



July 29, 2025

PHILIPPINE DEALING AND EXCHANGE CORPORATION

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

Attention: **ATTY. SUZY CLAIRE R. SELLEZA**
Head – Issuer Compliance and Disclosure Department

Subject: General Information Sheet (SEC Form 17-C) - Amended

Dear Atty. Selleza:

In compliance with the disclosure requirements of the Philippine Dealing and Exchange Corporation, please find attached our amended disclosure on the Bank's 2025 General Information Sheet.

Thank you.

Sincerely yours,


ROSANNA E. ESPINO
Assistant Corporate Secretary

Encl: a/s

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



Rizal Commercial Banking Corporation RCB

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

Form/Report Type	General Information Sheet
Report Period/Report Date	Jul 29, 2025

Description of the Disclosure
Amending to update the attached. (Annual and should not be Amended GIS) 2025 General Information Sheet submitted to the SEC.

Filed on behalf by:

Name	Rosanna Espiño
Designation	Assistant Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		DATE REGISTERED: 9/23/1960	
BUSINESS/TRADE NAME: RIZAL COMMERCIAL BANKING CORPORATION		FISCAL YEAR END:	
SEC REGISTRATION NUMBER: 17514		December 31	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Monday of June		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-599-760-00000	
ACTUAL DATE OF ANNUAL MEETING: 6/30/2025		WEBSITE/URL ADDRESS: www.rcbc.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		E-MAIL ADDRESS:	
COMPLETE BUSINESS ADDRESS: Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Sen. Gil Puyat Avenue, Makati City, Philippines		FAX NUMBER:	
OFFICIAL E-MAIL ADDRESS RCBC-SEC1@rcbc.com	ALTERNATE E-MAIL ADDRESS RCBC-SEC2@rcbc.com	OFFICIAL MOBILE NUMBER 0918 9900397	ALTERNATE MOBILE NUMBER 0918 9901255
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Punongbayan & Araullo by Maria Isabel E. Comedia		SEC ACCREDITATION NUMBER (if applicable): Firm - No. 0002 (until financial period 2024)/Partner - No. 92966-SEC (until financial period 2027)	TELEPHONE NUMBER(S): 8894-9000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Expanded Commercial Banking		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Pan Malayan Management & Investment Corp.	25516	48/F Yuchengco Tower, RCBC Plaza 6819 cor. Ayala Avenue and Sen. Gil J. Puyat Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Rizal Microbank, Inc. - A Thrift Bank of RCBC	74138	J.P. Laurel Avenue (Acacia Section) corner Villa Abrille Street, Davao City, 8000, Philippines
RCBC Capital Corporation	54446	21/F Tower II, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City
RCBC Forex Brokers Corporation	A199804737	8/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor Gil Puyat Avenue Makati City
RCBC-JPL Holding Company, Inc.	39929	Pres. Laurel Bldg., President Jose P. Laurel Highway, Tanauan City, Batangas
RCBC Leasing and Finance Corporation	28080	2/F Floor Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City

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

***** PLEASE PRINT LEGIBLY *****

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

***** INTERCOMPANY AFFILIATIONS *****

SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
RCBC International Finance Ltd.	-	Unit A 18/F Li Dong Bldg., 9 Li Yuen St. East, Central Hong Kong
YGC Corporate Services, Inc.	A199910110	5/F Grepalife Bldg., 221 Sen. Gil Puyat, Ave., Makati City
Honda Cars Philippines, Inc.	182669	105 South Main Avenue, Laguna Technopark, Sta. Rosa City, Laguna
Luisita Industrial Park Corporation	A199608811	48/F Yuchengco Tower 1, RCBC Plaza 6819 Ayala Ave., Makati City
RCBC Trust Corporation	2023060105805-10	9th Floor, Yuchengco Tower, RCBC Plaza, 6819 Ayala Ave cor Sen Gil Puyat Ave, Barangay Bel-Air, Makati City 0727

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

RIZAL COMMERCIAL BANKING CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Yes No

Please check the appropriate box:

<p>1 <input checked="" type="checkbox"/></p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. 	<p><input type="checkbox"/> 4. Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2 <input type="checkbox"/></p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 	<p><input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p><input type="checkbox"/> 6. Company service providers which, as a business, provide any of the following services to third parties:</p>
<p>3 <input type="checkbox"/></p> <ul style="list-style-type: none"> <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) 	<ul style="list-style-type: none"> <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person <p><input type="checkbox"/> 7. Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons, arrangements, and buying and selling business entities <p><input type="checkbox"/> 8. None of the above</p>
<p>Describe nature of business:</p>	

