </u>			

GIS\_STOCK(v.2020)

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.

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O							
	]	DIRECT	ORS / O	FFICERS				TAV
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
151. ROSMA M. AUZA	Filipino	N		F	N	VP		
152. ANNA LEA O. AXALAN	Filipino	N		F	Y	VP		
153. KATHLYNN ANN L. AZNAR	Filipino	N		F	N	VP	7	
154. EDZEL S. BABAS	Filipino	N		М	Y	VP		in the second se
155. ANGELA G. BAGUISI-PERALTA	Filipino	N		F	N	VP		
156. MA. ROWENA S. BASCONCILLO	Filipino	N		F	Y	VP		
157. GUIA G. BAUSA	Filipino	N	car sexe	F	N	VP		
158. RONA S. BAUTISTA	Filipino	N		F	N	VP		
159. MARIA CARMEN R. BENITEZ	Filipino	N		F	N	VP	=	
160. SHIENDY G. BENITEZ	Filipino	N	8	F	N	VP		
161. RACHELLE M. BERNAL	Filipino	N		F	N	VP		
162. JESUSA CRISEL L. BERNARDINO	Filipino	N		F	N	VP		
163. SHERYLL P. BIYO	Filipino	N		F	N	VP		
164. AURA BERNADETTE R. BONZON	Filipino	N		F	N	VP		
165. GRACE ANN S. BUENO	Filipino	N		F	N	VP		
NSTRUCTION:								

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.

STOCK CORPORATION

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

CORPORATE NAME:	UNION BANK O	F THE PHI						
	I	DIRECT	ORS / O	FFICERS	1			_
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
166. FRANCIS D. CABEROY	Filipino	N		М	N	VP		
167. GILBERT A. CAMITOC	Filipino	N	· Town	М	N	VP		
168. JILLIAN G. CANTADA	Filipino	N	45,	F	N	VP		
169. MARIA CECILIA R. CAPERINA	Filipino	N		F	N	VP		
170. DIANE DOMINIQUE O. CAPILI	Filipino	N		F	N	VP		
171. NOVA A. CASIMPAN	Filipino	N		F	N	VP		
172. JAN PATRICK P. CHING	Filipino	N		М	N	VP		
173. ERICK KRISTOFER Y. CHUA	Filipino	N		М	N	VP		
174. JEAN LYNN S. CHUA	Filipino	N		F	N	VP		
175. MICHAEL VINCENT F. CONDEZ	Filipino	N		М	Y	VP		
176. MONICA D. CRISTI	Filipino	N		F	N	VP		
177. AMOR A. CRUZ	Filipino	N		F	N	VP		
178. GERARDO O. CRUZ, JR.	Filipino	N		М	N	VP		
179. JOHANNA MAE D. CRUZ	Filipino	N		F	N	VP		
180. HEINDRICK FRANELL G. CU	Filipino	N		М	N	VP		
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 BOACH 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.

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O	F THE PHI	The state of the s					
	, ,	DIRECT	ORS / O	FFICERS		r		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
181. JEROME C. CU	Filipino	N		М	N	VP		
182. DIANA D. DAYRIT								
	Filipino	N		F	N	VP		
183. ABIGAIL M. DE GUZMAN	Filipino	N		F	N	VP		
184. CAROLINA G. DE LUZURIAGA	Filipino	N		F	N	VP		
185. MARIE EUNICE C. DELA DINGCO	Filipino	N		F	N	VP		
186. ROMINA R. DELA TORRE	Filipino	N		F	N	, VP		
187. NIÑA MICHELLE A. DESTACAMENTO	Filipino	N		F	N	VP		
188. ATTY. MAYLA S. DOMINGO	Filipino	N	-	F	N	VP/ Assistant Corporate Secretary		
189. JENNIFER A. DON	Filipino	N		F	N	VP		
190. NORIE FE R. DY	Filipino	N		F	N	VP		
191. NATHANIEL M. DY-LIACCO	Filipino	N		М	N	VP		
192. RENEE LYNN S. DYTUCO	Filipino	N		F	N	VP		
193. PAOLO M. ELEMOS	Filipino	N		М	N	VP		
194. ELLIEBETH L. ENDAYA	Filipino	N		F	N	VP		
195. RUPERT ANTHONY G. ENRIQUEZ	Filipino	N		М	N	VP		
INSTRUCTION:			L					

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.

