



07 October 2025

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

Re : Amended General Information Sheet

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – 2025 Amended General Information Sheet.

Please acknowledge receipt hereof.

EVP Antonio S. Laquindanum
Chief Financial Officer

AMENDED 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: <p align="center">BANK OF COMMERCE</p> | | DATE REGISTERED: <p align="center">12/16/1963</p> | |
| BUSINESS/TRADE NAME: <p align="center">BANK OF COMMERCE</p> | | FISCAL YEAR END: <p align="center">December 31</p> | |
| SEC REGISTRATION NUMBER: <p align="center">24221</p> | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): <p align="center">000-440-440-000</p> | |
| DATE OF ANNUAL MEETING PER BY-LAWS: <p align="center">Last Tuesday of May</p> | | ACTUAL DATE OF ANNUAL MEETING: <p align="center">May 27, 2025</p> | |
| ACTUAL DATE OF ANNUAL MEETING: <p align="center">Replacement of Resigned Director elected by the Board of Directors on July 29, 2025</p> | | WEBSITE/URL ADDRESS: <p align="center">bankcom.com.ph</p> | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY</p> | | E-MAIL ADDRESS: <p align="center">-</p> | |
| COMPLETE BUSINESS ADDRESS: <p align="center">SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY</p> | | FAX NUMBER: <p align="center">(02)477-5831</p> | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| BOC_Compliance@bankcom.com.ph | EGBrucales@bankcom.com.ph | <p align="center">_09178044686</p> | <p align="center">09399207538</p> |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">PUNONGBAYAN & ARAULLO (GRANT THORNTON PHILIPPINES)</p> | | SEC ACCREDITATION NUMBER (if applicable): | TELEPHONE NUMBER(S): <p align="center">(02)982-6000</p> |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">BANKING</p> | | INDUSTRY CLASSIFICATION: | GEOGRAPHICAL CODE: |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS | |
| | | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| | | | |
| | | | |
| | | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **BANK OF COMMERCE**

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.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><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)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> | <p>8. <input type="checkbox"/> None of the above</p> |
| <p>Describe nature of business:</p> | <p> </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? **Yes** **No**

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | |
|------------------------|-------------------------|
| CORPORATE NAME: | BANK OF COMMERCE |
|------------------------|-------------------------|

CAPITAL STRUCTURE (as of September 30, 2025)

| AUTHORIZED CAPITAL STOCK | | | | |
|--------------------------|------------------|----------------------|------------------|--|
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) (No. of shares X Par/Stated Value) |
| | Common | 1,702,511,470 | 10.00 | 17,025,114,700.00 |
| | Preferred | 455,000,000 | 10.00 | 4,550,000,000.00 |
| | | | | |
| TOTAL | | 2,157,511,470 | TOTAL P | 21,575,114,700.00 |

| 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 |
| | 155 | Common | 1,246,063,794 | 176,585,944 | 10.00 | 12,460,637,940.00 | 88.81% |
| | 1 | Preferred | 416,666,670 | | 10.00 | 4,166,666,700.00 | 91.58% |
| | | | | | | | |
| TOTAL | | | 1,662,730,464 | TOTAL | TOTAL P | 16,627,304,640.00 | |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
|---------------------------------------|----------------------|------------------|------------------|--|------------------|--------------------------|----------------|
| American | 4 | Common | 195,760 | 195,760 | 10.00 | 1,957,600.00 | 0.01% |
| BVI | 1 | Common | 14,749,100 | 14,749,100 | 10.00 | 147,491,000.00 | 1.05% |
| Others | 1 | Common | 142,005,266 | 142,005,266 | 10.00 | 1,420,052,660.00 | 10.12% |
| | | | | | | | |
| Percentage of Foreign Equity : | | | TOTAL | 156,950,126 | TOTAL | TOTAL P | 11.19% |
| TOTAL SUBSCRIBED P | | | | | | 18,196,805,900.00 | |

