



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: May 26, 2026 02:02:26 PM

Company Information

SEC Registration No.: A199611651

Company Name: MAYNILAD WATER SERVICES, INC.

Industry Classification: E41000

Company Type: Stock Corporation

Document Information

Document ID: OST105262026811490946

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: April 28, 2026

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2026
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: MAYNILAD WATER SERVICES, INC.		DATE REGISTERED: 1/22/1997	
BUSINESS/TRADE NAME: MAYNILAD WATER SERVICES, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: A1996-11651		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 005-393-442-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Tuesday of April		WEBSITE/URL ADDRESS: https://www.mayniladwater.com.ph	
ACTUAL DATE OF ANNUAL MEETING: 28-Apr-26		E-MAIL ADDRESS: corpsec@mayniladwater.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: Maynilad Building, MWSS Complex, Katipunan Avenue, Pansol, 1108 Quezon City		FAX NUMBER: 8920-5485	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corpsec@mayniladwater.com.ph	corprecords@mayniladwater.com.ph	09985305923	09213734774
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co. (Meynard A. Bonoen)		SEC ACCREDITATION NUMBER (if applicable): 0001-SEC (Group A)	TELEPHONE NUMBER(S): 89813333
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Water Services		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Maynilad Water Holding Company Inc.	CS200618052	Unit 9-2, 9th Floor, Net One Center, 26th corner 3rd Avenue, Bonifacio Global City, Taguig
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Philippine Hydro (Ph) Inc.	A199902718	Unit 2902, Atlanta Center, 31 Anapolis Greenhills, San Juan, Metro Manila
Amayi Water Solutions, Inc.	CS201213214	MWSS Compound, Katipunan Road, Balara, Quezon City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

MAYNILAD WATER SERVICES, INC.

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 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>	<p><input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>		
<p>2. <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>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>		
<p>3. <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)</p>	<p>6. <input type="checkbox"/> 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 <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> <p><input type="checkbox"/> Persons who provide any of the following services:</p> <p><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 or arrangements, and buying and selling business entities</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?</p>	<p>8. <input type="radio"/> None of the above</p> <table border="1"> <tr> <td data-bbox="876 1617 998 1738">Describe nature of business:</td> <td data-bbox="998 1617 1502 1738">Please refer to Page 1 for the Primary Purpose of the Corporation</td> </tr> </table> <p><input type="radio"/> Yes <input checked="" type="radio"/> No <input type="radio"/> N/A</p>	Describe nature of business:	Please refer to Page 1 for the Primary Purpose of the Corporation
Describe nature of business:	Please refer to Page 1 for the Primary Purpose of the Corporation		

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAYNILAD WATER SERVICES, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	9,093,964,000	1.00	9,093,964,000.00
TOTAL		9,093,964,000	TOTAL P	9,093,964,000.00

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
	31	Common***	5,996,031,571		1.00	5,996,031,571.00	81.00%
TOTAL			5,996,031,571		TOTAL P	5,996,031,571.00	81.00%

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
PCD	1	Common	1,406,461,179		1.00	1,406,461,179.00	19.00%
Chinese	2	Common	110,750		1.00	110,750.00	0.00%
American	1	Common	100		1.00	100.00	0.00%
Percentage of Foreign Equity :			TOTAL	1,406,572,029	TOTAL P	1,406,572,029.00	19.00%
TOTAL SUBSCRIBED P						7,402,603,600.00	100%

PAID-UP CAPITAL*

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	31	Common***	5,996,031,571	1.00	5,996,031,571.00	81.00%
TOTAL			5,996,031,571	TOTAL P	5,996,031,571.00	81.00%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
PCD	1	Common	1,406,461,179	1.00	1,406,461,179.00	19.00%
Chinese	2	Common	110,750	1.00	110,750.00	0.00%
American	1	Common	100	1.00	100.00	0.00%
TOTAL			1,406,572,029	TOTAL P	1,406,571,929.00	19.00%
TOTAL PAID-UP P					7,402,603,500.00	100%

