

## AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

## 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 SIGNED 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			
DATE OF ANNUAL MEETING PER BY-LAWS:  Any date after April 15 of each year as determined by the Board of Directors		CORPORATE TAX IDENTIFICATION NUMBER (TIN)  000-444-210-000	
ACTUAL DATE OF ANNUAL MEETING:  24-Apr-25		WEBSITE/URL ADDRESS:  <a href="http://www.chinabank.ph">www.chinabank.ph</a>	
COMPLETE PRINCIPAL OFFICE ADDRESS:  China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines		E-MAIL ADDRESS:  <a href="mailto:online@chinabank.ph">online@chinabank.ph</a>	
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	
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)	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:  Banking		TELEPHONE NUMBER(S):  (632) 888-55555	
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
CBC Properties and Computer Center, Inc.		104308	4F and 15F China Bank Building, 8745 Paseo de Roxas corner Villar Street, Makati City
Chinabank Insurance Brokers, Inc.		A1998-13785	2F VGP Center, 6772 Ayala Avenue, Brgy. San Lorenzo, Makati City
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	28th Floor Mega Tower, EDSA corner Julia Vargas Avenue, Wack-Wack Greenhills, Mandaluyong City
Manulife China Bank Life Assurance Corp.		A199801701	10F 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

## PLEASE PRINT LEGIBLY

Corporate Name: CHINA BANKING CORPORATION

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:

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**

<b>CORPORATE NAME:</b>		CHINA BANKING CORPORATION					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
		<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>	
		common	3,300,000,000	10		33,000,000,000.00	
		<b>TOTAL</b>	3,300,000,000	<b>TOTAL P</b>		33,000,000,000.00	
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	1,639	common	1,964,818,996		10.00	19,648,189,960.00	73.01
		<b>TOTAL</b>	1,964,818,996	<b>TOTAL</b>	<b>TOTAL P</b>	19,648,189,960.00	73.01
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Chinese	44	common	2,612,639	2,612,639	10.00	26,126,390.00	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	721,307,762	721,307,762	10.00	7,213,077,620.00	26.80
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	726,524,016	<b>TOTAL P</b>		7,265,240,160.00	26.99
		<b>TOTAL SUBSCRIBED P</b>				26,913,430,120.00	100.00
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	1,639	common	1,964,818,996	10	19,648,189,960.00	73.01	
		<b>TOTAL</b>	1,964,818,996	<b>TOTAL P</b>	19,648,189,960.00	73.01	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
Chinese	44	common	2,612,639	10	26,126,390.00	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	721,307,762	10	7,213,077,620.00	26.80	
		<b>TOTAL</b>	726,524,016	<b>TOTAL P</b>	7,265,240,160.00	26.99	
		<b>TOTAL PAID-UP P</b>			26,913,430,120.00	100.00	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* Common, Preferred or other classification							
** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.							

## **AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

**PLEASE PRINT LEGIBLY**

<b>CORPORATE NAME:</b> CHINA BANKING CORPORATION								
<b>DIRECTORS / OFFICERS</b>								
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	--	
2. GILBERT U. DEE	Filipino	N	M	M	Y	Vice Chairman	--	
3. ROMEO D. UYAN, JR.	Filipino	N	M	M	Y	President & CEO	--	
4. PETER S. DEE	Filipino	N	M	M	Y	--	--	
5. JOAQUIN T. DEE	Filipino	N	M	M	Y	--		
6. HERBERT T. SY	Filipino	N	M	M	Y	--	--	
7. HARLEY T. SY	Filipino	N	M	M	Y	--	--	
8. JOSE T. SIO	Filipino	N	M	M	Y	--	C/M	
9. MARGARITA L. SAN JUAN	Filipino	N	I	F	Y	--	N/C A/M	
10. PHILIP S.L. TSAI	Filipino	N	I	M	Y	--	N/M C/M	
11. CLAIRE ANN T. YAP	Filipino	N	I	F	Y	--	A/C N/M	
12. GENARO V. LAPEZ	Filipino	N	I	M	Y	--	C/C A/M	
13. PATRICK D. CHENG	Filipino	N	--	M	Y	EVP & CFO	--	
14. CHRISTOPHER MA. CARMELO Y. SALAZAR	Filipino	N	--	M	Y	SVP, Treas. Treasury Grp Head	--	
15. LEILANI B. ELARMO	Filipino	N	--	F	Y	Corporate Secretary	--	
16. RIKKI DANIELE LOUIS A. DELA PAZ	Filipino	N	--	M	N	Assistant Corporate Secretary	--	
17. AILEEN PAULETTE S. DE JESUS	Filipino	N	--	F	Y	FVPI, Chief Compliance & Governance Officer	--	
18. JERUEL N. LOBIEN	Filipino	N	--	M	N	SVP, Chief Audit Executive & Audit Group Head	--	
<b>INSTRUCTION:</b>								
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/ELECTION COMMITTEE, ADDITIONALLY, WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

