

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2026</u> 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: CHINA BANKING CORPORATION			DATE REGISTERED: 7/20/1920
BUSINESS/TRADE NAME: CHINA BANKING CORPORATION			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 443			CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-444-210-000
DATE OF ANNUAL MEETING PER BY-LAWS: Any date after April 15 of each year as determined by the Board of Directors			WEBSITE/URL ADDRESS: www.chinabank.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines			E-MAIL ADDRESS: customercare@chinabank.ph
COMPLETE BUSINESS ADDRESS: China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines			FAX NUMBER: (632)840-35813
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co./ Ms. Janet A. Paraiso		SEC ACCREDITATION NUMBER (if applicable): Partner: 92305-SEC (Group A) Firm: 0001-SEC (Group A)	TELEPHONE NUMBER(S): (632) 888-55555
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking		INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE: N/A
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
N/A	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
China Bank Savings, Inc.	16962	CBS Building, 314 Sen. Gil J. Puyat Avenue, Brgy. Bel-Air, Makati City 1200	
CBC Properties and Computer Center, Inc.	104308	4F and 15F China Bank Building, 8745 Paseo de Roxas corner Villar Street, Makati City 1226	
Chinabank Insurance Brokers, Inc.	A1998-13785	2F VGP Center, 6772 Ayala Avenue, Brgy. San Lorenzo, Makati City 1226	
China Bank Capital Corporation	CS201522558	28F BDO Equitable Tower, 8751 Paseo de Roxas, Bel-Air, Makati City	
CBC Assets One (SPC) Inc.	CS201612520	28F BDO Equitable Tower, 8751 Paseo de Roxas, Bel-Air, Makati City	
China Bank Securities Corporation	83424	5F VGP Center, 6772 Ayala Avenue, Brgy. San Lorenzo, Makati City 1226	
Manulife China Bank Life Assurance Corp.	A199801701	7F NEX Tower, 6786 Ayala Avenue, Makati City	
Resurgent Capital (FISTC-AMC) Inc.	2021090024413-04	28F BDO Equitable Tower, 8751 Paseo de Roxas, Bel-Air, Makati City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: CHINA BANKING CORPORATION

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		
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)	5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone		
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)	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		
	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Describe nature of business:</td> <td>Universal Banking</td> </tr> </table>	Describe nature of business:	Universal Banking
Describe nature of business:	Universal Banking		
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: CHINA BANKING CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP) (No. of shares X Par/Stated Value)	
		common	3,300,000,000	10		33,000,000,000.00	
TOTAL		3,300,000,000		TOTAL P		33,000,000,000.00	
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
	1,633	common	1,965,308,131		10.00	19,653,081,310.00	73.02
TOTAL		1,965,308,131		TOTAL	TOTAL P	19,653,081,310.00	73.02
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
Chinese	44	common	2,608,732	2,608,732	10.00	26,087,320.00	0.10
American	19	common	2,403,910	2,403,910	10.00	24,039,100.00	0.09
Australian	1	common	2,114	2,114	10.00	21,140.00	0.00
British	2	common	97,631	97,631	10.00	976,310.00	0.00
Canadian	1	common	1,963	1,963	10.00	19,630.00	0.00
French	1	common	13,400	13,400	10.00	134,000.00	0.00
Spanish	1	common	107	107	10.00	1,070.00	0.00
Taiwanese	2	common	84,490	84,490	10.00	844,900.00	0.00
PCD	1	common	720,822,534	720,822,534	10.00	7,208,225,340.00	26.78
Percentage of Foreign Equity :		TOTAL	726,034,881	726,034,881	TOTAL P	7,260,348,810.00	26.98
TOTAL SUBSCRIBED P						26,913,430,120.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	1,633	common	1,965,308,131	10		19,653,081,310	73.02
TOTAL		1,965,308,131		TOTAL P		19,653,081,310.00	73.02
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
Chinese	44	common	2,608,732	10		26,087,320.00	0.10
American	19	common	2,403,910	10		24,039,100.00	0.09
Australian	1	common	2,114	10		21,140.00	0.00
British	2	common	97,631	10		976,310.00	0.00
Canadian	1	common	1,963	10		19,630.00	0.00
French	1	common	13,400	10		134,000.00	0.00
Spanish	1	common	107	10		1,070.00	0.00
Taiwanese	2	common	84,490	10		844,900.00	0.00
PCD	1	common	720,822,534	10		7,208,225,340.00	26.78
TOTAL		726,034,881		TOTAL P		7,260,348,810.00	26.98
				TOTAL PAID-UP P		26,913,430,120.00	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