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION					
CAPITAL STRUCTURE**							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	2,600,000,000	10.00	26,000,000,000.00			
	preferred	200,000,000	10.00	2,000,000,000.00			
TOTAL		2,800,000,000	TOTAL P	28,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	728	common	1,357,639,546	328,759,801	10.00	13,576,395,460.00	56.11%
	69	preferred	265,328	265,328	10.00	2,653,280.00	0.01%
TOTAL		1,357,904,874	TOTAL	TOTAL P	13,579,048,740.00		56.12%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
OtherAlien(OA)	1	common	893,118,413	125,812,583	10.00	8,931,184,130.00	36.91%
Chinese (CH)	3	common	157,235	157,235	10.00	1,572,350.00	0.01%
Canadian (CA)		common			10.00	0.00	0.00%
British (UK)	1	common	1	1	10.00	10.00	0.00%
Austrian (AS)	1	common	1	1	10.00	10.00	0.00%
Australian(AU)	1	common	100	100	10.00	1,000.00	0.00%
American (US)	4	common	1,255	1,254	10.00	12,550.00	0.00%
Japanese	1	common	168,619,976	0	10.00	1,686,199,760.00	6.97%
Taiwanese(TW)	2	common	2	0	10.00	20.00	0.00%
French (FR)	1	common	1	0	10.00	10.00	0.00%
Percentage of Foreign Equity :		TOTAL	1,061,896,984	TOTAL	TOTAL P	10,618,969,840.00	43.88%
TOTAL SUBSCRIBED P						24,198,018,580.00	
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	728	common	1,357,639,546	328,759,801	10.00	13,576,395,460.00	56.11%
	69	preferred	265,328	265,328	10.00	2,653,280.00	0.01%
TOTAL		1,357,904,874	TOTAL P	13,579,048,740.00		56.12%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
OtherAlien(OA)	1	common	893,118,413	10.00	8,931,184,130.00	36.91%	
Chinese (CH)	3	common	157,235	10.00	1,572,350.00	0.01%	
Canadian (CA)		common		10.00	0.00	0.00%	
British (UK)	1	common	1	10.00	10.00	0.00%	
Austrian (AS)	1	common	1	10.00	10.00	0.00%	
Australian(AU)	1	common	100	10.00	1,000.00	0.00%	
American (US)	4	common	1,255	10.00	12,550.00	0.00%	
Japanese	1	common	168,619,976	10.00	1,686,199,760.00	6.97%	
Taiwanese(TW)	2	common	2	10.00	20.00	0.00%	
French (FR)	1	common	1	10.00	10.00	0.00%	
TOTAL		1,061,896,984	TOTAL P	10,618,969,840.00		43.88%	
TOTAL PAID-UP P						24,198,018,580.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

**As of July 1, 2025

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION

DIRECTORS / OFFICERS*

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HELEN Y. DEE		N			Y	N/A		
2. CESAR E.A. VIRATA		N			Y	N/A		
3. REGINALDO ANTHONY B. CARIASO		N			Y	President & CEO		
4. EUGENE S. ACEVEDO		N			Y	N/A		
5. ARMANDO M. MEDINA		N			Y	N/A		
6. JOHN LAW		N			Y	N/A		
7. SHIH-CHIAO LIN		N			Y	N/A		
8. GAYATRI P. BERY		N			Y	N/A		
9. HIROKI NAKATSUKA		N			Y	N/A		
10. KATSUFUMI UCHIDA		N			Y	N/A		
11. JUAN B. SANTOS		N			Y	N/A	N/C	
12. CARLOS G. DOMINGUEZ		N			Y	N/A	N/M	
13. VAUGHN F. MONTES, PHD		N			Y	N/A	A/M	
14. LAURITO E. SERRANO		N			Y	N/A	A/C	
15. ERIKA FILLE T. LEGARA		N			Y	N/A	A/M and N/M	

* As of July 15, 2025

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. ELIZABETH E. CORONEL		N			N	EVP	N	
17. RICHARD C. LIM		N			N	EVP	N	
18. ALBERTO MAGNO N. PEDROSA		N			N	EVP/Treasurer	N	
19. BENNETT CLARENCE D. SANTIAGO		N			N	EVP	N	
20. ANGELITO M. VILLANUEVA		N			N	EVP	N	
21. MA. CHRISTINA P. ALVAREZ		N			N	FSVP	N	
22. GEORGE GILBERT G. DELA CUESTA		N			N	FSVP/Corporate Secretary	N	
23. FLORENTINO M. MADONZA		N			N	FSVP	N	
24. JOSEPH COLIN B. RODRIGUEZ		N			N	FSVP	N	
25. ROWENA F. SUBIDO		N			N	FSVP	N	
26. MARTIN ROBERTO G. TIROL		N			N	FSVP	N	
27. RAMIL M. DE VILLA		N			N	SVP2	N	
28. JUAN GABRIEL R. TOMAS IV		N			N	SVP2	N	
29. JACQUELINE GRACE B. WIENEKE		N			N	SVP2	N	
30. KRISTINE I. AGUIRRE		N			N	SVP1	N	
INSTRUCTION:								
<p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>								

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. JOHN EDWARD F. ALABASTRO		N			N	SVP1	N	
32. MA LYLAH CRISPENA S. BALLARAN		N			N	SVP1	N	
33. JOSE MARIA P. BORROMEO		N			N	SVP1	N	
34. ENRIQUE C. BUENAFLORES		N			N	SVP1	N	
35. MA. PAMELA KATRINA M. CABUDOY		N			N	SVP1	N	
36. JOSE MANUEL E. CANIZA		N			N	SVP1	N	
37. KAREN K. CANLAS		N			N	SVP1	N	
38. ANTONIO MANUEL E. CRUZ, JR.		N			N	SVP1	N	
39. CRISPINA D. DEL ROSARIO		N			N	SVP1	N	
40. SHEILA RICCA G. DIOSO		N			N	SVP1/Chief Compliance Officer	N	
41. EVANGELINE M. DY		N			N	SVP1	N	
42. BENJAMIN E. ESTACIO		N			N	SVP1	N	
43. ANGELUZ T. GUERZON		N			N	SVP1	N	
44. ARMI M. LAMBERTE		N			N	SVP1	N	
45. MA. TERESA R. MANOTOK		N			N	SVP1	N	