STOCK CORPORATION

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

CORPORATE NAME:	UNION BANK O	F THE PHI	LIPPINES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	I	DIRECT	ORS / O	FFICERS	3			8
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
196. JENNIFER F. ESCASA								
	Filipino	N		. F	N	VP		
197. CHRISTINE ANNE P. ESGUERRA								
	Filipino	N		F	N	VP		
198. ERICK JOHN G. ESTRADA	Filipino	N		М	N	VP		
199. LIEZL S. FALDAS	Filipino	N		F	N	VP		
200. ROMEO V. GABAYERON			,*					
	Filipino	N		М	N	VP		
201. MICARELLA MARIZ I. GABRIEL	Filipino	N		F	N	VP		
202. JESSINE Y. GAMO								
	Filipino	N		F	N	VP		
203. ARIEL GIOVANNI S. GEMANIL	Filipino	N		M	N	VP		
204. ABBY JAYNE C. GO	Filipino	N		F	N	VP		
205. JESYLYNE Y. GO	Filipino	N		F	N	VP		
206. JOLINA C. GO	Filipino	N		F	N	VP		
207. NERISSA A. GONZAGA	Filipino	N		F	N	VP		
208. ANTONIO JAVIER I. GONZALEZ	Filipino	N		М	N	VP		
209. JAYPEE E. HALAGAO	Filipino	N		М	N	VP		
210. JOSE CICERON LORENZO A. HARESCO	Filipino	N		М	N.	VP		
INSTRUCTION:			1	I		L	L	

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.

Page 17

STOCK CORPORATION

CORPORATE NAME:	CORPORATE NAME: UNION BANK OF THE PHILIPPINES  DIRECTORS / OFFICERS										
NAME/CURRENT RESIDENTIAL ADDRESS		INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
211. ADRIENNE G. HEINRICH	Swiss-Filipino- German	N		F	N	VP		NOMBER			
212. SHELLA MARIE P. HERNANDO	Filipino	N		F	N	VP		-			
213. KAILA T. HIZON	Filipino	N	,	F	N	VP					
214. JUAN CARLOS D. IBARRA	Filipino	N		М	N	VP					
215. BARBARA ANNE G. ILAGAN	Filipino	N		F	N	VP					
216. ROMMEL R. ILUNIO	Filipino	N		М	N	VP					
217. MARIA CONCEPCION M. ISIDRO	Filipino	N		F	N	VP					
218. CARLO RAMON R. JAYME	Filipino	N		М	N	VP		2			
219. JACQUELYN J. JIMENEZ	Filipino	N	,	F	N	VP					
220. SAIRAH S. KADIL	Filipino	N		F	N	VP					
221. <b>JENNIFER MARIE G. KO GAW</b>	Filipino	N		F	N	VP					
222. TRACY S. LIM	Filipino	N	7	F	N	VP					
223. KRISTOFFER EMMANUEL I. LIMON	Filipino	N		М	N	VP					
224. LEAN ADRIEL D. LLANES	Filipino	N	¥1	М	Ň	VP					
225. PETER AGUSTIN T. LOPEZ	Filipino	N		М	N	VP					

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.

