

October 6, 2026

ATTY. SUZY CLAIRE R. SELLEZA

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

Dear Atty. Selleza,

Attached herewith amended copy of the 2026 General Information Sheet of Union Bank of the Philippines as filed with the Securities and Exchange Commission.

Thank you.

Very truly yours,



ATTY. JOSELITO V. BANAAG
*Senior Vice President,
Corporate Secretary &
General Counsel*

October 6, 2026

SECURITIES AND EXCHANGE COMMISSION

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

Attention: **ATTY. OLIVER O. LEONARDO**
Director, Markets and Securities Regulation Department

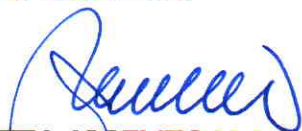
Re: **Amended 2026 General Information Sheet**

Gentlemen:

Attached herewith amended copy of the 2026 General Information Sheet of Union Bank of the Philippines to reflect the updated Capital Structure and and Stockholder's Information.

Please acknowledge receipt hereof.

Very truly yours,



ATTY. JOSELITO V. BANAAG

*Senior Vice President,
Corporate Secretary &
General Counsel*

AMENDED 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:			DATE REGISTERED:
UNION BANK OF THE PHILIPPINES			August 16, 1968
BUSINESS/TRADE NAME:			FISCAL YEAR END:
UNION BANK OF THE PHILIPPINES			December 31
SEC REGISTRATION NUMBER:			CORPORATE TAX IDENTIFICATION NUMBER (TIN)
36073			000-508-271-000
DATE OF ANNUAL MEETING PER BY-LAWS:			WEBSITE/URL ADDRESS:
4TH FRIDAY OF THE MONTH OF APRIL			www.unionbankph.com
ACTUAL DATE OF ANNUAL MEETING:			E-MAIL ADDRESS:
April 24, 2026			
COMPLETE PRINCIPAL OFFICE ADDRESS:			FAX NUMBER:
UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST., ORTIGAS CENTER, PASIG CITY			N/A
COMPLETE BUSINESS ADDRESS:			
UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST., ORTIGAS CENTER, PASIG CITY			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ubp.corporatesecretary@unionbankph.com	ubp.seceregulatory@unionbankph.com	(+63) 917-8301410	(+63) 917-8567011
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SYCIP GORRES VELAYO & CO./ MS. JANETH T. NUÑEZ-JAVIER		Partner: 111092-SEC (Group A); Firm: 0001-SEC (Group A)	(02) 8841-8600
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
TO ENGAGE IN THE GENERAL BUSINESS OF AN EXPANDED COMMERCIAL BANK AND TRUST COMPANY		BANKING	1605

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
UBP INVESTMENTS CORPORATION (formerly, Union Properties, Inc.)	AS93-009868	UnionBank Plaza, Meralco Avenue corner Onyx and Sapphire Streets, Ortigas Center, Pasig City
CITY SAVINGS BANK, INC.	28273	Ground, 29th, and 35th Floors, UnionBank Plaza, Meralco Avenue, corner Sapphire and Onyx Streets, Ortigas Center, Brgy. San Antonio, Pasig City
UBP SECURITIES, INC.*	32496	7th Floor UnionBank Building, 142 Amorsolo St., Legaspi Village, Makati City
INTERVENTURE CAPITAL CORPORATION*	0000095556	4th Floor SSS Building, Ayala Avenue, Makati City
UBX PHILIPPINES CORPORATION	CS201825913	UnionBank Plaza, Meralco Avenue corner Onyx and Sapphire Streets, Ortigas Center, Pasig City
UNIONDIGITAL BANK INC. doing business under the name and style of "UnionDigital"	2021110033795-29	41st Floor UnionBank Plaza, Meralco corner Onyx and Sapphire Roads, Brgy. San Antonio, Ortigas Center, Pasig City, 1605, Philippines
BANGKO KABAYAN, INC. (A PRIVATE DEVELOPMENT BANK)	CS200712187	Santiago St., Poblacion, Ibaan, Batangas 4230
UNIONBANK FINANCIAL SERVICES AND INSURANCE BROKERAGE INC. (formerly Citicorp Financial Services and Insurance Brokerage Philippines, Inc.)	A199808664	UnionBank Square Building, 1 Eastwood Avenue, Eastwood City, Barangay Bagumbayan, Quezon City