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DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. MERCELU S. MARIANO		N			N	SVP1	N	
47. CESARIA AILEEN R. MERCADO		N			N	SVP1	N	
48. GERARDO G. MIRAL		N			N	SVP1	N	
49. RICHARD M. PERALTA		N			N	SVP1	N	
50. NANCY J. QUIOGUE		N			N	SVP1	N	
51. MARIA EVANGELINE T. REYES		N			N	SVP1	N	
52. ISMAEL S. REYES		N			N	SVP1	N	
53. YVONNE A. ROQUE		N			N	SVP1	N	
54. CARREN T. SARIA		N			N	SVP1	N	
55. JOSE RENE Y. SARMIENTO		N			N	SVP1	N	
56. JOHAN C. SO		N			N	SVP1	N	
57. ELVIRA D. SORIANO		N			N	SVP1	N	
58. RANDY B. TORRES		N			N	SVP1	N	
59. EMMANUEL MARI K. VALDES		N			N	SVP1	N	
60. JEAN VALEN W. YU		N			N	SVP1	N	

INSTRUCTION:

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
61. PAULA FRITZIE C. ZAMORA		N			N	SVP1	N	
62. XAVIER Y. ZIALCITA		N			Y	SVP1	N	
63. STEPHANIE S. ABENDANO		N			N	FVP	N	
64. BON VINCENT A. AGUSTIN		N			N	FVP	N	
65. MA. NINA T. ALBA		N			N	FVP	N	
66. CONRADO B. ALUNAN		N			N	FVP	N	
67. CLINT STANLEY D. ANG		N			N	FVP	N	
68. ALVIN F. ASUNCION		N			N	FVP	N	
69. MA. AMADEA D. ASUNCION		N			N	FVP	N	
70. ROSELYN P. BARRETTO		N			N	FVP	N	
71. ROLAND D. BAY		N			N	FVP	N	
72. GUILBERTO K. BENEDICTO		N			N	FVP	N	
73. CELESTE G. BONGON		N			N	FVP	N	
74. LUIS GONZAGA S. BONOAN		N			N	FVP	N	
75. MARY CATHERINE T. BUNTUA		N			N	FVP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
76. CHRISTINE ROSELLE O. CABACUNGAN		N			N	FVP	N	
77. CARLO ANTONIO M. CARPIO		N			N	FVP	N	
78. KATHRINA S. CARRANZA-RODRIGUEZ		N			N	FVP	N	
79. RHODORA L. CASTRO		N			N	FVP	N	
80. NATHAN FRANCIS C. CHINCUANCO		N			N	FVP	N	
81. JOHN PHILIP V. CINCO		N			N	FVP	N	
82. D ANGELO T. CO		N			N	FVP	N	
83. ROMEO R. COMABIG		N			N	FVP	N	
84. JESSICA B. CRISTOBAL		N			N	FVP	N	
85. RAFAEL N. CRUCILLO		N			N	FVP	N	
86. ARIEL J. CRUZ		N			N	FVP	N	
87. MICHAEL CHRISTOPHER C. CRUZ		N			N	FVP	N	
88. ROSE ANNE M. CRUZ		N			N	FVP	N	
89. ANNA MYCHELLE C. CRUZADO		N			N	FVP	N	
90. ARNEL G. DE GUZMAN		N			N	FVP	N	

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91. JOSEPH P. DE LA CRUZ		N			N	FVP		
92. FRANCISCO J. DE SILVA		N			N	FVP	N	
93. AILEEN L. DELA CRUZ		N			N	FVP	N	
94. JUAN L. DELGADO, JR.		N			N	FVP	N	
95. JO ANNE R. DESALES		N			N	FVP	N	
96. MARIA BERNADETTE F.		N			N	FVP	N	
97. MARIELLA RHEA P. DIZON		N			N	FVP	N	
98. MA. ANTHEA VINA D. DIZON		N			N	FVP	N	
99. RICHARD ALLAN L. ESTABILLO		N			N	FVP	N	
100. JOSE CARLO J. EUFEMIO		N			N	FVP	N	
101. MA. THERESA JENNIFER A. FERNANDO		N			N	FVP	N	
102. KENNETH MARK F. GARCIA		N			N	FVP	N	
103. SOPHIE B. GO		N			N	FVP	N	
104. RAYMUND C. GOLEZ		N			N	FVP	N	
105. PAUL KENNETH EDWARD O. HECHANOVA		N			N	FVP	N	

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106. ALEXEI H. JABOLA		N			N	FVP	N	
107. TRISTAN JOHN A. KABIGTING		N			N	FVP	N	
108. TAKAHIRO KATO		N			N	FVP	N	
109. JOYCE CORINE O. LACSON		N			N	FVP/Asst. Corporate Secretary	N	
110. JEROME D. LAGUSTAN		N			N	FVP	N	
111. JANET D. LAPID		N			N	FVP	N	
112. ANNA G. LEGASPI		N			N	FVP	N	
113. ROEL D. LUSTADO		N			N	FVP	N	
114. MARIA PAMELA GRACIA C.		N			N	FVP	N	
115. LOUCHELLE R. MACARAIG		N			N	FVP	N	
117. JOY O. MALIG		N			N	FVP	N	
118. ALMA TERESA O. MENDALLA		N			N	FVP	N	
119. MA. ROMINA C. MERESSEN		N			N	FVP	N	
120. LINDA D. MINA		N			N	FVP	N	
120. GWENDOLYNN S. PADILLA		N			N	FVP	N	