STOCK CORPORATION

226. REENA APRILM. LUMBA	CORPORATE NAME:	UNION BANK O			GIDLI ===						
NAME/CURRENT RESIDENTIAL ADDRESS   NATIONALITY   INC'R   BOARD   GENDER   HOLDER   OFFICER   COMM.   DENTIFICATION   NUMBER											
227. MATTEL PAMELA A, LUNA Filipino N F N VP  228. GIRLY G, MAGNAIT Filipino N F N VP  229. ABHINAV MAHAJAN Indian N M N VP  230. MA, ROWENA F, MALLARI Filipino N F N VP  231. MACKLEN A, MANAOIS Filipino N F N VP  232. MARIA KRISTINA M, MANLAGNIT Filipino N F N VP  233. MELISSA ANNE G, MARTIN Filipino N F N VP  234. CLARISSA LOURDES S, MATIAS Filipino N F N VP  235. ANNA ROXANE M, MATSUDA Filipino N F N VP  236. DAVID R, MEDEL Filipino N F F N VP  237. EUGENE CHRISTOPHER O, MONSOD Filipino N F N VP  238. MELANIE R, MOTUS Filipino N F N VP  239. ACNES VERONICA S, MOULIC Filipino N F N VP  240. ANTONIO G, NG F Filipino N M N VP  VP  240. ANTONIO G, NG F Filipino N M N VP	NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER		OFFICER		IDENTIFICATION		
227. MATTEL PAMELA A. LUNA  Filipino  N  F  N  VP  228. GIRLY G. MAGNAIT  Filipino  N  F  VP  229. ABHINAV MAHAJAN  Indian  N  M  N  VP  230. MA. ROWENA F. MALLARI  Filipino  N  F  N  VP  231. MACKLEN A. MANAOIS  Filipino  N  M  N  VP  232. MARIA KRISTINA M. MANLAGNIT  Filipino  N  F  N  VP  233. MELISSA ANNE G. MARTIN  Filipino  N  F  N  VP  234. CLARISSA LOURDES S. MATIAS  Filipino  N  F  N  VP  235. ANNA ROXANE M. MATSUDA  Filipino  N  F  N  VP  236. DAVID R. MEDEL  Filipino  N  M  N  VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino  N  F  N  VP  238. MELANIE R. MOTUS  Filipino  N  F  N  VP  239. AGNES VERONICA S. MOULIC  Filipino  N  M  N  VP  AMADLE S. MOULIC  Filipino  N  M  N  VP  AMADLE S. MOULIC  Filipino  N  F  N  VP  AMADLE S. MOULIC  Filipino  N  M  N  VP  AMADLE S. MOULIC  FILIPINO  M  M  N  VP  AMADLE S. MOULIC  FILIPINO  M  M  N  VP  AMADLE S. MOULIC  F  M  M  M  M  N  VP  M  M  M  M  M  N  VP  M  M  M  M  M  M  M  M  M  M  M  M  M	226. REENA APRIL M. LUMBA										
Filipino		Filipino	N		F	N	VP				
228. GIRLY G. MAGNAIT  Filipino N F Y VP  229. ABHINAV MAHAJAN  Indian N M N VP  230. MA. ROWENA F. MALLARI  Filipino N F N VP  231. MACKLEN A. MANAGIS  Filipino N M N VP  232. MARIA KRISTINA M. MANLAGNIT  Filipino N F N VP  233. MELISSA ANNE G. MARTIN  Filipino N F N VP  234. CLARISSA LOURDES S. MATIAS  Filipino N F N VP  235. ANNA ROXANE M. MATSUDA  Filipino N F N VP  236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N M N VP	227. MATTEL PAMELA A. LUNA	Pilinin	N			NY NY					
Filipino		Filipino	N		F	N	VP				
Indian	228. GIRLY G. MAGNAIT	Filipino	N	ÿ.	F	Y	VP				
Indian	229 ARHINAV MAHAIAN										
Filipino N F N VP  231. MACKLEN A. MANAOIS  Filipino N M N VP  232. MARIA KRISTINA M. MANLAGNIT  Filipino N F N VP  233. MELISSA ANNE G. MARTIN  Filipino N F N VP  234. CLARISSA LOURDES S. MATIAS  Filipino N F N VP  235. ANNA ROXANE M. MATSUDA  Filipino N F N VP  236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N F N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP	22% Administration of the second	Indian	N		М	N	VP				
231. MACKLEN A. MANAOIS	230. MA. ROWENA F. MALLARI										
Filipino N M N VP  232. MARIA KRISTINA M. MANLAGNIT Filipino N F N VP  233. MELISSA ANNE G. MARTIN Filipino N F N VP  234. CLARISSA LOURDES S. MATIAS Filipino N F N VP  235. ANNA ROXANE M. MATSUDA Filipino N F N VP  236. DAVID R. MEDEL Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD Filipino N M N VP  238. MELANIE R. MOTUS Filipino N F N VP  239. AGNES VERONICA S. MOULIC Filipino N F N VP		Filipino	N		F	N	VP				
232. MARIA KRISTINA M. MANLAGNIT Filipino N F N VP  233. MELISSA ANNE G. MARTIN Filipino N F N VP  234. CLARISSA LOURDES S. MATIAS Filipino N F N VP  235. ANNA ROXANE M. MATSUDA Filipino N F N VP  236. DAVID R. MEDEL Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD Filipino N M N VP  238. MELANIE R. MOTUS Filipino N F N VP  239. AGNES VERONICA S. MOULIC Filipino N F N VP  240. ANTONIO G. NG Filipino N M N VP	231. MACKLEN A. MANAOIS										
Filipino N F N VP  233. MELISSA ANNE G. MARTIN  Filipino N F N VP  234. CLARISSA LOURDES S. MATIAS  Filipino N F N VP  235. ANNA ROXANE M. MATSUDA  Filipino N F N VP  236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP		Filipino	N		М	N	VP				
233. MELISSA ANNE G. MARTIN  Filipino  N  F  N  VP  234. CLARISSA LOURDES S. MATIAS  Filipino  N  F  N  VP  235. ANNA ROXANE M. MATSUDA  Filipino  N  F  N  VP  236. DAVID R. MEDEL  Filipino  N  M  N  VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino  N  F  N  VP  238. MELANIE R. MOTUS  Filipino  N  F  N  VP  239. AGNES VERONICA S. MOULIC  Filipino  N  F  N  VP  ANN  ANN	232. MARIA KRISTINA M. MANLAGNIT	Pille	Ŋ			.,	, , , ,				
Filipino N F N VP  234. CLARISSA LOURDES S. MATIAS Filipino N F N VP  235. ANNA ROXANE M. MATSUDA Filipino N F N VP  236. DAVID R. MEDEL Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD Filipino N M N VP  238. MELANIE R. MOTUS Filipino N F N VP  239. AGNES VERONICA S. MOULIC Filipino N F N VP		Filipino	N		F	N	VP				
234. CLARISSA LOURDES S. MATIAS  Filipino  N  F  N  VP  235. ANNA ROXANE M. MATSUDA  Filipino  N  F  N  VP  236. DAVID R. MEDEL  Filipino  N  M  N  VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino  N  F  N  VP  238. MELANIE R. MOTUS  Filipino  N  F  N  VP  239. AGNES VERONICA S. MOULIC  Filipino  N  F  N  VP  CANTONIO G. NG  Filipino  N  M  N  VP	233. MELISSA ANNE G. MARTIN										
235. ANNA ROXANE M. MATSUDA  Filipino N F N VP  236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP		Filipino	N		F	N	VP				
235. ANNA ROXANE M. MATSUDA  Filipino N F N VP  236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP	234 CLARISSA LOURDES S MATIAS										
Filipino N F N VP  236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP	254. GEARISSA EGURDES S. MATTAS	Filipino	N		F	N	VP				
236. DAVID R. MEDEL  Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP	235. ANNA ROXANE M. MATSUDA										
Filipino N M N VP  237. EUGENE CHRISTOPHER O. MONSOD Filipino N M N VP  238. MELANIE R. MOTUS Filipino N F N VP  239. AGNES VERONICA S. MOULIC Filipino N F N VP  240. ANTONIO G. NG Filipino N M N VP		Filipino	N		F	N	VP				
237. EUGENE CHRISTOPHER O, MONSOD  Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP	236. DAVID R. MEDEL										
Filipino N M N VP  238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP		Filipino	N		M	N	VP				
238. MELANIE R. MOTUS  Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP	237. EUGENE CHRISTOPHER O. MONSOD										
Filipino N F N VP  239. AGNES VERONICA S. MOULIC  Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP		Filipino	N		М	N	VP				
239. AGNES VERONICA S. MOULIC  Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP	238. MELANIE R. MOTUS										
239. AGNES VERONICA S. MOULIC  Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP		Filipino	N		F	N	VP				
Filipino N F N VP  240. ANTONIO G. NG  Filipino N M N VP											
240. ANTONIO G. NG  Filipino N M N VP	239. AGNES VERONICA S. MOULIC										
Filipino N M N VP		Filipino	N		F	N	VP				
INCEPLICATION.	240. ANTONIO G. NG										
NSTRUCTION:		Filipino	N		М	N	VP				
M. M. C. C.	INSTRUCTION:								1		