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CORPORATE NAME: CHINA BANKING CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. HANS T. SY	Filipino	N	C	M	Y	Chairman	N/A	
2. GILBERT U. DEE	Filipino	N	M	M	Y	Vice Chairman	N/A	
3. ROMEO D. UYAN, JR.	Filipino	N	M	M	Y	President & CEO	N/A	
4. PETER S. DEE	Filipino	N	M	M	Y	N/A	N/A	
5. JOAQUIN T. DEE	Filipino	N	M	M	Y	N/A	N/A	
6. HERBERT T. SY	Filipino	N	M	M	Y	N/A	N/A	
7. HARLEY T. SY	Filipino	N	M	M	Y	N/A	N/A	
8. JOSE T. SIO	Filipino	N	M	M	Y	N/A	C/M	
9. CLAIRE ANN T. YAP	Filipino	N	I	F	Y	Lead Independent Director	N/C C/C A/M	
10. PHILIP S.L. TSAI	Filipino	N	I	M	Y	N/A	N/M C/M	
11. GENARO V. LAPEZ	Filipino	N	I	M	Y	N/A	A/C N/M C/M	
12. WILLIAM C. WHANG	Filipino	N	I	M	Y	N/A	A/M	
13. PATRICK D. CHENG	Filipino	N		M	Y	EVP & Chief Finance Officer	N/A	
14. CHRISTOPHER MA. CARMELO Y. SALAZAR	Filipino	N		M	Y	SVP, Treas. Treasury Grp Head	N/A	
15. LEILANI B. ELARMO	Filipino	N		F	Y	Corporate Secretary	N/A	
16. RIKKI DANIELE LOUIS A. DELA PAZ	Filipino	N		M	N	Assistant Corporate Secretary	N/A	
17. NARLETTE D. MANACAP-JARAVATA	Filipino	N		F	N	SVP & Chief Compliance and Governance Officer	N/A	
18. JERUEL N. LOBIEN	Filipino	N		M	N	SVP, Chief Audit Executive & Audit Group Head	N/A	

19. Aloysius C. Alday, Jr.	Filipino	N		M	N	Executive Vice President & Head of Consumer Banking Segment (CBS)	N/A	
20. Jose German M. Licup	Filipino	N		M	N	Executive Vice President & Head of Enterprise Services Segment (ESS)	N/A	
21. Magnolia Luisa N. Palanca	Filipino	N		F	Y	Executive Vice President & Head of Financial Markets Segment (FMS)	N/A	
22. Gerardo Susmerano	Filipino	N		M	N	Executive Vice President & Co-Segment Head of Retail Banking Business Segment (RBBS) - National Capital Region & Luzon	N/A	
23. Stephen Y. Tan	Filipino	N		M	Y	Executive Vice President & Co - Segment Head of RBBS- Visayas and Mindanao	N/A	
24. Ryan Martin L. Tapia	Filipino	N		M	Y	Executive Vice President & Subsidiary President (seconded to China Bank Capital Corporation as President)	N/A	
25. Lilian Yu	Filipino	N		F	Y	Executive Vice President & Head of Institutional Banking Segment (IBS)	N/A	
26. Ananias S. Cornelio III	Filipino	N		M	Y	Senior Vice President & Chief Risk Officer	N/A	
27. James Christian T. Dee	Filipino	N		M	Y	Senior Vice President (seconded to China Bank Savings, Inc. as Director and President)	N/A	
28. Delia Marquez	Filipino	N		F	Y	Senior Vice President & Head of Centralized Operations Group (COG)	N/A	
29. Delfin Jay M. Sabido IX	Filipino	N		M	N	Senior Vice President, Chief Innovation and Transformation Officer & Head of Innovation and Transformation Segment (ITS)	N/A	
30. Manuel C. Tagaza	Filipino	N		M	N	Senior Vice President & Head of Retail Banking Innovations Group	N/A	
31. Bernhard Aloysius G. Tsai	Filipino	N		M	N	Senior Vice President & Head of Markets Sales Group	N/A	
32. Jose Luis A. Alcuaz, Jr.	Filipino	N		M	N	First Vice President II & Head of Business Process Re-Engineering and Optimization Division	N/A	
33. Cristina P. Arceo	Filipino	N		F	Y	First Vice President II & Head of Treasury Group's Investment Management Division	N/A	
34. Richard S. Borja	Filipino	N		M	Y	First Vice President II & Head of COG's International Division	N/A	
35. Grace C. Buenavista	Filipino	N		F	N	First Vice President II & Head of IBS's Commercial Banking Division III	N/A	
36. Francis Andre Z. De Los Santos	Filipino	N		M	N	First Vice President II (seconded to CBC Properties and Computer Center, Inc. as Director, General Manager and Chief Information Officer)	N/A	