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121. ROSITA T. PECSON		N			N	FVP	N	
122. MARICEL ELENA M. PERALEJO		N			N	FVP	N	
123. CLARO A. PINEDA III		N			N	FVP	N	
124. ZENAIDA D. RAMOS		N			N	FVP	N	
125. JENNIE R. REIFSNYDER		N			N	FVP	N	
126. FRANCIS NICOLAS G. REYES		N			N	FVP	N	
127. MICHAEL L. RICAFORT		N			N	FVP	N	
128. MARIA ESTHER V. RICALDE		N			N	FVP	N	
129. RACELIS S. SAMSON		N			N	FVP	N	
130. GUIA MARGARITA Y. SANTOS		N			N	FVP	N	
131. RENAN D. SANTOS		N			N	FVP	N	
132. ATSUSHI SEGAWA		N			Y	FVP	N	
133. RAYMOND JOEL B. SIASAT, JR.		N			N	FVP	N	
134. FRANCISCO G. SINGIAN, JR.		N			N	FVP	N	
135. MELISSA ANN P. SIOSON		N			N	FVP	N	

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136. MYLES JOSEPH G. SOTELO		N			Y	FVP	N	
137. ARVIN C. SY		N			N	FVP	N	
138. RAMON JAIME R. TABUENA, JR.		N			N	FVP	N	
139. HAROLD CHRISTIAN S. TALLEDO		N			N	FVP	N	
140. TED EDWARD R. TOLENTINO		N			N	FVP	N	
141. BENJAMIN C. TOM WONG		N			N	FVP	N	
142. JAY P. TORRES		N			N	FVP	N	
143. GARY R. TUBERA, JR.		N			N	FVP	N	
144. JERICO KONRAD K. UY		N			N	FVP	N	
145. MARIA RHODANA E. VALERIO		N			N	FVP	N	
146. MA. JIDGETTE V. VELASCO		N			N	FVP	N	
147. DENNIS R. VERGARA		N			N	FVP	N	
148. MA. VICTORIA P. VICTORIA		N			N	FVP	N	
149. GRACE R. VILLAHERMOSA		N			N	FVP	N	
150. ABELARDO B. VILLAROSA, JR.		N			N	FVP	N	

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151. RAMON FORTUNATO S. YBIERNAS		N			N	FVP	N	
152. MARY JANE F. ZABALO		N			N	FVP	N	
153. FRANCES RUTH P. ABELLA		N			N	VP	N	
154. ROSALIND U. AGUILA		N			N	VP	N	
155. JOEL M. AJERO		N			N	VP	N	
156. ENRICO A. ALBANO		N			N	VP	N	
157. YNA S. ALBERTO		N			N	VP	N	
158. MARISTEL PILAR P. AMANDORON		N			N	VP	N	
159. RONUALDO U. AMBROSIO		N			N	VP	N	
160. MARIBETH D. AMORIN		N			N	VP	N	
161. VIRGILIO M. AMORIN, JR.		N			N	VP	N	
162. MARIA CRISTINA T. AMPIL		N			N	VP	N	
163. JUAN MARCO B. ANDAYA		N			N	VP	N	
164. EDWIN D. ANDERSON		N			N	VP	N	
165. MARICAR C. ANGELES		N			N	VP	N	

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166. CHRISLYN C. ARCILLA		N			N	VP	N	
167. LETICIA ARMADA		N			N	VP	N	
168. JULIETA L. ASERDANO		N			N	VP	N	
169. RAQUEL R. ASUNCION		N			N	VP	N	
170. OMAR L. AYALIN		N			N	VP	N	
171. JOCELYN SYLVIA E. BADURIA		N			N	VP	N	
172. JENNYLYN R. BARCELONA		N			N	VP	N	
173. SHIRLEY K. BENEDICTO		N			N	VP	N	
174. ANTHONY B. BERJAMIN		N			Y	VP	N	
175. JOE MARCH S. BERNABE		N			N	VP	N	
176. MARIA THERESAS BLAZA		N			N	VP	N	
177. JOSE ZERNAN T. BULDA		N			N	VP	N	
178. LISA F. CABANCE		N			N	VP	N	
179. MA. RHEA P. CABANERO		N			N	VP	N	
180. CARLO P. CABILAO		N			N	VP	N	

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181. CARISSA DAWN D. CALDERON		N			N	VP	N	
182. WILSON M. CALDERON		N			N	VP	N	
183. MICHAEL JOHN B. CALUSTRE		N			N	VP	N	
184. JEROME B. CAMINA		N			N	VP	N	
185. MARCO PAULO A. CAMPOS		N			N	VP	N	
186. CHARLIE J. CARABEO		N			N	VP	N	
187. ELI GRACE B. CARABEO		N			N	VP	N	
188. NEIL ANDREW G. CARMONA		N			N	VP	N	
189. CLEMENTE A. CARPIO, JR.		N			N	VP	N	
190. JESUS MANUEL M. CASTRO		N			N	VP	N	
191. PASCUAL L. CEFRE		N			N	VP	N	
192. LAWRENCE K. CEMENTINA		N			N	VP	N	
193. TERI C. CHEN		N			N	VP	N	
194. CAMEL L. CHUA		N			N	VP	N	
195. ANGELITO C. CHUPECO		N			N	VP	N	