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.

STOCK CORPORATION

CORPORATE NAME:	CORPORATE NAME: UNION BANK OF THE PHILIPPINES  DIRECTORS / OFFICERS										
NAME/CURRENT RESIDENTIAL ADDRESS		INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
241. MIGUEL CARLOS M. NOLASCO	Filipino	N		М	N	VP		NONDER			
242. GLADYS M. OCAMPO	Filipino	N		F	N	VP					
243. LANNIE Y. OCUBILLO	Filipino	N		F	N	VP					
244. ANA MARGARITA T. OLIVEROS	Filipino	N		F	N	VP					
245. CAESAR ANTONINO M. ORDOÑEZ, JR.	Filipino	N		М	N	VP					
246. MELISSA LYNN S. PABLO	Filipino	N		F	N	VP		8			
247. JOSE PAOLO P. PALACIOS	Filipino	N		М	N	VP					
248. KRISTERJOHN I. PALATINO	Filipino	N		М	N	VP					
249. PETER ANTHONY Y. PANTANGCO	Filipino	N	19	М	N	VP					
250. ATTY, LEILA P. PAZ-AGUBA	Filipino	N		F	N	VP/ Assistant Corporate Secretary					
251. JOHN FRANCIS F. PECAÑA	Filipino	N	St.	М	N	VP					
252. PAMELA GERALDINE P. PEPITO	Filipino	N		F	N	VP					
253. HENRY C. PEREZ	Filipino	N	9	М	N	VP					
254. GILLIAN JUSTINE S. PUA	Filipino	N		F	Y	VP					
255. JULIEN COHL A. PUSTA	Filipino	N		М	N	VP					

