UnionBank

UnionBank Plaza, Meralco Avenue cor. Onyx
& Sapphire Roads, Ortigas Center, Pasig City 1605

November 3, 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

UnionBank

UnionBank Plaza, Meralco Avenue cor. Onyx
& Sapphire Roads, Ortigas Center, Pasig City 1605

November 3, 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, List of Directors, 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: UNION BANK OF THE PHILIPPINES	**DATE REGISTERED:** August 16, 1968
BUSINESS/TRADE NAME: UNION BANK OF THE PHILIPPINES	**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: 36073	
DATE OF ANNUAL MEETING PER BY-LAWS: 4TH FRIDAY OF THE MONTH OF APRIL	**CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 000-508-271-000
ACTUAL DATE OF ANNUAL MEETING: April 24, 2026	**WEBSITE/URL ADDRESS:** www.unionbankph.com
COMPLETE PRINCIPAL OFFICE ADDRESS: UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST., ORTIGAS CENTER, PASIG CITY	**E-MAIL ADDRESS:**
COMPLETE BUSINESS ADDRESS: UNIONBANK PLAZA, MERALCO AVE. COR. ONYX ST., ORTIGAS CENTER, PASIG CITY	**FAX NUMBER:** N/A

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ubp.corporatesecretary@unionbankph.com	ubp.secregulatory@unionbankph.com	(+63) 917-8301410	(+63) 917-8567011

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO./ MS. JANETH T. NUÑEZ-JAVIER	**SEC ACCREDITATION NUMBER (if applicable):** Partner: 111092-SEC (Group A); Firm: 0001-SEC (Group A)	**TELEPHONE NUMBER(S):** (02) 8841-8600
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: TO ENGAGE IN THE GENERAL BUSINESS OF AN EXPANDED COMMERCIAL BANK AND TRUST COMPANY	**INDUSTRY CLASSIFICATION:** BANKING	**GEOGRAPHICAL CODE:** 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

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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 Exchage 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.

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 of 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)

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:

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
	4,882	Common	3,273,858,767		10.00	32,738,587,670.00	98.72
		TOTAL	3,273,858,767	TOTAL	TOTAL P	32,738,587,670.00	98.72

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	41,449,537		10.00	414,495,370.00	1.25
Percentage of Foreign Equity :		TOTAL	42,546,817	TOTAL	TOTAL P	425,468,170.00	1.28
					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
	4,882	Common	3,273,858,767	10.00	32,738,587,670.00	98.72
		TOTAL	3,273,858,767	TOTAL P	32,738,587,670.00	98.72

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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Chinese	10	Common	218,841	10.00	2,188,410.00	0.01
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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	41,449,537	10.00	414,495,370.00	1.25
		TOTAL	42,546,817	TOTAL P	425,468,170.00	1.28
				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. VICTOR ALFONSO A. LIMLINGAN	Filipino	N	M	M	Y	N/A	Member - Audit Committee; Alternate Member - Corporate Governance Committee	
10. ROBERTO G. MANABAT	Filipino	N	I	M	Y	Lead Independent Director	Chairman - Audit Committee; Member - Corporate Governance Committee	
11. MANUEL D. ESCUETA	Filipino	N	I	M	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
12. JOSIAH L. GO	Filipino	N	I	M	Y	N/A	Member - Audit Committee and Corporate Governance Committee	
13. HONORIO G. POBLADOR IV	Filipino	N	I	M	Y	N/A	Member - Corporate Governance Committee	
14. PETER B. FAVILA	Filipino	N	I	M	Y	N/A	Chairman - Corporate Governance Committee; Member - Audit Committee	
15. VACANT								

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

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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
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

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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.								
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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	**UNION BANK OF THE PHILIPPINES**		
TOTAL NUMBER OF STOCKHOLDERS:	**4,922**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	**4,040**
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	1,117,828,060	11,178,280,600.00	33.71%	11,178,280,600.00	
	TOTAL	**1,117,828,060**	**11,178,280,600.00**			
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	41,449,488	414,494,880.00	1.25%	414,494,880.00	
	TOTAL	**41,449,488**	**414,494,880.00**			
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:	**4,922**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	**4,040**
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		
8. **DANEL 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:	**4,922**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	**4,040**
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)** **4,898**	Common	121,179,977	1,211,799,770.00	3.65%	1,211,799,770.00	
	TOTAL	**121,179,977**	**1,211,799,770.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			**33,164,055,840.00**	**100.00%**		
TOTAL AMOUNT OF PAID-UP CAPITAL					**33,164,055,840.00**	

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: 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	BSP	IC
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 3rd day of November 2026 in Pasig City.

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

SUBSCRIBED AND SWORN TO before me in Pasig City on 03 November 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of [redacted]

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

Nikki Neil Santos
[redacted]

DOC. NO.: 518
PAGE NO.: 105
BOOK NO.: XXVIII
SERIES OF. 2026