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196. CHRISTI S. COLIGADO		N			N	VP	N	
197. RHENEE T. COLLAMAR		N			N	VP	N	
198. ERBITO C. CRUZ		N			N	VP	N	
199. ELOISA B. CRUZ		N			N	VP	N	
200. MERCI F. CUARESMA		N			N	VP	N	
201. MELITA R. DARLINGTON		N			N	VP	N	
202. MARIA KATRINA G. DATOC		N			N	VP	N	
203. JEFFREY R. DE GUZMAN		N			N	VP	N	
204. REGINA C. DELOS REYES		N			N	VP	N	
205. ROBERTO R. DE LOS SANTOS, JR.		N			N	VP	N	
206. BELINDA L. DELA CRUZ		N			N	VP	N	
207. MA. DIVINA GRACIA C. DELA CRUZ		N			N	VP	N	
208. MA. DIVINA GRACIA D. DELA CRUZ		N			N	VP	N	
209. NORLABEL P. DELA CRUZ		N			N	VP	N	
210. RAMONA RAQUEL L. DELA CRUZ		N			N	VP	N	

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211. JOHN FRANCIS A. DELOS REYES		N			N	VP	N	
212. PERLA L. DEPUSOY		N			N	VP	N	
213. POMPOSA C. DOTILLOS		N			N	VP	N	
214. BEVERLY S. DUNGCA		N			N	VP	N	
215. MARLON EMMANUEL Z. ERICTA		N			N	VP	N	
216. SHERWIN A. ESGUERRA		N			N	VP	N	
217. PAUL P. ESGUERRA		N			N	VP	N	
218. ROY C. ESQUEJO		N			N	VP	N	
219. DUANE A. ESTAPIA		N			N	VP	N	
220. CECILIA B. EVANGELISTA		N			N	VP	N	
221. GERALD H. FLORES		N			Y	VP	N	
222. JOEL V. FRANCISCO		N			N	VP	N	
223. RODNEY O. GABATAN		N			N	VP	N	
224. JOSEPH ERICSON D. GALVEZ		N			N	VP	N	
225. MARITNESS ANTONIA G. GARCIA		N			N	VP	N	

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DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
226. AIDA C. GATBUNTON		N			N	VP	N	
227. FERNANDO PASCUALITO R.		N			N	VP	N	
228. JOSEPH G. GENTOLIA		N			N	VP	N	
229. AARON A. GIBERSON		N			N	VP	N	
230. ROCHELLE S. GOPEZ		N			N	VP	N	
231. KRIZ JOSETTE A. GOY		N			N	VP	N	
232. CORA M. GOYAL		N			N	VP	N	
233. GEORGE NEIL P. GUERRERO		N			N	VP	N	
234. GELEEN M. GUTIERREZ		N			N	VP	N	
235. VICENTE MIGUEL R. JAYME		N			N	VP	N	
236. THEA MARIE B. JIMENEZ		N			N	VP	N	
237. ABRAHAM JOSE		N			N	VP	N	
238. CEZAR B. JUYO		N			N	VP	N	
239. LYNDON G. LAO		N			Y	VP	N	
240. MARIA CARMELA THERESE P. LAO		N			N	VP	N	

INSTRUCTION:

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

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

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
241. ANTONIO C. LIAO, JR.		N			N	VP	N	
242. BRYAN K. LIM		N			N	VP	N	
243. CAROLYN L. LIM		N			N	VP	N	
244. ROSHELLE MARGARET S. LIMCO		N			N	VP	N	
245. EDISON Y. LIU		N			N	VP	N	
246. LUIS ALFONSO A. LLAGUNO		N			N	VP	N	
247. MYRA LIZA L. LORA		N			N	VP	N	
248. LORNA A. LUZURIAGA		N			N	VP	N	
249. GERARDO G. MACALINTAL		N			N	VP	N	
250. EDUARDO L. MAGCAMIT		N			N	VP	N	
251. AARON G. MALLARI		N			N	VP	N	
252. JESSIE S. MALUBAY		N			N	VP	N	
253. JOHAN S. MANALILI		N			N	VP	N	
254. DENISE AMELIA D. MANANZAN		N			N	VP	N	
255. KAREN KRISTINE L. MARCELO		N			N	VP	N	

INSTRUCTION:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
256. TRICIA R. MARCELO		N			N	VP	N	
257. CRISTINA O. MARCIAL		N			N	VP	N	
258. LUISA MERCEDES L. MARTINEZ		N			N	VP	N	
259. NINO ART MICHAEL R. MARTINEZ		N			N	VP	N	
260. MILFRED NONATO M. MARTINEZ		N			N	VP	N	
261. DULCE CORAZON J. MATIAS		N			N	VP	N	
262. CLARISSA P. MENDOZA		N			N	VP	N	
263. ROBERTO N. MENDOZA		N			N	VP	N	
264. NEILSON P. MICU		N			N	VP	N	
265. MICHAEL JAMES C. MILLA		N			N	VP	N	
266. BARRY A. MIRANDILLA		N			N	VP	N	
267. LOURDES JOCELYN A. MOJICA		N			N	VP	N	
268. JENNIFER L. MOLINA		N			N	VP	N	
269. LORNA A. NACAR		N			N	VP	N	
270. MA. ELISA D. NADURATA		N			N	VP	N	

INSTRUCTION:

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
271. SWIEDLE M. NAVARRETE		N			N	VP	N	
272. JEMELLI E. NERIA		N			N	VP	N	
273. RODOLFO C. NICODEMUS, JR.		N			N	VP	N	
274. ALESOR R. OLBES		N			N	VP	N	
275. MIGUEL B. OLIVAR, JR.		N			N	VP	N	
276. KERT JOAN ROSLY S. OLIVAS		N			N	VP	N	
277. JENNIFER M. ONA		N			N	VP	N	
278. ARLENE O. PADILLA		N			N	VP	N	
279. ECCLESTIAL S. PALAD		N			N	VP	N	
280. CARMINA C. PAMILAR		N			N	VP	N	
281. MARIA PAZ C. PANTOJA		N			N	VP	N	
282. MARLON ROY S. PELAYO		N			N	VP	N	
283. FRIETZ ARBAN D. PERALES		N			N	VP	N	
284. ERIC S. PESTANO		N			N	VP	N	
285. LLEWELYN RENATO A. FIGUING		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
286. RODANTE G. PINEDA		N			N	VP	N	
287. MANUEL R. QUESADA, JR.		N			N	VP	N	
288. MARK ANDREW N. RAMIREZ		N			N	VP	N	
289. ROLANDO I. RAMIREZ, JR.		N			N	VP	N	
290. CLAUDETTE S. RAYMUNDO		N			N	VP	N	
291. VINNA CHENG T. REGALADO		N			N	VP	N	
292. MARY JANE V. REYES		N			N	VP	N	
293. MICHAEL A. RICALDE		N			N	VP	N	
294. MARIE ANTOINEITTE G. RODRIGUEZ		N			N	VP	N	
295. MIKHAIL G. ROMULO		N			N	VP	N	
296. MERWYN PAUL D. ROSTRATA		N			N	VP	N	
297. JENNYLYN S. SAGCAL		N			N	VP	N	
298. DON S. SALDANA		N			N	VP	N	
299. RAYMOND G. SAMPANA		N			N	VP	N	
300. MA. RUBY B. SAN JOAQUIN		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: **RIZAL COMMERCIAL BANKING CORPORATION**

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
301. LESLIE L. SANCHEZ		N			N	VP	N	
302. FLORABEL V. SANTIAGO		N			N	VP	N	
303. REGINALD ANGELO H. SANTIAGO		N			N	VP	N	
304. ANA LIZA M. SANTOS		N			N	VP	N	
305. JAHZEEL M. SARTILLO		N			N	VP	N	
306. DONNA LIZA Y. SEE		N			N	VP	N	
307. CHERRYL M. SEGARRA		N			N	VP	N	
308. ALVIN T. SERRANO		N			N	VP	N	
309. JINKY B. SOBREMONTA		N			N	VP	N	
310. MARIA CATHERINE J. SOMOZA		N			N	VP	N	
311. JAMEELA D. SUNGLAO		N			N	VP	N	
312. CAESAR O. TAGLE		N			N	VP	N	
313. CECILIA S. TAMAYO		N			N	VP	N	
314. DEBBIE CANDICE G. TAN		N			N	VP	N	
315. CARLOS T. TENGKIAT		N			N	VP	N	

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GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
316. CYNTHIA S. TENORIO		N			N	VP	N	
317. ARUN THAVAREKERE		N			N	VP	N	
318. SHEILA MARIE O. TIN		N			Y	VP	N	
319. NERISSA C. TOLEDO		N			N	VP	N	
320. IRENE CHRISTI L. URBANOZO		N			N	VP	N	
321. LIZZA CORAZON C. VALLENTE		N			N	VP	N	
322. MARELIN L. VALLES		N			N	VP	N	
323. LIZA MARIE G. VENGCO		N			N	VP	N	
324. CRISTINA F. VILLALOBOS		N			N	VP	N	
325. JUDITH S. VISTAN		N			N	VP	N	
326. MEI FEN T. VISTAN		N			N	VP	N	
327. WINNIE GO D. YU		N			N	VP	N	
328. HEIDI Y. YU		N			N	VP	N	
329. MARCUS DANIELLE S. YUCHENGCO		N			N	VP	N	
330. JOANNE L. ZHUANG		N			N	VP	N	

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.
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GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 812*			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 592**			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,230,890 (in Millions)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD Nominee Corporation (non-Filipino) Other Alien (OA) G/F MSE Building, 6767 Ayala Avenue, Makati City	common	893,118,413	8,931,184,130.00	36.91%	8,931,184,130.00	004-774-849
	TOTAL	893,118,413	8,931,184,130.00			
2. PCD Nominee Corporation Filipino G/F MSE Building, 6767 Ayala Avenue, Makati City	common	629,640,488	6,296,404,880.00	26.02%	6,296,404,880.00	004-774-849
	TOTAL	629,640,488	6,296,404,880.00			
3. Pan Malayan Management & Investment Corp. Filipino 48/F Yuchengco Tower, RCBC Plaza, 6819 Ayala Avenue cor. Gil Puyat Avenue, Makati City	common	594,248,085	5,942,480,850.00	24.56%	5,942,480,850.00	000-137-755
	TOTAL	594,248,085	5,942,480,850.00			
4. Sumitomo Mitsui Banking Corporation Japanese 1-1-2, Marunouchi, Chiyodaku, Tokyo, Japan 100-005	common	168,619,976	1,686,199,760.00	6.97%	1,686,199,760.00	N/A
	TOTAL	168,619,976	1,686,199,760.00			
5. Sybase Equity Investments Corp. Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	71,099,005	710,990,050.00	2.94%	710,990,050.00	233-849-617-000
	TOTAL	71,099,005	710,990,050.00			
6. SM Investments Corporation Filipino 10/F L. V. Locsin Building, 6752 Ayala Avenue, Makati City	common	53,862,336	538,623,360.00	2.23%	538,623,360.00	000-169-020
	TOTAL	53,862,336	538,623,360.00			
7. SYSMART Corporation Filipino 10/F Grepalife Building, 221 Sen. Gil Puyat Avenue, Makati City	common	3,000,000	30,000,000.00	0.12%	30,000,000.00	005-037-539
	TOTAL	3,000,000	30,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			24,135,883,030.00	99.74%	24,135,883,030.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* Common - 74, Preferred - 69 ** Common - 540, Preferred - 52