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,

STOCK CORPORATION

CORPORATE NAME:	UNION BANK O		LIPPINES		9			
	I	DIRECT	ORS / O	FFICERS				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. PHILIPPE D. QUITO	Filipino	N		М	N	VP		
257. EDON V. RAMIREZ	Filipino	N		М	N	VP		
258. MARY MAE M. RAMIZO	Filipino	N		F	N	VP		
259. ATTY. JHOEL P. RAQUEDAN	Filipino	N		М	N	VP		
260. JENNIFER Q. RAYALA	Filipino	N		F	N	VP		
261. CATHERINE C. RAZON	Filipino	N		F	N	VP		
262. CYRUS G. REBUENO	Filipino	N		М	N	VP		
263. PATRICK JOHN D. RESURRECCION	Filipino	N <sub>0</sub>		М	N	VP		
264. ANNA MARIE B. REYES	Filipino	N		F	N	VP		
265. SHEILA MARIE D. REYES	Filipino	N		F	N	VP		
266. KRISTIAN ANTHONY M. RICARDO	Filipino	N		М	N	VP		
267. EDITH C. ROBERTO	Filipino	N		F	N	VP		
268. LOU ANGELLA I. ROCO	Filipino	N	5	F	N'	VP		
269. DARYL SOL D. RODRIGUEZ	Filipino	N		М	N	VP	ж	
270. MICHELLE P. RODRIGUEZ	Filipino	N		F	N	VP		
INSTRUCTION:	•					•		•

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.
FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.
FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

STOCK CORPORATION

CORPORATE NAME: UNION BANK OF THE PHILIPPINES											
	I	DIRECT	ORS / O	FFICERS	1						
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER			
271. MARIA MARISSA P. ROQUIM											
	Filipino	N .		F	N	VP					
272. JOEL V. SALVADOR											
	Filipino	N	z.	М	N	VP					
273. WILHELM S. SAMSON											
	Filipino	N		М	N	VP					
274. MYLENE S. SANCHEZ	Filipino	N		F	N	VP					
	riiipiilo	IN		r	N	VI					
275. MA AGNES S. SANTOS	Filipino	N		F	N	VP	-				
276. MYLA ANGELA A. SANTOS	200	iazei			903						
	Filipino	N		F	N	VP					
277. ATTY. NIKKI NEIL R. SANTOS											
	Filipino	N		М	N	VP					
278. PIERRE EMMANUELLE N. SANTOS											
	Filipino	N		М	N	VP					
279. MARY GRACE O. SINGSON					***************************************						
	Filipino	N		F	N	VP					
280. MICHELLE GALE O. SOLIMAN											
	Filipino	N		F	N	VP					
281. KATRINA TANYA P. SONCUYA											
	Filipino	N		F	N	VP					
282. RAYMOND JOSEPH F. SONCUYA	Filipino	N	6	М	N	VP					
283. MA. VANESSA S. STA. ANA											
200. MA. VANLOSA S. STA. AMA	Filipino	N		F	N	VP					
284. CECILLE P. STA. TERESA				_							
	Filipino	N		F	N	VP					
285. TIMOTHY MARK L. SYLING	Filipino	N	,	М	N	VP					
INSTRUCTION:					<u></u>						

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

STOCK CORPORATION

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

CORPORATE NAME: UNION BANK OF THE PHILIPPINES										
	. 1	DIRECT	ORS / O	FFICERS						
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER		
286. MARILOU A. TAINO										
	Filipino	N		F	N	VP	-			
287. MARNITA J. TAN	Filipino	N	2	F	Y	VP				
288. MICHAEL PAUL P. TAN	Filipino	N		М	N	VP		-		
289. ELIZABETH C. TANG	Filipino	N		F	N	VP				
290. JOHN MICHAEL C. TANG	Filipino	N		М	N	VP				
291. KAREN LYNDE Q. TEE	Filipino	N		F	N	VP				
292. MARTIN JAMES S. TENSUAN	Filipino	N		М	N	VP				
293. CLYD MARVIN S. TITO	Filipino	N		М	N	VP				
294. ROMANA M. TIU	Filipino	N		F	N	VP				
295. SERAFIN BENEDICTO U. TONGCO	Filipino	N		М	N	VP				
296. KAREN ISABEL L. TRINIDAD	Filipino	N		F	N	VP				
297. MARK DENNIS C. TUAZON	Filipino	N		М	N	VP				
298. MA. INULLI C. TY	Filipino	N		F	N	VP		-		
299. SHERRYL B. UY	Filipino	N	i	F	N	VP				
300. ANAMARIE O. VALENCIA	Filipino	N		F	N	VP				
INSTRUCTION:	L						L			