* Non-operational

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **UNION BANK OF THE PHILIPPINES**

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**

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: UNION BANK OF THE PHILIPPINES							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE-OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
Php60,307,852,380.00		Common	5,030,785,238	10.00		50,307,852,380.00	
		Preferred	100,000,000	100.00		10,000,000,000.00	
TOTAL			5,130,785,238	TOTAL P		60,307,852,380.00	
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
	4,879	Common	3,273,338,283		10.00	32,733,382,830.00	98.70
TOTAL			3,273,338,283	TOTAL	TOTAL P	32,733,382,830.00	98.70
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	16	Common	843,348		10.00	8,433,480.00	0.03
British	2	Common	7,962		10.00	79,620.00	0.00
Chinese	10	Common	218,841		10.00	2,188,410.00	0.01
Canadian	1	Common	2,599		10.00	25,990.00	0.00
Indian	4	Common	2,957		10.00	29,570.00	0.00
Japanese	2	Common	19,922		10.00	199,220.00	0.00
Malaysian	1	Common	604		10.00	6,040.00	0.00
Spanish	1	Common	1,047		10.00	10,470.00	0.00
Other Alien	3	Common	41,970,021		10.00	419,700,210.00	1.27
Percentage of Foreign Equity :			TOTAL 43,067,301	TOTAL	TOTAL P	430,673,010.00	1.30
TOTAL SUBSCRIBED P						33,164,055,840.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	4,879	Common	3,273,338,283	10.00		32,733,382,830.00	98.70
TOTAL			3,273,338,283	TOTAL P		32,733,382,830.00	98.70
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
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British	2	Common	7,962	10.00		79,620.00	0.00
Chinese	10	Common	218,841	10.00		2,188,410.00	0.01
Canadian	1	Common	2,599	10.00		25,990.00	0.00
Indian	4	Common	2,957	10.00		29,570.00	0.00
Japanese	2	Common	19,922	10.00		199,220.00	0.00
Malaysian	1	Common	604	10.00		6,040.00	0.00
Spanish	1	Common	1,047	10.00		10,470.00	0.00
Other Alien	3	Common	41,970,021	10.00		419,700,210.00	1.27
TOTAL			43,067,301	TOTAL P		430,673,010.00	1.30
				TOTAL PAID-UP P		33,164,055,840.00	100.00

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: UNION BANK OF THE PHILIPPINES

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ERRAMON I. ABOITIZ	Filipino	N	C	M	Y	Chairman of the Board	Alternate Member - Corporate Governance Committee	
2. JUSTO A. ORTIZ	Filipino	N	M	M	Y	Vice Chairman of the Board	Member - Corporate Governance Committee	
3. ANA MARIA A. DELGADO	Filipino	N	M	F	Y	President & CEO		
4. SABIN M. ABOITIZ	Filipino	N	M	M	Y	N/A	Member - Corporate Governance Committee	
5. SAMEL A. ABOITIZ	Filipino	N	M	M	Y	N/A	Member - Audit Committee	
6. IKER M. ABOITIZ	Filipino	N	M	M	Y	N/A		
7. JOSE EMMANUEL U. HILADO	Filipino	N	M	M	Y	N/A		
8. NINA D. AGUAS	Filipino	N	M	F	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
9. ROBERT JOSEPH M. DE CLARO	Filipino	N	M	M	Y	N/A	Member - Corporate Governance Committee	
10. VICTOR ALFONSO A. LIMLINGAN	Filipino	N	M	M	Y	N/A	Member - Audit Committee; Alternate Member - Corporate Governance Committee	
11. ROBERTO G. MANABAT	Filipino	N	I	M	Y	Lead Independent Director	Chairman - Audit Committee; Member - Corporate Governance Committee	
12. MANUEL D. ESCUETA	Filipino	N	I	M	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
13. JOSIAH L. GO	Filipino	N	I	M	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
14. HONORIO G. POBLADOR IV	Filipino	N	I	M	Y	N/A	Member - Corporate Governance Committee	
15. PETER B. FAVILA	Filipino	N	I	M	Y	N/A	Chairman - Corporate Governance Committee; Member - Audit Committee	