37. Gerard T. Dee	Filipino	N		M	Y	First Vice President II & Head of IBS's Commercial Banking Division II	N/A	
38. Antonio Jose S. Dominguez	Filipino	N		M	Y	First Vice President II & Head of CBS's Mortgage & Factoring Business Group	N/A	
39. Rhodin Evan O. Escolar	Filipino	N		M	Y	First Vice President II & Head of IBS's Credit Portfolio and Quality Assurance Group	N/A	
40. Gerald O. Florentino	Filipino	N		M	Y	First Vice President II & Head of Investor and Corporate Relations Group	N/A	
41. Madelyn V. Fontanilla	Filipino	N		F	Y	First Vice President II & Head of RBBS – Branch Operations Division	N/A	
42. Jerry Ron T. Hao	Filipino	N		M	Y	First Vice President II & Chief Dealer	N/A	
43. Emir Francis D. Javillonar	Filipino	N		M	Y	First Vice President II* & Head of FMS - Treasury Group's Balance Sheet Management Division	N/A	
44. Mary Ann T. Lim	Filipino	N		F	Y	First Vice President II, Trust Officer & Head of Trust and Asset Management Group (TAMG)	N/A	
45. Mandrake P. Medina	Filipino	N		M	Y	First Vice President II & Head of RBBS - South Luzon Region	N/A	
46. Belenette C. Tan	Filipino	N		F	Y	First Vice President II & Head of Legal & Collection Group (LCG)	N/A	
47. Harvey L. Ty	Filipino	N		M	N	First Vice President II* & Head of FMS - Market Sales Group's Retail Sales Division	N/A	
48. Michelle Y. Yap-Bersales	Filipino	N		F	Y	First Vice President II, Controller & Head of Core Finance Group	N/A	
49. Eugenio Cesar U. Abella III	Filipino	N		M	N	First Vice President I & Head of ESS's Administration, Security, and Acquired Assets Division	N/A	
50. Ma. Hildelita P. Alano	Filipino	N		F	Y	First Vice President I & Head of Loan Syndication Division	N/A	
51. Jay Angelo N. Anastacio	Filipino	N		M	Y	First Vice President I, Office Manager & Co-Division Head of LCG's Litigation Division	N/A	
52. Love Virgilynn T. Baking	Filipino	N		F	Y	First Vice President I & Head of FMS's Institutional Fixed Income Sales Division	N/A	
53. Francis Vincent S. Berdan	Filipino	N		M	Y	First Vice President I & Head of RBBS - Metro Manila South Region	N/A	
54. Marie Carolina L. Chua	Filipino	N		F	Y	First Vice President I & Head of Strategic Support & Intelligence Division	N/A	
55. Tani Michelle M. Cruz	Filipino	N		F	N	First Vice President I & Head of Human Resources Group (HRG)	N/A	
56. Domingo P. Dayro, Jr.	Filipino	N		M	Y	First Vice President I & Head of CBS's Cash Management Services and Operations Group	N/A	

57. Hazel D. De La Cruz	Filipino	N		F	N	First Vice President I & Head of RBBS's Strategic Marketing Group	N/A	
58. Mary Grace R. De Ocampo	Filipino	N		F	N	First Vice President I & Head of Data Innovation and Artificial Intelligence Division (DIAID)	N/A	
59. Gemma B. Deladia	Filipino	N		F	Y	First Vice President I & Head of TAMG's Operations and Finance Division	N/A	
60. Therese G. Escolin	Filipino	N		F	Y	First Vice President I & Cluster Head of Wealth Management Group's (WMG) Makati Hub	N/A	
61. Cesare' Edwin M. Garcia	Filipino	N		M	N	First Vice President I & Head of FMS's Business Management Division	N/A	
62. Margaret C. Golangco	Filipino	N		F	N	First Vice President I & Head of IBS's Commercial Banking Division VI	N/A	
63. Cristina F. Gotuaco	Filipino	N		F	Y	First Vice President I & Head of WMG	N/A	
64. Angelyn Claire C. C. Liao	Filipino	N		F	N	First Vice President I & Head of Business Development and Support Division	N/A	
65. Regina Karla F. Libatique	Filipino	N		F	Y	First Vice President I & Head of Bancassurance	N/A	
66. Karyn C. Lim	Filipino	N		F	Y	First Vice President I & Deputy Head of WMG	N/A	
67. Katherine N. Manguiat	Filipino	N		F	Y	First Vice President I & Head of RBBS - Metro Manila East Region*	N/A	
68. Ordon P. Maningding	Filipino	N		M	Y	First Vice President I, Deputy Group Head of LCG & Head of Opinion and Legal Research Division	N/A	
69. Jocelyn T. Pavon	Filipino	N		F	Y	First Vice President I & Head of RBBS - Metro Manila West Region	N/A	
70. Mani Thess Q. Peña-Lee	Filipino	N		F	Y	First Vice President I & Head of Institutional and Transaction Advisory Division	N/A	
71. Marilou P. Que	Filipino	N		F	N	First Vice President I & Head of RBBS - Metro Manila North Region	N/A	
72. Rena M. Rico-Pamfilo	Filipino	N		F	N	First Vice President I & Head of IBS's Legal Structuring and Execution Department	N/A	
73. Francisco Eduardo A. Sarmiento	Filipino	N		M	Y	First Vice President I & Head of COG's Treasury Operations Division	N/A	
74. Irene C. Tanlimco	Filipino	N		F	Y	First Vice President I & Cluster Head of WMG - Binondo Hub	N/A	