**AMENDED GENERAL INFORMATION SHEET**

STOCK CORPORATION

**PLEASE PRINT LEGIBLY**

CORPORATE NAME: <b>CHINA BANKING CORPORATION</b>								
OFFICERS								
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCKHOLDER	OFFICER	EXEC. COMM	TIN
19. Aloysius C. Alday, Jr.	Filipino	N	N/A	M	N	Executive Vice President & Head of Consumer Banking Segment (CBS)	N/A	
20. Jose German M. Licup	Filipino	N	N/A	M	N	Executive Vice President & Head of Enterprise Services Segment (ESS)	N/A	
21. Magnolia Luisa N. Palanca	Filipino	N	N/A	F	Y	Executive Vice President & Head of Financial Markets Segment (FMS)	N/A	
22. Gerardo Susmerano	Filipino	N	N/A	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	N/A	M	Y	Executive Vice President & Co-Segment Head of RBBS- Visayas and Mindanao	N/A	
24. Ryan Martin L. Tapia	Filipino	N	N/A	M	Y	Executive Vice President & Subsidiary President (seconded to China Bank Capital Corporation as President)	N/A	
25. Lilian Yu	Filipino	N	N/A	F	Y	Executive Vice President & Head of Institutional Banking Segment (IBS)	N/A	
26. Ananias S. Cornelio III	Filipino	N	N/A	M	Y	Senior Vice President & Chief Risk Officer	N/A	
27. James Christian T. Dee	Filipino	N	N/A	M	Y	Senior Vice President (seconded to China Bank Savings, Inc. as Director and President)	N/A	
28. Delia Marquez	Filipino	N	N/A	F	Y	Senior Vice President & Head of Centralized Operations Group (COG)	N/A	
29. Delfin Jay M. Sabido IX	Filipino	N	N/A	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	N/A	M	N	Senior Vice President & Head of Retail Banking Innovations Group	N/A	
31. Jose Luis A. Alcuaz, Jr.	Filipino	N	N/A	M	N	First Vice President II & Head of Business Process Re-Engineering and Optimization Division	N/A	

32. Cristina P. Arceo	Filipino	N	N/A	F	Y	First Vice President II & Head of Treasury Group's Investment Management Division	N/A	
33. Richard S. Borja	Filipino	N	N/A	M	Y	First Vice President II & Head of COG's International Division	N/A	
34. Grace C. Buenavista	Filipino	N	N/A	F	N	First Vice President II & Head of IBS's Commercial Banking Division III	N/A	
35. Francis Andre Z. De Los Santos	Filipino	N	N/A	M	N	First Vice President II (seconded to CBC Properties and Computer Center, Inc. as Director, General Manager and Chief Information Officer)	N/A	
36. Gerard T. Dee	Filipino	N	N/A	M	Y	First Vice President II & Head of IBS's Commercial Banking Division II	N/A	
37. Antonio Jose S. Dominguez	Filipino	N	N/A	M	Y	First Vice President II & Head of CBS's Mortgage & Factoring Business Group	N/A	
38. Rhodin Evan O. Escolar	Filipino	N	N/A	M	Y	<b>First Vice President II*</b> & Head of IBS's Credit Portfolio & Quality Assurance Group	N/A	
39. Gerald O. Florentino	Filipino	N	N/A	M	Y	First Vice President II & Head of Investor and Corporate Relations Group	N/A	
40. Madelyn V. Fontanilla	Filipino	N	N/A	F	Y	First Vice President II & Head of RBBS – Branch Operations Division	N/A	
41. Jerry Ron T. Hao	Filipino	N	N/A	M	Y	First Vice President II & Chief Dealer	N/A	
42. Mary Ann T. Lim	Filipino	N	N/A	F	Y	First Vice President II, Trust Officer & Head of Trust and Asset Management Group (TAMG)	N/A	
43. Mandrake P. Medina	Filipino	N	N/A	M	Y	First Vice President II & Head of RBBS - South Luzon Region	N/A	
44. Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President II & Head of Legal & Collection Group (LCG)	N/A	
45. Bernhard Aloysius G. Tsai	Filipino	N	N/A	M	N	First Vice President II & Head of Markets Sales Group	N/A	
46. Michelle Y. Yap-Bersales	Filipino	N	N/A	F	Y	First Vice President II, Controller & Head of Core Finance Group	N/A	
47. Eugenio Cesar U. Abella III	Filipino	N	N/A	M	N	First Vice President I & Head of ESS's Administration, Security, and Acquired Assets Division	N/A	
48. Ma. Hildelita P. Alano	Filipino	N	N/A	F	Y	First Vice President I & Head of Loan Syndication Division	N/A	