| PAID-UP CAPITAL | | | | | | | |
|-----------------------------------|----------------------|------------------|----------------------|------------------|------------------|--------------------------|----------------|
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | 155 | Common | 1,246,063,794 | 10.00 | 10.00 | 12,460,637,940.00 | 88.81% |
| | 1 | Preferred | 416,666,670 | 10.00 | 10.00 | 4,166,666,700.00 | 91.58% |
| | | | | | | | |
| TOTAL | | | 1,662,730,464 | TOTAL | TOTAL P | 16,627,304,640.00 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| American | 4 | Common | 195,760 | 10.00 | 10.00 | 1,957,600.00 | 0.01% |
| BVI | 1 | Common | 14,749,100 | 10.00 | 10.00 | 147,491,000.00 | 1.05% |
| Others | 1 | Common | 142,005,266 | 10.00 | 10.00 | 1,420,052,660.00 | 10.12% |
| | | | | | | | |
| TOTAL | | | 156,950,126 | TOTAL | TOTAL P | 1,569,501,260.00 | 11.19% |
| TOTAL PAID-UP P | | | | | | 18,196,805,900.00 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: BANK OF COMMERCE | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|---------------------------|---------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. BENEDICTA DU-BALADAD ████████████████████ | FILIPINO | N | M | F | Y | Chairperson | E/M | ██████████ |
| 2. ROBERTO C. BENARES ████████████████████ | FILIPINO | N | M | M | Y | Vice-Chairperson | E/C | ██████████ |
| 3. MICHELANGELO R. AGUILAR ████████████████████ | FILIPINO | N | M | M | Y | President/ CEO | E/M | ██████████ |
| 4. MARITO L. PLATON ████████████████████ | FILIPINO | N | M | M | Y | N/A | E/M | ██████████ |
| 5. MELINDA S. GONZALES-MANTO ████████████████████ | FILIPINO | N | M | F | Y | N/A | A/M | ██████████ |
| 6. FE B. BARIN ████████████████████ | FILIPINO | N | M | F | Y | N/A | C,N/M | ██████████ |
| 7. ALEXANDER R. MAGNO ████████████████████ | FILIPINO | N | M | M | Y | N/A | E/M | ██████████ |
| 8. JOSE CARMELO C. NOGRALES ████████████████████ | FILIPINO | N | M | M | Y | N/A | A/M | ██████████ |
| 9. ANTONIO S. ABACAN JR. (Independent) ████████████████████ | FILIPINO | N | M | M | Y | N/A | A/M, C,N/C | ██████████ |
| 10. JOSE A. BARCELON ████████████████████ | FILIPINO | N | M | M | Y | N/A | | ██████████ |
| 11. RICARDO D. FERNANDEZ ████████████████████ | FILIPINO | N | M | M | Y | N/A | C,N/M | ██████████ |
| 12. LEONARDO J. MATIGNAS, JR. (Lead Independent) ████████████████████ | FILIPINO | N | M | M | Y | N/A | A/C, C,N/M | ██████████ |
| 13. SIMON R. PATERNO (Independent) ████████████████████ | FILIPINO | N | M | M | Y | N/A | A/M | ██████████ |
| 14. RAFAEL G. AYUSTE, JR. (Independent) ████████████████████ | FILIPINO | N | M | M | Y | N/A | | ██████████ |
| 15. ANTONIO S. LAQUINDANUM ████████████████████ | FILIPINO | N | M | M | Y | Controller | | ██████████ |
| 16. EVITA C. CABALLA ████████████████████ | FILIPINO | N | | F | Y | Corporate Secretary | | ██████████ |
| 17. FELIPE MARTIN F. TIMBOL ████████████████████ | FILIPINO | N | | M | Y | Treasurer | | ██████████ |
| 18. LOUELLA P. IRA ████████████████████ | FILIPINO | N | | F | Y | Asst. Corporate Secretary | | ██████████ |
| 19. JOEL O. LONGALONG ████████████████████ | FILIPINO | N | | M | Y | Chief Audit Executive | | ██████████ |

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

INSTRUCTION:

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.