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

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		812*		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		592**
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,230,890 (In Millions)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Hydee Management & Resource Corp. Filipino 10/F Grepallife Building, 221 Sen.Gil Puyat Avenue,	common	2,173,349	21,733,490.00	0.09%	21,733,490.00	230-000-334-038
	TOTAL	2,173,349	21,733,490.00			
9. Martin Harley Pe Sy	common	520,000	5,200,000.00	0.02%	5,200,000.00	
	TOTAL	520,000	5,200,000.00			
10. Matthew Harley Pe Sy	common	520,000	5,200,000.00	0.02%	5,200,000.00	
	TOTAL	520,000	5,200,000.00			
11. Samantha Mori Pe Sy	common	519,985	5,199,850.00	0.02%	5,199,850.00	
	TOTAL	519,985	5,199,850.00			
12. A.T. Yuchengco, Inc. Filipino 48/F Yuchengco Tower, RCBC Plaza, Ayala Avenue cor. Gil Puyat Avenue, Makati	common	255,190	2,551,900.00	0.01%	2,551,900.00	000-521-956
	TOTAL	255,190	2,551,900.00			
13. Carlos delas Alas	common	114,298	1,142,980.00	0.00%	1,142,980.00	
	TOTAL	114,298	1,142,980.00			
14. Cornelio De Las Alas	common	114,195	1,141,950.00	0.00%	1,141,950.00	
	TOTAL	114,195	1,141,950.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			42,170,170.00	0.17%	42,170,170.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					42,170,170.00	

* Common - 743, Preferred - 69 ** Common - 540, Preferred - 52

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

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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CORPORATE NAME:		RIZAL COMMERCIAL BANKING CORPORATION				
L NUMBER OF STOCKHOLDERS:	812*	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	592**			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P1,230,890 (in Millions)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Frederick Chan	common	111,677	1,116,770.00	0.00%	1,116,770.00	
	TOTAL	111,677	1,116,770.00			
16. Yang Jin Liang	common	100,000	1,000,000.00	0.00%	1,000,000.00	
	TOTAL	100,000	1,000,000.00			
17. Josie Padilla Rufino	common	92,865	928,650.00	0.00%	928,650.00	
	TOTAL	92,865	928,650.00			
18. Manuel C. &/or Meyrick J. Lombos	common	68,574	685,740.00	0.00%	685,740.00	
	TOTAL	68,574	685,740.00			
19. Manuel A. Santiago or Ella C. Santiago	common	65,900	659,000.00	0.00%	659,000.00	
	TOTAL	65,900	659,000.00			
20. Shuobin Yao	common	57,000	570,000.00	0.00%	570,000.00	
	TOTAL	57,000	570,000.00			
21. OTHERS (Indicate the number of the remaining stockholders)	common	1,235,194	12,351,940.00	0.06%	15,005,220.00	
	preferred	265,328	2,653,280.00			
	TOTAL	1,500,522	15,005,220.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			19,965,380.00	0.08%	19,965,380.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

* Common - 743, Preferred - 69 ** Common - 540, Preferred - 52

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Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	6,830,586,091	<i>please refer to separate sheet (Annex B)</i>	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	<i>please refer to separate sheet (Annex A)</i>		
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS	<i>please refer to separate sheet (Annex A)</i>		
1.5 OTHERS	<i>please refer to separate sheet (Annex A)</i>		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	0	0.00%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR		P 61,916 (in millions)	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR (for year 2024)			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	<i>please refer to separate sheet (Annex A)</i>		
5.2 STOCK			
5.3 PROPERTY			
TOTAL			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
15-Feb-24	202		
10-Jul-24	37		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Permit to Offer Securities for Sale	Trust / Expanded Commercial Bank	N/A
DATE ISSUED:	March 19, 2007	August 13, 1968 / November 21, 1989	N/A
DATE STARTED OPERATIONS:	Dec-62		N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS*	TOTAL NO. OF RANK & FILE EMPLOYEES*	TOTAL MANPOWER COMPLEMENT*
13.52M	4,562	2,048	6,610