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: UNION BANK OF THE PHILIPPINES								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. MANOJ VARMA	American	N		M	N	SEVP		
17. THERESE G. CHAN	Filipino	N		F	Y	EVP		
18. MANISH CHAWLA	Indian	N		M	N	EVP/ Chief Technology and Operations Officer		
19. MELINA C. CONCHA	Filipino	N		F	N	EVP		
20. ANTONIO SEBASTIAN T. CORRO	Filipino	N		M	Y	EVP		
21. ATTY. ISAGANI A. CORTES	Filipino	N		M	N	EVP/ Chief Compliance and Corporate Governance Officer		
22. ALBERT RAYMOND C. CUADRANTE	Filipino	N		M	Y	EVP		
23. RAMON G. DUARTE	Filipino	N		M	Y	EVP		
24. CONCEPCION PERLA P. LONTOC	Filipino	N		F	Y	EVP		
25. MANUEL R. LOZANO	Filipino	N		M	Y	EVP/ Chief Financial Officer		
26. DENNIS D. OMILA	Filipino	N		M	Y	EVP/ Chief Transformation Officer		
27. MICHAELA SOPHIA E. RUBIO	Filipino	N		F	Y	EVP/ Chief Human Resource Officer		
28. RAQUEL N. SEVIDAL	Filipino	N		F	Y	EVP		
29. JOHNSON L. SIA	Filipino	N		M	N	EVP/ Treasurer and Head of Global Markets		
30. GAURAW SRIVASTAVA	Indian	N		M	N	EVP		

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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME: UNION BANK OF THE PHILIPPINES								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
31. MUKUL SUKHANI	Indian	N		M	N	EVP		
32. ERWIN WIRIADI	Indonesian	N		M	N	EVP/ Chief Risk Officer		
33. ATTY. JOSELITO V. BANAAG	Filipino	N		M	Y	SVP/ Corporate Secretary/ General Counsel		
34. NORMAN C. GABRIEL	Filipino	N		M	Y	SVP/ Chief Audit Executive		
35. ERIKA DENISE D. GO	Filipino	N		F	Y	SVP		
36. EDGAR ALLAN G. OBLENA	Filipino	N		M	Y	SVP/ Financial Controller		
37. ATTY. LEILA P. PAZ-AGUBA	Filipino	N		F	N	SVP/ Assistant Corporate Secretary		
38. ATTY. BUENAVENTURA S. SANGUYO, JR.	Filipino	N		M	N	SVP/ Assistant Corporate Secretary		
39. ANGELLYN CLAUDETTE P. SUMPAICO	Filipino	N		F	N	SVP		
40. ATTY. CELESTE B. ATAS	Filipino	N		F	N	Data Protection Officer		
41. ATTY. CYRIL F. DE LEON	Filipino	N		F	N	Assistant Corporate Secretary		
42. ATTY. MARIA CORAZON B. DELA CRUZ	Filipino	N		F	N	Assistant Corporate Secretary		
43. ATTY. KATRINA JOY C. JAVIER	Filipino	N		F	N	Assistant Corporate Secretary		
44. ATTY. AIRA JOYCE G. PATRICIO	Filipino	N		F	N	Assistant Corporate Secretary		
45. ATTY. PATRICIA MAE G. PERALTA	Filipino	N		F	N	Assistant Corporate Secretary		
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CORPORATE NAME: UNION BANK OF THE PHILIPPINES

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
46. ATTY. JONASELLE F. TOLENTINO	Filipino	N		F	N	Assistant Corporate Secretary		
47.								
48.								
49.								
50.								
51.								
52.								
53.								
54.								
55.								
56.								
57.								
58.								
59.								
60.								

