



06 October 2026

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 : 2026 Amended General Information Sheet

Relative to the above subject, we are transmitting herewith the following for Bank of Commerce – 2026 Amended General Information Sheet.

Please acknowledge receipt hereof.

Antonio S. Laquindanum
Chief Financial Officer

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2026 - Amended 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: BANK OF COMMERCE		DATE REGISTERED: 12/16/1963	
BUSINESS/TRADE NAME: BANK OF COMMERCE		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 24221		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-440-440-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Last Tuesday of May		WEBSITE/URL ADDRESS: bankcom.com.ph	
ACTUAL DATE OF ANNUAL MEETING: June 30, 2026		E-MAIL ADDRESS: BOC_Compliance@bankcom.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY		FAX NUMBER: (02)477-5831	
COMPLETE BUSINESS ADDRESS: SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY		ALTERNATE MOBILE NUMBER: 09399207538	
OFFICIAL E-MAIL ADDRESS BOC_Compliance@bankcom.com.ph	ALTERNATE E-MAIL ADDRESS EGBruales@bankcom.com.ph	OFFICIAL MOBILE NUMBER 09178044686	ALTERNATE MOBILE NUMBER 09399207538
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO (GRANT THORNTON PHILIPPINES)		SEC ACCREDITATION NUMBER (If applicable): 	
TELEPHONE NUMBER(S): 			
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: BANKING		INDUSTRY CLASSIFICATION: 	
		GEOGRAPHICAL CODE: 	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		BANK OF COMMERCE					
CAPITAL STRUCTURE (as of June 30, 2026)							
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
	153	Common	1,236,108,894	166,700,954	10.00	12,361,088,940.00	67.93%
	1	Preferred	416,666,670		10.00	4,166,666,700.00	22.90%
TOTAL		1,652,775,564	TOTAL	TOTAL P	16,527,755,640.00		90.83%
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	0.81%
Others	1	Common	151,960,166	151,960,166	10.00	1,519,601,660.00	8.35%
Percentage of Foreign Equity :		TOTAL	166,905,026	TOTAL	TOTAL P	1,669,050,260.00	9.17%
TOTAL SUBSCRIBED P						18,196,805,900.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
	153	Common	1,236,108,894	10.00	12,361,088,940.00	67.93%	
	1	Preferred	416,666,670	10.00	4,166,666,700.00	22.90%	
TOTAL		1,652,775,564	TOTAL	P	16,527,755,640.00	90.83%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
American	4	Common	195,760	10.00	1,957,600.00	0.01%	
BVI	1	Common	14,749,100	10.00	147,491,000.00	0.81%	
Others	1	Common	151,960,166	10.00	1,519,601,660.00	8.35%	
TOTAL		166,905,026	TOTAL	P	1,669,050,260.00	9.17%	
TOTAL PAID-UP P					18,196,805,900.00	100.00%	
NOTE: USE ADDITIONAL SHEET IF NECESSARY							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

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 [REDACTED]	FILIPINO	N	M	F	Y	Chairperson	E/M	[REDACTED]
2. ROBERTO C. BENARES [REDACTED]	FILIPINO	N	M	M	Y	Vice-Chairperson	E/C	[REDACTED]
3. MICHELANGELO R. AGUILAR [REDACTED]	FILIPINO	N	M	M	Y	President/CEO	E/M	[REDACTED]
4. MARITO L. PLATON [REDACTED]	FILIPINO	N	M	M	Y	N/A	E/M	[REDACTED]
5. MELINDA S. GONZALES-MANTO [REDACTED]	FILIPINO	N	M	F	Y	N/A	A/M	[REDACTED]
6. FE B. BARIN [REDACTED]	FILIPINO	N	M	F	Y	N/A	C,N/M	[REDACTED]
7. ALEXANDER R. MAGNO [REDACTED]	FILIPINO	N	M	M	Y	N/A	E/M	[REDACTED]
8. JOSE CARMELO C. NOGRALES [REDACTED]	FILIPINO	N	M	M	Y	N/A	A/M	[REDACTED]
9. <u>Vacant</u>								
10. ANTONIO S. LAQUINDANUM [REDACTED]	FILIPINO	N	M	M	Y	Chief Finance Controller		[REDACTED]
11. LEONARDO J. MATIGNAS, JR. [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/C, C,N/M	[REDACTED]
12. RICARDO D. FERNANDEZ [REDACTED]	FILIPINO	N	I	M	Y	N/A	C,N/M	[REDACTED]
13. ANTONIO S. ABACAN JR. [REDACTED]	FILIPINO	N	I	M	Y	N/A	A/M, C,N/C	[REDACTED]
14. RAFAEL G. AYUSTE JR. [REDACTED]	FILIPINO	N	I	M	Y	N/A		[REDACTED]
15. MARIE JOSEPHINE M. OCAMPO [REDACTED]	FILIPINO	N	I	F	Y	N/A	A/M	[REDACTED]
16. EVITA C. CABALLA [REDACTED]	FILIPINO	N		F	Y	Corporate Secretary		[REDACTED]
17. FELIPE MARTIN F. TIMBOL [REDACTED]	FILIPINO	N		M	Y	Treasurer		[REDACTED]
18. LOUELLA P. IRA [REDACTED]	FILIPINO	N		F	Y	Asst. Corporate Secretary		[REDACTED]
19. JOEL O. LONGALONG [REDACTED]	FILIPINO	N		M	Y	Chief Audit Executive		[REDACTED]

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.