* Exclusive of Additional Paid-in Capital

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

*** Exclusive of Treasury Shares

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		MAYNILAD WATER SERVICES, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MANUEL V. PANGILINAN [REDACTED]	Filipino	N	C	M	Y	Chairman	C/C*	
2. JOSE MA. K. LIM [REDACTED]	Filipino	N	M	M	Y	N/A	ExCom/M C/M*	
3. JUNE CHERYL A. CABAL-REVILLA [REDACTED]	Filipino	N	M	F	Y	N/A	ExCom/M A/M	
4. RAMONCITO S. FERNANDEZ [REDACTED]	Filipino	N	M	M	Y	President/CEO	ExCom/M	
5. CHRISTOPHER JAIME T. LICHAUCO 36 Madrid St. [REDACTED]	Filipino	N	M	M	Y	Chief Operating Officer	N/A	
6. MARILYN A. VICTORIO-AQUINO [REDACTED]	Filipino	N	M	F	Y	N/A	N/A	
7. RICARDO M. PILARES III [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
8. ISIDRO A. CONSUNJI [REDACTED]	Filipino	N	M	M	Y	Vice-Chairman	ExCom/C C/M*	
9. JORGE A. CONSUNJI [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
10. HERBERT M. CONSUNJI [REDACTED]	Filipino	N	M	M	Y	N/A	N/A	
11. KAZUAKI SHIBUYA [REDACTED]	Japanese	N	M	M	Y	N/A	N/A	
12. NAGAHITO MIYOSHI [REDACTED]	Japanese	N	M	M	Y	N/A	ExCom/M A/M	
13. FORTUNATO T. DE LA PENA [REDACTED]	Filipino	N	I	M	Y	N/A	A/M C/M*	
14. MA. ASSUNTA C. LOYEGRENG [REDACTED]	Filipino	N	I	F	Y	N/A	A/M C/M*	
15. JOSEPH MORGAN LANDY [REDACTED]	American	N	I	M	Y	N/A	A/M	
16. RICARDO F. DE LOS REYES [REDACTED]	Filipino	N	N/A	M	Y**	Treasurer / Chief Finance Officer	N/A	
17. LOURDES MARIVIC K. PUNZALAN-ESPIRITU [REDACTED]	Filipino	N	N/A	F	Y**	Compliance Officer/Chief Legal Counsel	N/A	
18. ALEX ERLITO S. FIDER [REDACTED]	Filipino	N	N/A	M	Y**	Corporate Secretary	N/A	
19. KRISTINA JOYCE C. GANGAN [REDACTED]	Filipino	N	N/A	F	Y**	Assistant Corporate Secretary	N/A	
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 INCR 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.								
*C stands for Compensation and Nomination Committee.								
**Held through PCD Nominee Corp.								

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAYNILAD WATER SERVICES, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 35	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 35
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php247,360,255,000.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. MAYNILAD WATER HOLDING COMPANY, INC. Filipino [REDACTED]	Common	4,943,806,089	4,943,806,089.00	66.78%	4,943,806,089.00	
	TOTAL	4,943,806,089	4,943,806,089.00			
2. PCD NOMINEE CORP.* Foreign [REDACTED]	Common	1,406,461,179	1,406,461,179.00	19.00%	1,406,461,179.00	
	TOTAL	1,406,461,179	1,406,461,179.00			
3. PCD NOMINEE CORP.* Filipino [REDACTED]	Common	1,049,258,942	1,049,258,942.00	14.17%	1,049,258,942.00	
	TOTAL	1,049,258,942	1,049,258,942.00			
4. PHILIPPINE VALVE MANUFACTURING COMPANY Filipino [REDACTED]		2,000,000	2,000,000.00	0.03%	2,000,000.00	
	TOTAL	2,000,000	2,000,000.00			
5. ANTONIO C. SOMERA Filipino [REDACTED]		200,000	200,000.00	0.00%	200,000.00	
	TOTAL	200,000	200,000.00			
6. ENRIQUE G. DE GUZMAN Filipino [REDACTED]		172,000	172,000.00	0.00%	172,000.00	
	TOTAL		172,000.00			
7. ROBERTA F. ESTIMO Filipino [REDACTED]		115,000	115,000.00	0.00%	115,000.00	
	TOTAL	115,000	115,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,402,603,600.00	100.00%	7,402,603,600.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL			

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.

**See Annex A for the list of beneficial owners holding more than 5% of the Company's common shares and recorded under PCD Nominee Corporation.*

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **MAYNILAD WATER SERVICES, INC.**

TOTAL NUMBER OF STOCKHOLDERS: **35** NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: **35**

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: **Php247,360,255,000.00**

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNERSHIP	AMOUNT PAID (Php)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)			
8. GILLIAN ANG CHUABIO Filipino [REDACTED]		97,000	97,000.00	0.00%	97,000.00	
	TOTAL	97,000	97,000.00			
9. ANTONIO A. UY Filipino [REDACTED]		83,000	83,000.00	0.00%	83,000.00	
	TOTAL	83,000	83,000.00			
10. CORNELIO J. MAPA, JR. Filipino [REDACTED]		72,000	72,000.00	0.00%	72,000.00	
	TOTAL	72,000	72,000.00			
11. CHAN CHENG Chinese [REDACTED]		66,650	66,650.00	0.00%	66,650.00	
	TOTAL	66,650	66,650.00			
12. ROSE ANN MANUEL SANTIAGO Filipino [REDACTED]		52,540	52,540.00	0.00%	52,540.00	
	TOTAL	52,540	52,540.00			
13. RUSTICO CALINGO DE BORJA, JR. Filipino [REDACTED]		50,000	50,000.00	0.00%	50,000.00	
	TOTAL	50,000	50,000.00			
14. BO QUI Chinese [REDACTED]		44,100	44,100.00	0.00%	44,100.00	
	TOTAL	44,100	44,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,402,603,600.00	100.00%	7,402,603,600.00	
			TOTAL AMOUNT OF PAID-UP CAPITAL		7,402,603,600.00	