49. Jay Angelo N. Anastacio	Filipino	N	N/A	M	Y	First Vice President I & Co-Division Head of LCG's Litigation Division	N/A	
50. Love Virgilynn T. Baking	Filipino	N	N/A	F	Y	First Vice President I & Head of FMS's Institutional Fixed Income Sales Division	N/A	
51. Francis Vincent S. Berdan	Filipino	N	N/A	M	Y	First Vice President I & Head of RBBS - Metro Manila South Region	N/A	
52. Marie Carolina L. Chua	Filipino	N	N/A	F	Y	First Vice President I & Head of Strategic Support & Intelligence Division	N/A	
53. Tani Michelle M. Cruz	Filipino	N	N/A	F	N	First Vice President I & Head of Human Resources Group (HRG)	N/A	
54. Domingo P. Dayro, Jr.	Filipino	N	N/A	M	Y	First Vice President I & Head of CBS's Cash Management Services and Operations Group	N/A	
55. Hazel D. De La Cruz	Filipino	N	N/A	F	N	First Vice President I & Head of RBBS's Strategic Marketing Group	N/A	
56. Mary Grace R. De Ocampo	Filipino	N	N/A	F	N	First Vice President I & Head of Data Innovation and Artificial Intelligence Division (DIAID)	N/A	
57. Gemma B. Deladia	Filipino	N	N/A	F	Y	First Vice President I & Head of TAMG's Operations and Finance Division	N/A	
58. Therese G. Escolin	Filipino	N	N/A	F	Y	First Vice President I & Cluster Head of Wealth Management Group's (WMG) Makati Hub	N/A	
59. Cesare' Edwin M. Garcia	Filipino	N	N/A	M	N	First Vice President I & Head of FMS's Business Management Division	N/A	
60. Margaret C. Golangco	Filipino	N	N/A	F	N	First Vice President I & Head of IBS's Commercial Banking Division VI	N/A	
61. Cristina F. Gotuaco	Filipino	N	N/A	F	Y	First Vice President I & Head of WMG	N/A	
62. Emir Francis D. Javillonar	Filipino	N	N/A	M	Y	First Vice President I & Head of Treasury Group's Balance Sheet Management Division	N/A	
63. Angelyn Claire C. C. Liao	Filipino	N	N/A	F	N	First Vice President I & Head of Business Development and Support Division	N/A	
64. Regina Karla F. Libatique	Filipino	N	N/A	F	Y	First Vice President I & Head of Bancassurance	N/A	
65. Karyn C. Lim	Filipino	N	N/A	F	Y	First Vice President I & Deputy Head of WMG	N/A	

66. Ordon P. Maningding	Filipino	N	N/A	M	Y	First Vice President I, Deputy Group Head of LCG & Head of Opinion and Legal Research Division	N/A	
67. Jocelyn T. Pavon	Filipino	N	N/A	F	Y	First Vice President I & Head of RBBS - Metro Manila West Region	N/A	
68. Mani Thess Q. Peña-Lee	Filipino	N	N/A	F	Y	First Vice President I & Head of Institutional and Transaction Advisory Department	N/A	
69. Marilou P. Que	Filipino	N	N/A	F	N	First Vice President I & Head of RBBS - Metro Manila North Region	N/A	
70. Rena M. Rico-Pamfilo	Filipino	N	N/A	F	N	First Vice President I & Head of IBS's Legal Structuring and Execution Department	N/A	
71. Francisco Eduardo A. Sarmiento	Filipino	N	N/A	M	Y	First Vice President I & Head of COG's Treasury Operations Division	N/A	
72. Irene C. Tanlimco	Filipino	N	N/A	F	Y	First Vice President I & Cluster Head of WMG - Binondo Hub	N/A	
73. Marisol M. Teodoro	Filipino	N	N/A	F	Y	First Vice President I (seconded to China Bank Securities Corporation as Director, President and Chief Executive Officer)	N/A	
74. Harvey L. Ty	Filipino	N	N/A	M	N	First Vice President I & Head of FMS's Retail Sales Division	N/A	
75. Ma. Gingili A. Valenzuela	Filipino	N	N/A	F	N	First Vice President I & Head of IBS's Commercial Banking Division IV	N/A	
76. Domini S. Velasquez**	Filipino	N	N/A	F	N	<b>First Vice President I &amp; Group Chief Economist under FMS</b>	N/A	
77. Esmeralda R. Vicente	Filipino	N	N/A	F	Y	First Vice President I & Head of COG's Loans and Discounts Division	N/A	
78. Carina L. Yandoc	Filipino	N	N/A	F	Y	First Vice President I & Head of TAMG's Sales and Marketing Division	N/A	
79. Hanz Irvin S. Yoro	Filipino	N	N/A	M	Y	First Vice President I, Chief Information Security Officer & Head of Information Security and Data Privacy Division	N/A	
80. Nothing follows.								