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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: UNION BANK OF THE PHILIPPINES						
TOTAL NUMBER OF STOCKHOLDERS: 4,919			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,037			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,159,465,465,625.08						
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. ABOITIZ EQUITY VENTURES, INC. FILIPINO	Common	1,641,507,714	16,415,077,140.00	49.50%	16,415,077,140.00	
	TOTAL	1,641,507,714	16,415,077,140.00			
2. PCD NOMINEE CORPORATION* FILIPINO	Common	1,118,924,821	11,189,248,210.00	33.74%	11,189,248,210.00	
	TOTAL	1,118,924,821	11,189,248,210.00			
3. SOCIAL SECURITY SYSTEM FILIPINO	Common	243,625,473	2,436,254,730.00	7.35%	2,436,254,730.00	
	TOTAL	243,625,473	2,436,254,730.00			
4. SOCIAL SECURITY SYSTEM (1) FILIPINO	Common	52,262,571	522,625,710.00	1.58%	522,625,710.00	
	TOTAL	52,262,571	522,625,710.00			
5. PCD NOMINEE CORPORATION OTHER ALIEN	Common	41,969,972	419,699,720.00	1.27%	419,699,720.00	
	TOTAL	41,969,972	419,699,720.00			
6. RAMON ABOITIZ FOUNDATION, INC. FILIPINO	Common	12,695,759	126,957,590.00	0.38%	126,957,590.00	
	TOTAL	12,695,759	126,957,590.00			
7. BAUHINIA MANAGEMENT INC. FILIPINO	Common	9,362,820	93,628,200.00	0.28%	93,628,200.00	
	TOTAL	9,362,820	93,628,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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.
**Inclusive of 312,501,655 common shares (9.42%) held by the Social Security System and 411,850,501 common shares (12.42%) held by The Insular Life Assurance Co., Ltd., each of which owns more than 5% of the Company's voting securities.*

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: UNION BANK OF THE PHILIPPINES						
TOTAL NUMBER OF STOCKHOLDERS: 4,919			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,037			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,159,465,465,625.08						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
8. DANIEL ABOITIZ FILIPINO	Common	8,000,000	80,000,000.00	0.24%	80,000,000.00	
	TOTAL	8,000,000	80,000,000.00			
9. HAWK VIEW CAPITAL, INC. FILIPINO	Common	6,806,336	68,063,360.00	0.21%	68,063,360.00	
	TOTAL	6,806,336	68,063,360.00			
10. PORTOLA INVESTORS, INC. FILIPINO	Common	6,733,272	67,332,720.00	0.20%	67,332,720.00	
	TOTAL	6,733,272	67,332,720.00			
11. SANFIL MANAGEMENT CORPORATION FILIPINO	Common	6,598,681	65,986,810.00	0.20%	65,986,810.00	
	TOTAL	6,598,681	65,986,810.00			
12. DOMINUS CAPITAL, INC. FILIPINO	Common	6,105,696	61,056,960.00	0.18%	61,056,960.00	
	TOTAL	6,105,696	61,056,960.00			
FMK CAPITAL PARTNERS, INC. FILIPINO	Common	6,105,696	61,056,960.00	0.18%	61,056,960.00	
	TOTAL	6,105,696	61,056,960.00			
13. OIGIMER CORP. FILIPINO	Common	4,672,704	46,727,040.00	0.14%	46,727,040.00	
	TOTAL	4,672,704	46,727,040.00			
14. FORTES MANAGEMENT, INC. FILIPINO	Common	4,463,233	44,632,330.00	0.13%	44,632,330.00	
	TOTAL	4,463,233	44,632,330.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: UNION BANK OF THE PHILIPPINES								
TOTAL NUMBER OF STOCKHOLDERS: 4,919			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 4,037					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php1,159,465,465,625.08								
STOCKHOLDER'S INFORMATION								
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER		
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP				
15. ASPIRA MANAGEMENT, INC. FILIPINO	Common	4,462,636	44,626,360.00	0.13%	44,626,360.00			
	TOTAL	4,462,636	44,626,360.00					
CIA MANAGEMENT CORP. FILIPINO	Common	4,462,636	44,626,360.00	0.13%	44,626,360.00			
	TOTAL	4,462,636	44,626,360.00					
16. AZURA MANAGEMENT, INC. FILIPINO	Common	4,462,633	44,626,330.00	0.13%	44,626,330.00			
	TOTAL	4,462,633	44,626,330.00					
17. IXIDOR HOLDINGS INC. FILIPINO	Common	4,264,874	42,648,740.00	0.13%	42,648,740.00			
	TOTAL	4,264,874	42,648,740.00					
18. THINEZ CORP. FILIPINO	Common	3,916,676	39,166,760.00	0.12%	39,166,760.00			
	TOTAL	3,916,676	39,166,760.00					
19. WINDEMERE MANAGEMENT CORPORATION FILIPINO	Common	2,719,379	27,193,790.00	0.08%	27,193,790.00			
	TOTAL	2,719,379	27,193,790.00					
20. DONYA I MANAGEMENT CORPORATION FILIPINO	Common	2,719,270	27,192,700.00	0.08%	27,192,700.00			
	TOTAL	2,719,270	27,192,700.00					
21. OTHERS (Indicate the number of the remaining stockholders) 4,895	Common	119,562,732	1,195,627,320.00	3.61%	1,195,627,320.00			
	TOTAL	119,562,732	1,195,627,320.00					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			33,164,055,840.00	100.00%	33,164,055,840.00			
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.								