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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: MAYNILAD WATER SERVICES, INC.							
TOTAL NUMBER OF STOCKHOLDERS: 35			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 35				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			Php 247,360,255,000.00				
STOCKHOLDER'S INFORMATION							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				% OF OWNER-SHIP	AMOUNT PAID (Php)*	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT	(Php)			
15. MARY ANGELI FERNANDEZ BASILIO Filipino [REDACTED]		30,000		30,000.00	0.00%	30,000.00	
	TOTAL	30,000		30,000.00			
16. JERALD BRIAN L. GAN Filipino [REDACTED]		16,000		16,000.00	0.00%	16,000.00	
	TOTAL	16,000		16,000.00			
17. ANTONIO GUAY TINSAY OR CONCEPCION CLARAVALL TINSAY Filipino [REDACTED]		15,000		15,000.00	0.00%	15,000.00	
	TOTAL	15,000		15,000.00			
18. JOIE CLARAVALL TINSAY Filipino [REDACTED]		12,000		12,000.00	0.00%	12,000.00	
	TOTAL	12,000		12,000.00			
19. GEORGE PINEDA CASTRO Filipino [REDACTED]		10,000		10,000.00	0.00%	10,000.00	
	TOTAL	10,000		10,000.00			
20. RODRIGO P. BUCAO TO, JR. Filipino [REDACTED]		8,000		8,000.00	0.00%	8,000.00	
	TOTAL	8,000		8,000.00			
21. OTHERS (15)		34,100		34,100.00	0.00%	34,100.00	
	TOTAL	34,100		34,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			7,402,603,600.00	100.00%	7,402,603,600.00		
			TOTAL AMOUNT OF PAID-UP CAPITAL				

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

Note: For PDC 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:			
MAYNILAD WATER SERVICES, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	N/A	N/A	
1.4 GOVERNMENT TREASURY BILLS	N/A	N/A	
1.5 OTHERS	N/A	N/A	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	215,393,700	2.83%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php29,601,292,000.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	6,400,000,000.00	18/02/2025	
	8,438,968,104.00	23/02/2026	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	14,838,968,104.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
January 3, 2025	1,136,745,500	Php1,136,745,500.00	
November 7, 2025	1,934,269,800	Php1,934,269,800.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	N/A	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
N/A	8	1,350	2,350
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, KRISTINA JOYCE CARO-GANGAN, Assistant Corporate Secretary of MAYNILAD WATER SERVICES, INC. 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 MAY 26 2026 day of _____, in Makati City.



KRISTINA JOYCE C. GANGAN
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on MAY 26 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PASSPORT NO. P5562137A ISSUED ON 9 JANUARY 2018 AT DFA MANILA.

Doc. No. 145 ;
Page No. 30 ;
Book No. VII ;
Series of 2026.



Steffi
NOTARY PUBLIC
STEFFI MARTINA S. VALLE
Appointment No. M-317
Notary Public for Makati City
Until December 31, 2026
Liberty Center-Picazo Law
104 H.V. Dela Costa Street, Makati City
Roll of Attorney's No. 91591
PTR No. 10766613/Makati City/01-02-2026
IBP No. 536191/Iloilo City/12-23-2025
MCLE No. VIII-0032752/May 8. 2025

BENEFICIAL OWNERSHIP DECLARATION

for the year: 2026

SEC REGISTRATION NUMBER: **A1996-11651**

CORPORATE NAME: **MAYNILAD WATER SERVICES, INC.**

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
PAINGILINAY, MANUEL VELEZ Chairman of the Board of MPIC, who exerts dominant influence over the management or policies of the corporation and its subsidiaries		Filipino	14-Jul-46		N/A	N/A	D
CONSUNJI, ISIDRO ALMEDA		Filipino	15-Jan-49		N/A	N/A	D

Note: This page is not for uploading on the SEC iView.

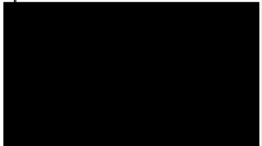
¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

Annex "A"

Beneficial Owners Owning More Than 5% of Any Class of the Company's Voting Securities

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			AMOUNT PAID	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)		
Asian Development Bank 	Common Shares	561,759,000	561,759,000.00	7.59%	561,759,000.00 