GIS STOCK (01/01/2017)

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: BANK OF COMMERCE						
TOTAL NUMBER OF STOCKHOLDERS: 159			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 108			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			286,853,531,525.00			
STOCKHOLDER'S INFORMATION (as of June 30, 2026)						
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	26.65%	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	24.60%	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	23.77%	4,326,268,600.00	[REDACTED]
	TOTAL	432,626,860	4,326,268,600.00			
4. PCD NOMINEE CORPORATION Non-Filipino [REDACTED]	Common	151,960,166	1,519,601,660.00	8.35%	1,519,601,660.00	[REDACTED]
	TOTAL	151,960,166	1,519,601,660.00			
5. PCD NOMINEE CORPORATION Filipino [REDACTED]	Common	149,760,204	1,497,602,040.00	8.23%	1,497,602,040.00	[REDACTED]
	TOTAL	149,760,204	1,497,602,040.00			
6. CARITAS HEALTH SHIELD, INC. Filipino [REDACTED]	Common	109,666,640	1,096,666,400.00	6.03%	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	0.81%	147,491,000.00	[REDACTED]
	TOTAL	14,749,100	147,491,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				98.45%	17,914,470,000.00	
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.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		BANK OF COMMERCE				
TOTAL NUMBER OF STOCKHOLDERS:		159		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
				108		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		286,853,531,525.00				
STOCKHOLDER'S INFORMATION (as of June 30, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNER- SHIP		
8. Q-TECH ALLIANCE HOLDINGS, INC. Filipino [REDACTED]	Common	12,171,660	121,716,600.00	0.67%	121,716,600.00	[REDACTED]
	TOTAL	12,171,660	121,716,600.00			
9. PVB-TMG as Trustee for College Assurance Plan Phils Inc. Retirement Fund - FILIPINO [REDACTED]	Common	3,673,860	36,738,600.00	0.20%	36,738,600.00	[REDACTED]
	TOTAL	3,673,860	36,738,600.00			
10. CABIEN CORPORATION Filipino [REDACTED]	Common	3,600,650	36,006,500.00	0.20%	36,006,500.00	[REDACTED]
	TOTAL	3,600,650	36,006,500.00			
11. JGF HOLDINGS Filipino [REDACTED]	Common	2,163,850	21,638,500.00	0.12%	21,638,500.00	[REDACTED]
	TOTAL	2,163,850	21,638,500.00			
12. RDA HOLDINGS Filipino [REDACTED]	Common	2,163,850	21,638,500.00	0.12%	21,638,500.00	[REDACTED]
	TOTAL	2,163,850	21,638,500.00			
13. BIC MANAGEMENT AND CONSULTANCY, INC. Filipino [REDACTED]	Common	1,476,350	14,763,500.00	0.08%	14,763,500.00	[REDACTED]
	TOTAL	1,476,350	14,763,500.00			
14. BANK OF COMMERCE-TRUST SERVICES GROUP as Trustee For Bank of Commerce Retirement Plan FILIPINO [REDACTED]	Common	730,670	7,306,700.00	0.04%	7,306,700.00	[REDACTED]
	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 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: BANK OF COMMERCE						
TOTAL NUMBER OF STOCKHOLDERS: 159			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 108			
TOTAL ASSETS BASED ON LATEST AUDITED FS:			286,853,531,525.00			
STOCKHOLDER'S INFORMATION (as of June 30, 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. ESTER REYES QUERIDO Filipino [REDACTED]	Common	674,800	6,748,000.00	0.04%	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	0.02%	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	0.01%	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	0.01%	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	0.01%	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	0.01%	1,320,300.00	[REDACTED]
TOTAL		132,030	1,320,300.00			
21. OTHERS (Indicate the number of the remaining stockholders) [REDACTED]	Common	562,820	5,628,200.00	0.03%	5,628,200.00	
TOTAL		562,820	5,628,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.12%	22,527,000.00	
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.						

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	906,356,266.20	May 26, 2026	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	906,356,266.20		
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:	12/16/1963	March 10, 2010 and Oct. 4, 2022	
DATE STARTED OPERATIONS:	12/16/1963	December 16, 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
35,428,180.91	1,126	1,034	2,160

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.

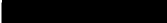
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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 6th day of OCTOBER, 20 26 in MANDALUYONG CITY.


EVITA C. CABALLA

(Signature over printed name)

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