75. Marisol M. Teodoro	Filipino	N		F	Y	First Vice President I**	N/A	
76. Ma. Gingili A. Valenzuela	Filipino	N		F	N	First Vice President I & Head of IBS's Commercial Banking Division IV	N/A	
77. Domini S. Velasquez	Filipino	N		F	N	First Vice President I & Group Chief Economist under FMS	N/A	
78. Esmeralda R. Vicente	Filipino	N		F	Y	First Vice President I & Head of COG's Loans and Discounts Division	N/A	
79. Gabriel Q. Villaluz III	Filipino	N		M	N	First Vice President I & Head of IBS' Corporate Banking Division II	N/A	
80. Carina L. Yandoc	Filipino	N		F	Y	First Vice President I & Head of TAMG's Sales and Marketing Division	N/A	
81. Hanz Irvin S. Yoro	Filipino	N		M	Y	First Vice President I, Chief Information Security Officer & Head of Information Security and Data Privacy Division	N/A	
82. Nothing follows.								

*Promotion effective 16 August 2026

** Retirement effective 01 September 2026. Her secondment to China Bank Securities Corporation as Director, President and Chief Executive Officer will be recalled effective 17 August 2026. She will thereafter serve as Advisor to the subsidiary from 17 to 31 August 2026.

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:		CHINA BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,705		NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:		1699
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		1,585,640,975 (in thousands)				
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. PCD Nominee Corporation (Non-Fil) Non-Filipino	common	720,822,534	7,208,225,340.00	26.78%	7,208,225,340.00	
	TOTAL	720,822,534	7,208,225,340.00			
2. SM Investments Corporation Filipino	common	605,688,175	6,056,881,750.00	22.51%	6,056,881,750.00	
	TOTAL	605,688,175	6,056,881,750.00			
3. PCD Nominee Corporation (Fil) Filipino	common	449,495,839	4,494,958,390.00	16.70%	4,494,958,390.00	
	TOTAL	449,495,839	4,494,958,390.00			
4. Sysmart Corporation Filipino	common	416,617,305	4,166,173,050.00	15.48%	4,166,173,050.00	
	TOTAL	416,617,305	4,166,173,050.00			
5. JJACCIS Development Corporation Filipino	common	62,320,926	623,209,260.00	2.32%	623,209,260.00	
	TOTAL	62,320,926	623,209,260.00			
6. CBC Employees Retirement Plan Filipino	common	53,278,951	532,789,510.00	1.98%	532,789,510.00	
	TOTAL	53,278,951	532,789,510.00			
7. GDSK Development Corporation Filipino	common	31,458,583	314,585,830.00	1.17%	314,585,830.00	
	TOTAL	31,458,583	314,585,830.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				86.93%	23,396,823,130.00	
TOTAL AMOUNT OF PAID-UP CAPITAL				23,396,823,130.00		

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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. As of the quarter ending 30 June 2026, The Hongkong and Shanghai Banking Corporation Ltd. (396,732,386 shares or 14.74%) holds more than 5% of the Bank's securities under the name of various beneficial owners.</i>