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,

STOCK CORPORATION

PLEASE PRINT LEGIBLY ============== \_\_\_\_\_

CORPORATE NAME:	UNION BANK O			FFICERS	<u> </u>			
NAME/CURRENT RESIDENTIAL ADDRESS		INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
301. CHESTER DINO B. VELASCO	Filipino	N		М	N	VP		
302. JOANN B. VELASQUEZ	Filipino	N	2	F	N	VP	×	
303. STEPHANIE A. VILLAFUERTE	Filipino	Ŋ	. c.	F	N	VP		
304. CAMILLA NATASHA B. VILLEGAS	Filipino	N		F	N	VP		
305. CATHERINE Y. YULO	Filipino	N		F	N	VP		
306. ENRIQUE NOEL L. YUSINGCO	Filipino	N		М	Y	VP		
307. ERWIN WIRIADI	Indonesian	N		М	N	Chief Risk Officer		
308. ATTY. FAYE CIENCE C. BOHOL	Filipino	N		F	N	Assistant Corporate Secretary		
309. ATTY. CYRIL F. DE LEON	Filipino	N		F	N	Assistant Corporate Secretary		
310. ATTY. MARIA CELSA CORINA L. KILAYKO	Filipino	N		F	N	Assistant Corporate Secretary		
311.								
312.								
313.								
314.	,				*			
315.								
NSTRUCTION:								

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.

STOCK CORPORATION

======================================								
CORPORATE NAME:	UNION BA	NK OF THE PHILI						
TOTAL NUMBER OF STOCKHOLDERS:	4,945		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,073					
TOTAL ASSETS BASED ON LATEST AUDITED FINANC	31.55							
STOCKHOLDER'S INFORMATION								
		SHARES S			TAX			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER		
1. PCD NOMINEE CORPORATION*	Common	1,398,749,658	13,987,496,580.00					
FILIPINO				46.79%	13,987,496,580.00			
	TOTAL	1,398,749,658	13,987,496,580.00					
2. ABOITIZ EQUITY VENTURES, INC.	Common	812,137,851	8,121,378,510.00			-		
FILIPINO				27.17%	8,121,378,510.00			
	TOTAL	812,137,851	8,121,378,510.00		-,,,-			
3. THE INSULAR LIFE ASSURANCE CO., LTD.	Common	255,781,203	2,557,812,030.00					
FILIPINO	Gommon	200,101,200	2)007,012,000.00	0.500	2 557 012 020 00			
				8.56%	2,557,812,030.00			
A COURT CHOOSE STORY OF COMPANY	TOTAL	255,781,203	2,557,812,030.00					
4. SOCIAL SECURITY SYSTEM FILIPINO	Common	243,625,473	2,436,254,730.00					
FILIT INO				8.15%	2,436,254,730.00			
	TOTAL	243,625,473	2,436,254,730.00					
5. SOCIAL SECURITY SYSTEM (1)	Common	52,262,571	522,625,710.00					
FILIPINO				1.75%	522,625,710.00			
	TOTAL	52,262,571	522,625,710.00					
6. PCD NOMINEE CORPORATION	Common	42,031,908	420,319,080.00					
OTHER ALIEN				1.41%	420,319,080.00			
	TOTAL	42 024 000	420 240 000 00		grande Processor Products and Control			
7. RAMON ABOITIZ FOUNDATION, INC.	Common	<b>42,031,908</b> 11,443,490	<b>420,319,080.00</b> 114,434,900.00					
FILIPINO	Sommon		221,101,50000	0.38%	114,434,900.00			
	TOTAL	11.443.490	114,434,900.00	0.30%	114,434,700.00			
mamay assessed								
TOTAL AMOUNT O	PITAL							

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.
\*Inclusive of 680,788,182 (22.77%) common shares of Aboitiz Equity Ventures, Inc. and 251,163,446 (8.40%) common shares of Social Security System.

STOCK CORPORATION

=======================================	===== P	LEASE PRINT LI	EGIBLY ======	=======			
CORPORATE NAME:	UNION BA	NK OF THE PH	IILIPPINES				
TOTAL NUMBER OF STOCKHOLDERS:		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,073					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEN	MENTS:	Php1,092,737,86	55,231.55			
	STOCK	HOLDER'S INF	ORMATION				
		SHARES S	UBSCRIBED			TAX	
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER	
8. DANEL ABOITIZ	Common	7,000,000	70,000,000.00		,		
FILIPINO				0.23%	70,000,000.00		
	TOTAL	7,000,000	70,000,000.00				
9. SANFIL MANAGEMENT CORPORATION	Common	5,679,601	56,796,010.00				
FILIPINO				0.19%	56,796,010.00		
	TOTAL	5,679,601	56,796,010.00				
10. FORTES MANAGEMENT, INC.	Common	4,463,233	44,632,330.00				
FILIPINO				0.15%	44,632,330.00		
	TOTAL	4,463,233	44,632,330.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
11. ASPIRA MANAGEMENT, INC.	Common	4,462,636	44,626,360.00				
FILIPINO		-,,	,,	0.150/	44 (2( 2(0 00		
				0.15%	44,626,360.00		
	TOTAL	4,462,636	44,626,360.00				
CIA MANAGEMENT CORP. FILIPINO	Common	4,462,636	44,626,360.00				
FILIFINO				0.15%	44,626,360.00		
	TOTAL	4,462,636	44,626,360.00				
12. AZURA MANAGEMENT, INC.	Common	4,462,633	44,626,330.00				
FILIPINO				0.15%	44,626,330.00		
	TOTAL	4,462,633	44,626,330.00	0.2070	11,020,000.00		
13. BAUHINIA MANAGEMENT INC.	Common	3,959,095	39,590,950.00				
FILIPINO	Common	3,737,073	37,370,730.00	0.400/	20 500 050 00		
				0.13%	39,590,950.00		
	TOTAL	3,959,095	39,590,950.00				
14. FMK CAPITAL PARTNERS, INC. FILIPINO	Common	3,765,874	37,658,740.00				
I ILII INO				0.13%	37,658,740.00		
	TOTAL	3,765,874	37,658,740.00				
TOTAL AMOUNT OF SU	JBSCRIBED	CAPITAL					
	Т	OTAL AMOUNT	OF PAID-UP CAI	PITAL			