* As of June 30, 2025

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY		
CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION		
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PHP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	<p>Bonds Commercial Paper (Face Value Under Treasury Dept. as of June 30, 2024)</p> <p>For FCDU: Face Value: USD 694,836,000 PHP 40,724,287,960 Book Value: USD 705,045,521.44 PHP 41,322,718,012.77</p> <p>For Regular Bonds - PIP Face Value: PIP 5,203,400,000 Book Value: PIP 5,203,387,980.33</p> <p>Bonds Commercial Paper (Aggregate Under Treasury Dept. as of June 30, 2024)</p> <p>For FCDU: Face Value: USD 492,836,000 PIP 39,027,451,880 Book Value: USD 701,848,401.58 PIP 11,535,128,461</p>	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS	<p>For Regular Bonds - PIP Face Value: PIP 360,000,000 Book Value: PIP 274,716,491.44 For Regular Bonds - USD Face Value: USD 70,000,000 PIP 4,102,700,000 Book Value: USD 69,041,285.24 PIP 4,046,527,310.92 For FcdU Bonds - USD Face Value: USD 2,414,200 PIP 141,496,262 Book Value: USD 2,386,752.66 PIP 139,887,578.40</p> <p>AS OF JUNE 30, 2025</p> <p>For Regular Bonds - PIP: Face Value: PIP 15,121,145,000 Book Value: PIP 23,249,570,499.91 For Regular Bonds - USD Face Value: USD 100,000,000 PIP 5,838,000,000 Book Value: USD 99,888,654.57</p>	
1.5 OTHERS	<p>For FCDU:</p> <p>Face Value: USD 1,314,609,640.34 PIP 77,049,272,192.53 Book Value: USD 1,359,486,618.51 PIP 78,678,510,710.87 Face Value: PHP 100,000,000 PIP 2,224,670,000 Book Value: PHP 209,998,050 PIP 2,224,649,268.94 Face Value: RUR 19,000,000,000 PIP 1,197,197,600 Book Value: RUR 8,945,212.50 PIP 1,193,745,417.71 Face Value: IDR 148,000,000,000 PIP 64,800,000 Book Value: IDR 174,749,323,222 PIP 29,997,563.60 For Regular Bonds: Face Value: USD 2,000,000.00 PIP 117,210,000 Book Value: USD 2,272,874.72 PIP 133,213,187.34 Face Value: PIP 233,750,377,611 Book Value: PIP 135,783,365,090.37 For FCDU: Face Value: USD 1,255,920,500 PIP 69,036,101,745 Book Value: USD 1,266,740,530 PIP 71,355,494,054.90 Face Value: PHP 5,500,000,000 PIP 153,250,000 Book Value: PHP 5,500,000,000 PIP 153,250,000 Face Value: RUR 21,000,000,000 PIP 395,034,200 Book Value: RUR 20,988,374.56 PIP 394,261,910.70 Face Value: IDR 148,000,000,000 PIP 60,000,000 Book Value: IDR 173,814,276.491 PIP 60,384,867.72</p>	
S. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: (for Year 2024)		
TYPE OF DIVIDEND	AMOUNT (PhpP)	DATE DECLARED
S.1 CASH	A total of P549.41 million payable to holders of Hybrid Perpetual Securities	Jan 29, 2024
	P0.18641 per share or a total of P0.05 million payable to holders of Convertible Preferred Shares	Feb 26, 2024
	P1.08 per share or a total of P2,453.41 million payable to holders of Common Shares	Mar 25, 2024
	P1.08 per share or a total of P0.27 million payable to holders of Preferred Shares	Mar 25, 2024
	P0.18536 per share or a total of P0.05 million payable to holders of Convertible Preferred Shares	May 27, 2024
	A total of P672.23 million payable to holders of Hybrid Perpetual Securities	Jul 29, 2024
	P0.18573 per share or a total of P0.05 million payable to holders of Convertible Preferred Shares	Aug 28, 2024
	P0.17071 per share or a total of P0.05 million payable to holders of Convertible Preferred Shares	Nov 25, 2024

**GENERAL INFORMATION SHEET
(STOCK CORPORATION)**

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

CORPORATE NAME: RIZAL COMMERCIAL BANKING CORPORATION			
INVESTMENT IN SUBSIDIARIES AND AFFILIATES (as of June 30, 2024)	AMOUNT (Php) (CARRYING VALUE)	DATE OF BOARD RESOLUTION	DATE OF MEMBER RATIFICATION
SUBSIDIARIES- RESIDENT & NON-RESIDENT			
RCBC CAPITAL CORPORATION	3,595,051,197	2-May-83 (Initial Investment) 29-Sep-97 (Subscription to additional shares) 26-Jan-04 (Additional Equity Infusion) 25-Oct-04 (Additional Capital)	
RCBC FOREX BROKERS CORP.	158,563,037	27-Oct-97	
RIZAL MICROBANK, INC. - A THRIFT BANK OF RCBC (Formerly Merchants Savings and Loan Association, Inc.)	608,073,102	30-Oct-07 25-May-15 (Additional Investments) 28-Jun-22 (Additional Investments)	
RCBC LEASING AND FINANCE CORPORATION (Formerly First Malayan Leasing and Finance Corporation)	1,667,894,645	30-Jan-2012 23-Feb 2015 (Additional Investment)	
RCBC JPL HOLDING CO. INC. (Formerly JP Laurel Rural Bank)	1	11-Feb-09	
RCBC INTERNATIONAL FINANCE LTD.	75,411,282	22-Nov-78	21-Dec-78
Total - Subsidiaries	6,104,993,263		
ASSOCIATES			
YGC CORPORATE SERVICES, INC.	10,983,086	1-Sep-99	
LUISITA INDUSTRIAL PARK CORP	1	1996 (Initial Investment)	
HONDA CARS PHILS., INC.	608,542,685	17-Aug-90 (Initial Investment) 26-Aug-91 (Additional Investment)	
RCBC TRUST CORP.	106,067,055	20-Apr-23 (Initial Investment)	
Total - Associates	725,592,827		
TOTAL	6,830,586,091		

I, GEORGE GILBERT G. DELA CUESTA, Corporate Secretary of RIZAL COMMERCIAL BANKING CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this JUL 29 2025, 2025 in MAKATI CITY.


GEORGE GILBERT G. DELA CUESTA
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in JUL 29 2025 on MAKATI CITY by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP ID Lifetime Member No. 03276.

Doe. No. 402 ;
Page No. 90 ;
Book No. 207 ;
Series of 2025


ATTY. CATALINO VICENTE L. ARABIT
NOTARY PUBLIC
Notary Public for Makati City
Appointment No. 14-027 (2025-2026)
PTR No. 10465653; 01/02/25; Makati City
IBP No. 492612; 01/02/25; Makati City
ROLL NO. 40145
MCLE Compliance No. VIII-0007518-15 Mar. 2024
21st Floor Yuchengco Tower 2, RCBC Plaza
6819 Ayala Avenue, Makati City