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

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

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

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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: BANK OF COMMERCE | | | | | | |
|--|-------------------|--------------------|--|-----------------|--------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 161 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 110 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 265,440,067,055.00 | | | | | | |
| STOCKHOLDER'S INFORMATION (as of September 30, 2025) | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1. SMC EQUIVEST CORPORATION Filipino [REDACTED] | Common | 68,305,560 | 683,055,600.00 | 26.6515% | 4,849,722,300.00 | [REDACTED] |
| | Preferred | 416,666,670 | 4,166,666,700.00 | | | |
| | TOTAL | 484,972,230 | 4,849,722,300.00 | | | |
| 2. SAN MIGUEL PROPERTIES, INC. Filipino [REDACTED] | Common | 447,711,800 | 4,477,118,000.00 | 24.6039% | 4,477,118,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 447,711,800 | 4,477,118,000.00 | | | |
| 3. SAN MIGUEL CORP RETIREMENT PLAN Filipino [REDACTED] | Common | 432,626,860 | 4,326,268,600.00 | 23.7749% | 4,326,268,600.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 432,626,860 | 4,326,268,600.00 | | | |
| 4. PCD NOMINEE CORPORATION Filipino [REDACTED] | Common | 159,707,804 | 1,597,078,040.00 | 8.7767% | 1,597,078,040.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 159,707,804 | 1,597,078,040.00 | | | |
| 5. PCD NOMINEE CORPORATION Non-Filipino [REDACTED] | Common | 142,005,266 | 1,420,052,660.00 | 7.8039% | 1,420,052,660.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 142,005,266 | 1,420,052,660.00 | | | |
| 6. CARITAS HEALTH SHIELD, INC. Filipino [REDACTED] | Common | 109,666,640 | 1,096,666,400.00 | 6.0267% | 1,096,666,400.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 109,666,640 | 1,096,666,400.00 | | | |
| 7. ALEXCORP PROFITS LIMITED British Virgin Islands [REDACTED] | Common | 14,749,100 | 147,491,000.00 | 0.8105% | 147,491,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 14,749,100 | 147,491,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 98.45% | 17,914,397,000.00 | |
| | | | | | 18,196,805,900.00 | |

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | BANK OF COMMERCE | | | | |
|--|-------------------|---------------------------|-----------------------|--|--------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 161 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 110 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 265,440,067,055.00 | | | | |
| STOCKHOLDER'S INFORMATION (as of September 30, 2025) | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. Q-TECH ALLIANCE HOLDINGS, INC. Filipino ████████████████████ ████████████████████ | Common | 12,171,660 | 121,716,600.00 | 0.6689% | 121,716,600.00 | ██████████ |
| | | | | | | |
| | TOTAL | 12,171,660 | 121,716,600.00 | | | |
| 9. PVB-TMG as Trustee for College Assurance Plan Phils Inc. Retirement Fund - FILIPINO ████████████████████ ████████████████████ | Common | 3,673,860 | 36,738,600.00 | 0.2019% | 36,738,600.00 | ██████████ |
| | | | | | | |
| | TOTAL | 3,673,860 | 36,738,600.00 | | | |
| 10. CABIEN CORPORATION Filipino ████████████████████ ████████████████████ | Common | 3,600,650 | 36,006,500.00 | 0.1979% | 36,006,500.00 | ██████████ |
| | | | | | | |
| | TOTAL | 3,600,650 | 36,006,500.00 | | | |
| 11. JGF HOLDINGS Filipino ████████████████████ ████████████████████ | Common | 2,163,850 | 21,638,500.00 | 0.1189% | 21,638,500.00 | ██████████ |
| | | | | | | |
| | TOTAL | 2,163,850 | 21,638,500.00 | | | |
| 12. RDA HOLDINGS Filipino ████████████████████ ████████████████████ | Common | 2,163,850 | 21,638,500.00 | 0.1189% | 21,638,500.00 | ██████████ |
| | | | | | | |
| | TOTAL | 2,163,850 | 21,638,500.00 | | | |
| 13. BIC MANAGEMENT AND CONSULTANCY, INC. Filipino ████████████████████ ████████████████████ | Common | 1,476,350 | 14,763,500.00 | 0.0811% | 14,763,500.00 | ██████████ |
| | | | | | | |
| | TOTAL | 1,476,350 | 14,763,500.00 | | | |
| 14. BANK OF COMMERCE-TRUST SERVICES GROUP as Trustee For Bank of Commerce Retirement Plan FILIPINO ████████████████████ ████████████████████ | Common | 730,670 | 7,306,700.00 | 0.0402% | 7,306,700.00 | ██████████ |
| | | | | | | |
| | TOTAL | 730,670 | 7,306,700.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 1.43% | 259,808,900.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 18,196,805,900.00 | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTN 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. | | | | | | |