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====				
CORPORATE NAME: UNION BANK OF THE PHILIPPINES				
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)*	DATE OF BOARD RESOLUTION		
1.1 STOCKS	57,939,133.71			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	23,958,367,527.74			
1.3 LOANS/ CREDITS/ ADVANCES	146,678,514.35			
1.4 GOVERNMENT TREASURY BILLS	-			
1.5 OTHERS	324,212,075,524.64			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N/A		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
		N/A		
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php104,626,207,925.70				
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:				
TYPE OF DIVIDEND		AMOUNT (Php)	DATE DECLARED	
5.1 CASH		Php3,316,405,584.00	February 27, 2026	
5.2 STOCK				
5.3 PROPERTY				
TOTAL				
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE				
DATE	NO. OF SHARES	AMOUNT		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:				
NAME OF AGENCY:	SEC	B S P	I C	
TYPE OF LICENSE/REGN.	Underwriter of Securities Engaged in Dealing of Government Securities (with Broker/Dealer of securities functions) Certificate of Registration Number 01-2008-00246	Universal Banking License	N/A	
DATE ISSUED:	November 2025 (Renewed Annually)	15-Jul-92		
DATE STARTED OPERATIONS:	N/A	15-Jul-92		
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
Php596,406,682.31		4,732	646	5,378

**Foreign issuances included*

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: UNION BANK OF THE PHILIPPINES			
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	N/A	Derivatives License / Type 2 Limited Dealer Authority for Forwards, Swaps, and Options	N/A
DATE ISSUED:		08-Oct-09	
DATE STARTED OPERATIONS:		N/A	
TYPE OF LICENSE/REGN.	N/A	Derivatives License / Type 2 Limited Dealer Authority for Asset Swap	N/A
DATE ISSUED:		27-Feb-19	
DATE STARTED OPERATIONS:		N/A	
TYPE OF LICENSE/REGN.	N/A	Derivatives License / Type 3 Credit Default Swaps	N/A
DATE ISSUED:		27-Feb-19	
DATE STARTED OPERATIONS:		N/A	
TYPE OF LICENSE/REGN.	N/A	Operator of Payment System (OPS)	N/A
DATE ISSUED:		01-Apr-20	
DATE STARTED OPERATIONS:		15-May-19	
TYPE OF LICENSE/REGN.	N/A	Virtual Asset Service Provider (VASP)	N/A
DATE ISSUED:		18-Aug-23	
DATE STARTED OPERATIONS:		01-Sep-22	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

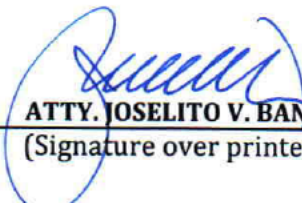
I, ATTY. JOSELITO V. BANAAG, Corporate Secretary of Union Bank of the Philippines declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

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

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

Done this 6th day of October 2026 in Pasig City.


ATTY. JOSELITO V. BANAAG
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 06 October 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of 


NOTARY PUBLIC FOR
Notarial Commission No.
Commission expires on December 31,
Roll of Attorney Number
PTR No.
IBP No.
Office Address:

DOC. NO.: 419
PAGE NO.: 85
BOOK NO.: XXVI
SERIES OF: 2026


Nikki Neil Santos