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CHINA BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,705			1699			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 1,585,640,975 (in thousands)						
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. Suntree Holdings Corporation Filipino	common	29,233,865	292,338,650.00	1.09%	292,338,650.00	
	TOTAL	29,233,865	292,338,650.00			
9. Syntrix Holdings, Inc. Filipino	common	23,500,711	235,007,110.00	0.87%	235,007,110.00	
	TOTAL	23,500,711	235,007,110.00			
10. Hydee Management & Resource Corporation Filipino	common	14,334,603	143,346,030.00	0.53%	143,346,030.00	
	TOTAL	14,334,603	143,346,030.00			
11. James Christian Ty Dee Filipino	common	13,304,701	133,047,010.00	0.49%	133,047,010.00	
	TOTAL	13,304,701	133,047,010.00			
12. Christopher Ty Dee Filipino	common	12,866,918	128,669,180.00	0.48%	128,669,180.00	
	TOTAL	12,866,918	128,669,180.00			
13. Angela Dee Cruz Filipino	common	6,134,298	61,342,980.00	0.23%	61,342,980.00	
	TOTAL	6,134,298	61,342,980.00			
14. Consuelo Dee Ponce Filipino	common	6,000,000	60,000,000.00	0.22%	60,000,000.00	
	TOTAL	6,000,000	60,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.92%	1,053,750,960.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,053,750,960.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CHINA BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,705		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1699
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,585,640,975 (in thousands)				
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. The First Resources Management & Securities Corporation Filipino	common	5,964,229	59,642,290.00	0.22%	59,642,290.00	
	TOTAL	5,964,229	59,642,290.00			
16. Kuan Yan Tan's Charity (Phil.), Inc. Filipino	common	5,941,277	59,412,770.00	0.22%	59,412,770.00	
	TOTAL	5,941,277	59,412,770.00			
17. Reliance Commodities, Inc. Filipino	common	5,662,648	56,626,480.00	0.21%	56,626,480.00	
	TOTAL	5,662,648	56,626,480.00			
18. Robert Y. Dee, Jr. Filipino	common	5,006,319	50,063,190.00	0.19%	50,063,190.00	
	TOTAL	5,006,319	50,063,190.00			
19. Stephanie Dee Reyes Filipino	common	4,825,038	48,250,380.00	0.18%	48,250,380.00	
	TOTAL	4,825,038	48,250,380.00			
20. Ansaldo, Godinez & Co., Inc. Filipino	common	4,664,350	46,643,500.00	0.17%	46,643,500.00	
	TOTAL	4,664,350	46,643,500.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,681	common	214,221,742	2,142,217,420.00	7.96%	2,142,217,420.00	
	TOTAL	214,221,742	2,142,217,420.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				9.15%	2,462,856,030.00	
TOTAL AMOUNT OF PAID-UP CAPITAL			2,462,856,030.00			
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: CHINA BANKING CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	Please refer to attached Annex "A"		
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
N/A			
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		P138,288,201 (in thousands)	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH regular (P1.50 per share) special (P1.00 per share)		6,728,358 (in thousands)	04/23/2025
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P6,728,358 (in thousands)	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
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 Government Securities with Broker/Dealer of Securities functions	Universal Banking	N/A
DATE ISSUED:			
DATE STARTED OPERATIONS:	Valid for the year 2026 and subject to yearly renewal		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
88.21 Million		JAM and up - 3,125	4,709
			TOTAL MANPOWER COMPLEMENT
			7,834

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **Leilani B. Elarmo**, Corporate Secretary of **China Banking Corporation** declare under penalty of perjury that all matters set forth in this Amended General Information Sheet (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 Amended 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 to file this Amended 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 7th day of August 2026 in Makati City.


LEILANI B. ELARMO
Corporate Secretary


SUBSCRIBED AND SWORN TO before me in Makati City on the 7th day of August 2026 by affiant who personally appeared before me and exhibited to me her Driver's License No. N01-04-266287 valid until 03 August 2034.


ALVIN A. QUINTANILLA

Notary Public for Makati City

Appt. No. M-340 until December 31, 2027

2nd Floor VGP Center, 6772 Ayala Avenue, Makati City

PTR No. 10773644; 01-06-2026; Makati City

IBP No. 591847; 01-08-2026; Cavite

MCLE Compliance No. VIII-0015617; 11-07-2024

Roll of Attorney's No. 40925

DOC NO. 77
PAGE NO. 17
BOOK NO. 118
SERIES OF 2026.

China Banking Corporation
Investment of Corporate Funds in Another Corporation
December 31, 2025

	Amount (in '000)
Stocks	42,093,601
Bonds/Commercial Paper (issued by Private Corporation)	132,558,737
Loans/Credit/Advances	
Government Treasury Bills	
Others	


Michelle Y. Yap-Bersales
Controller