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.

STOCK CORPORATION

CORPORATE NAME: UNION BANK OF THE PHILIPPINES NO. OF STOCKHOLDERS WITH 100 OR MORE TOTAL NUMBER OF STOCKHOLDERS: 4,945 4,073 **SHARES EACH:** TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,092,737,865,231.55 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX NAME, NATIONALITY AND CURRENT RESIDENTIAL AMOUNT PAID % OF IDENTIFICATION **AMOUNT ADDRESS** (PhP) **TYPE** NUMBER OWNER-NUMBER (PhP) SHIP DOMINUS CAPITAL PARTNERS, INC. Common 3,765,874 37,658,740.00 **FILIPINO** 0.13% 37,658,740.00 TOTAL 3,765,874 37,658,740.00 15 PORTOLA INVESTORS, INC. 3,470,716 Common 34,707,160.00 **FILIPINO** 0.12% 34,707,160.00 TOTAL 3,470,716 34,707,160.00 16. HAWK VIEW CAPITAL, INC. 3,469,646 34,696,460.00 Common **FILIPINO** 0.12% 34,696,460.00 TOTAL 3,469,646 34,696,460.00 17. SALTORE HOLDINGS CORP. Common 3,287,276 32,872,760.00 **FILIPINO** 0.11% 32,872,760.00 TOTAL 3,287,276 32,872,760.00 18. WINDEMERE MANAGEMENT CORPORATION Common 2,719,379 27,193,790.00 FILIPINO 0.09% 27,193,790.00 27,193,790.00 TOTAL 2,719,379 19. ALPHITONIA MANAGEMENT, INC. Common 2,715,270 27,152,700.00 0.09% 27,152,700.00 TOTAL 27,152,700.00 2,715,270 20. ANDROLEPIS MANAGEMENT, INC. Common 2,715,268 27,152,680.00 **FILIPINO** 0.09% 27,152,680.00 TOTAL 2,715,268 27,152,680.00 ANACYCLUS MANAGEMENT, INC. Common 2,715,268 27,152,680.00 **FILIPINO** 0.09% 27,152,680.00 TOTAL 27,152,680.00 2,715,268 ALDROVANDA MANAGEMENT, INC. 2,715,268 27,152,680.00 Common **FILIPINO** 0.09% 27.152.680.00 27,152,680.00 TOTAL. 2,715,268 21. OTHERS (Indicate the number of the remaining Common 107,397,691 1,073,976,910.00 stockholders) 3.59% 1,073,976,910.00 4,917 TOTAL 107,397,691 1,073,976,910.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL\* 29,892,595,180.00 100.00% 29,892,595,180.00