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | BANK OF COMMERCE | | | | |
|--|-------------------|--------------------|--|--|--------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 161 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 110 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 265,440,067,055.00 | | | | |
| STOCKHOLDER'S INFORMATION (as of September 30, 2025) | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. ESTER REYES QUERIDO FILIPINO [REDACTED] | Common | 674,800 | 6,748,000.00 | 0.0371% | 6,748,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 674,800 | 6,748,000.00 | | | |
| 16. ANTONIO TAN TAN Filipino [REDACTED] | Common | 414,900 | 4,149,000.00 | 0.0228% | 4,149,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 414,900 | 4,149,000.00 | | | |
| 17. ROCKSHED MANAGEMENT, INC. Filipino [REDACTED] | Common | 187,600 | 1,876,000.00 | 0.0103% | 1,876,000.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 187,600 | 1,876,000.00 | | | |
| 18. COMMERCE & TRADE INSURANCE BROKERAGE INC. Filipino [REDACTED] | Common | 147,190 | 1,471,900.00 | 0.0081% | 1,471,900.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 147,190 | 1,471,900.00 | | | |
| 19. RAFAEL E. EVANGELISTA Filipino [REDACTED] | Common | 133,360 | 1,333,600.00 | 0.0073% | 1,333,600.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 133,360 | 1,333,600.00 | | | |
| 20. J. MARSH THOMSON American [REDACTED] | Common | 132,030 | 1,320,300.00 | 0.0073% | 1,320,300.00 | [REDACTED] |
| | | | | | | |
| | TOTAL | 132,030 | 1,320,300.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 141 - Filipino and Non-Filipino | | | | 0.0313% | 5,701,200.00 | |
| | Common | 570,120 | 5,701,200.00 | | | |
| | TOTAL | 570,120 | 5,701,200.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 0.12% | 22,600,000.00 | |
| | | | | TOTAL AMOUNT OF PAID-UP CAPITAL | 18,196,805,900.00 | |
| 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. | | | | | | |

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

| PLEASE PRINT LEGIBLY | | | |
|--|---|---|----------------------------------|
| CORPORATE NAME: | | | |
| BANK OF COMMERCE | | | |
| 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) | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| | | | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 851,356,265.76 | May 27, 2025 | |
| 5.2 STOCK | | | |
| 5.3 PROPERTY | | | |
| TOTAL | 851,356,265.76 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| March 31, 2022 | 280,602,800 common shares at P10.00 par value/ P12.00 offer price | 3,367,233,600.00 | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | 24221 | EFCDU License and Universal Banking License | |
| DATE ISSUED: | 16/12/1963 | March 10, 2010 and Oct. 4, 2022 | |
| DATE STARTED OPERATIONS: | 16/12/1963 | 16/12/1963 | |
| 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 |
| 36,310,759.88 | 1,050 | 984 | 2,034 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **EVITA C. CABALLA**, Corporate Secretary of **BANK OF COMMERCE**, 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.

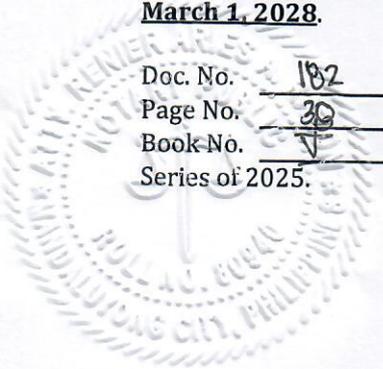
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 06 OCT 2025 day of **October 2025** in **Mandaluyong City**.

[Redacted Signature]

EVITA C. CABALLA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY on OCT 06 2025 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of **Passport No.** [Redacted] issued at **Department of Foreign Affairs-NCR East** on **March 2, 2018 until March 1, 2028.**



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Series of 2025.

Documentary Stamp numbered

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has been attached on one of the original versions of this document set and has been cancelled to prevent its reuse.

Remier Aries A. Razon

REMIER ARIES A. RAZON
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. [Redacted]
UNTIL 31 DECEMBER 2025
SMPC, # 7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. [Redacted] 02 JAN 2025 / MANDALUYONG CITY
IBP OR No. [Redacted] 03 JAN 2025
ROLL OF ATTORNEYS NO. [Redacted]