\* Reflecting the Outstanding Shares

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

TOTAL AMOUNT OF PAID-UP CAPITAL\*

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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY								
CORPORATE NAME: UNION BANK OF THE PHILIPPINES								
1. INVESTMENT OF CORPORATE			AMOUNT (PhP)*			DAT	E OF BOARD RESOLUTION	
FUNDS IN ANOTHER CORPORATION			in contract		,		S OF BOTHER RESOLUTION	
1.1 STOCKS								
1.1 STOCKS			-					
1.2 BONDS/COMM	ERCIAL PAPER		20 400 452 022 05					
(Issued by Private Corporations)			20,188,153,923.87					
1.3 LOANS/ CREDI	TS/ ADVANCES		-					
1.4 GOVERNMENT TREASURY BILLS								
1.4 GOVERNMENT	I REASURY BILLS		-					
1.5 OTHERS			217 520 020	01/				
			317,529,038	,816	6.67			
2. INVESTMENT OF COF			S UNDER ITS		DATE OF BO	ARD	DATE OF	
SECONDARY PURPOS	SES (PLEASE SPECIFY:)	N.A.	RESOLU'			ION STOCKHOLDERS		
							RATIFICATION	
					••••••			
3. TREASURY SHARES						4	% AS TO THE TOTAL NO. OF	
					NO. OF SHA	RES	SHARES ISSUED	
							SHARES ISSUED	
					27,977		0.00	
4. UNRESTRICTED/UNA						CAL YEAR	: Php90,727,926,515.16	
5. DIVIDENDS DECLARE	ED DURING THE IMME	DIATELY	PRECEDING Y	EAI	R:			
ТҮРЕ (	OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED	
5.1 CASH						February 1, 2023		
			Php4,707,549,134.00					
5.2 STOCK			Php6,355,191,330.00 Februar			February 24, 2023		
5.3 PROPERTY								
		OTAL						
6. ADDITIONAL SHARES			:			As a second		
DATE	SHARES				1907.00.00107	IOUNT		
February 6, 2023 210,970,464 common							9,704,640.00	
February 6, 2023 697,339 common s						73,390.00		
January 4, 2024	ommon	shares			Php6,35	5,129,280.00		
CEGOVE ABY VICENIAN (D	TOYOTH A MYON, VIVIMINA	ana Awn	OMILIED COLUM		The state of the s			
SECONDARY LICENSE/R		SEC AND					1.0	
NAME OF AGENCY:	SEC	unition	E	SSP			I C	
TYPE OF	Underwriter of Sec							
LICENSE/REGN.	Engaged in Dealin	_						
	Government Securiti					N/A		
	Broker/Dealer of sec	curities	Universal B	ank	ing License			
	functions)				J			
	Certificate of Regist Number	ration						
01-2008-00246								
DATE ISSUED:				15-Jul-92		N/A		
DATE CTARTER	(Renewed Annua	иануј						
DATE STARTED	N/A		15-	5-Jul-92		N/A		
OPERATIONS:	MDENGAMICS. CO				T			
TOTAL ANNUAL CO		mora.	NO OF OPPICE	, no	TOTAL NO. (	OF RANK	TOTAL MANPOWER	
DIRECTORS DURING	NO. OF OFFICERS		RS & FILE EMPLOYER		COMPLEMENT			
FISCAL YEAR (in PhP)								
Php629,530,827.14		4,775			667		5,442	

\*Foreign issuances included

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

		PLEASE PRINT LEGIBLY ========					
CORPORATE NAME: UNION BANK OF THE PHILIPPINES							
SECONDARY LICENSE/	REGISTRATION WITH SEC	AND OTHER GOV'T AGENCY:					
NAME OF AGENCY:	SEC	BSP	I C				
TYPE OF LICENSE/REGN.	N/A	Derivatives License / Type 2 Limited Dealer Authority for Forwards, Swaps, and Options	N/A				
DATE ISSUED:	N/A	08-Oct-09	N/A				
DATE STARTED OPERATIONS:	N/A	N/A	N/A				
TYPE OF LICENSE/REGN.	N/A	Derivatives License / Type 2 Limited Dealer Authority for Asset Swap	N/A				
DATE ISSUED:	N/A	27-Feb-19	N/A				
DATE STARTED OPERATIONS:	N/A	N/A	N/A				
TYPE OF LICENSE/REGN.	N/A	Derivatives License / Type 3 Credit Default Swaps	N/A				
DATE ISSUED:	N/A	27-Feb-19	N/A				
DATE STARTED OPERATIONS:	N/A	N/A	N/A				

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS\_STOCK(v.2020) Page 28a

I, ATTY. JOSELITO V. BANAAG, Corporate Secretary of Union Bank of the Philippines, 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 11th day of March 2024 in Pasig City.

ATTY. JUSELITO V. BANAAG Corporate Secretary

**SUBSCRIBED AND SWORN TO** before me in Pasig City on 11 March 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of

NOTARY PUBLIC FOR

Notarial Commission No.
Commission expires on December 31,
Roll of Attorney Number
PTR No.

IBP No.

Office Address:

DOC. NO.: 124 PAGE NO.: 27 BOOK NO.: X

SERIES OF

NIKKI NEIL SANTOS

Notary Public for Pasig Metro Manila

Appointment No. 9 (2024-2025)
Comprission No. Expires On 12-31-2025
PTR No. AA 1550484/ 1-2-24/ Pasig City
IBP No. 388100/ 1/2-24 Pasig City (RSM Chapter

Roll of Attorneys No. 57961
MCLE Compliance No. VII-0006121/ 12-1-2021
18th Floor, UnionBank Plaza, Meralco Avenue
Ortigas Center, Pasig City