\*Promotion effective 16 February 2026

\*\*Appointment effective 05 February 2026

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

"C" for Chairman, "M" for Member, "I" for Independent Director; and/or Indicate the Particular Position, if Officer (e.g. President, Treasurer, Corporate Secretary, etc.); and/or "S" for Stockholder.

**AMENDED GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

**PLEASE PRINT LEGIBLY**

<b>CORPORATE NAME:</b> CHINA BANKING CORPORATION								
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	1,711	<b>NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:</b>			1,705			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 1,475,012,578 (in thousands)								
<b>STOCKHOLDER'S INFORMATION</b>								
<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>SHARES SUBSCRIBED</b>							
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	<b>AMOUNT PAID (PhP)</b>			
1. PCD Nominee Corporation (Non-Fil) Non-Filipino	common	721,307,762	7,213,077,620.00	26.80%	7,213,077,620.00			
	<b>TOTAL</b>	<b>721,307,762</b>	<b>7,213,077,620.00</b>					
2. SM Investments Corporation Filipino	common	605,582,089	6,055,820,890.00	22.50%	6,055,820,890.00			
	<b>TOTAL</b>	<b>605,582,089</b>	<b>6,055,820,890.00</b>					
3. PCD Nominee Corporation (Fil) Filipino	common	452,702,942	4,527,029,420.00	16.82%	4,527,029,420.00			
	<b>TOTAL</b>	<b>452,702,942</b>	<b>4,527,029,420.00</b>					
4. Sysmart Corporation Filipino	common	414,153,258	4,141,532,580.00	15.39%	4,141,532,580.00			
	<b>TOTAL</b>	<b>414,153,258</b>	<b>4,141,532,580.00</b>					
5. JJACCIS Development Corporation Filipino	common	62,320,926	623,209,260.00	2.32%	623,209,260.00			
	<b>TOTAL</b>	<b>62,320,926</b>	<b>623,209,260.00</b>					
6. CBC Employees Retirement Plan Filipino	common	53,278,951	532,789,510.00	1.98%	532,789,510.00			
	<b>TOTAL</b>	<b>53,278,951</b>	<b>532,789,510.00</b>					
7. GDSK Development Corporation Filipino	common	31,458,583	314,585,830.00	1.17%	314,585,830.00			
	<b>TOTAL</b>	<b>31,458,583</b>	<b>314,585,830.00</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>86.98%</b>	<b>23,408,045,110.00</b>				
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>				<b>23,408,045,110.00</b>				

**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. As of the quarter ending 31 December 2025, The Hongkong & 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.*

**AMENDED GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

<b>CORPORATE NAME:</b> CHINA BANKING CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1,711		<b>NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:</b> 1,705				
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> 1,475,012,578 (in thousands)						
<b>STOCKHOLDER'S INFORMATION</b>						
<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>SHARES SUBSCRIBED</b>				<b>AMOUNT PAID (PhP)</b>	<b>TAX IDENTIFICATION NUMBER</b>
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNER-SHIP</b>		
8. Suntree Holdings Corporation Filipino	common	28,212,065	282,120,650.00	1.05%	282,120,650.00	
	<b>TOTAL</b>	<b>28,212,065</b>	<b>282,120,650.00</b>			
9. Syntrix Holdings, Inc. Filipino	common	23,500,711	235,007,110.00	0.87%	235,007,110.00	
	<b>TOTAL</b>	<b>23,500,711</b>	<b>235,007,110.00</b>			
10. Hydee Management & Resource Corporation Filipino	common	14,334,603	143,346,030.00	0.53%	143,346,030.00	
	<b>TOTAL</b>	<b>14,334,603</b>	<b>143,346,030.00</b>			
11. James Christian Ty Dee Filipino	common	13,304,701	133,047,010.00	0.49%	133,047,010.00	
	<b>TOTAL</b>	<b>13,304,701</b>	<b>133,047,010.00</b>			
12. Christopher Ty Dee Filipino	common	12,866,918	128,669,180.00	0.48%	128,669,180.00	
	<b>TOTAL</b>	<b>12,866,918</b>	<b>128,669,180.00</b>			
13. Angela Dee Cruz Filipino	common	6,134,298	61,342,980.00	0.23%	61,342,980.00	
	<b>TOTAL</b>	<b>6,134,298</b>	<b>61,342,980.00</b>			
14. Consuelo Dee Ponce Filipino	common	6,000,000	60,000,000.00	0.22%	60,000,000.00	
	<b>TOTAL</b>	<b>6,000,000</b>	<b>60,000,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>3.88%</b>	<b>1,043,532,960.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,043,532,960.00</b>	
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<p><b>Note:</b> 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.</p>						

**AMENDED GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

<b>CORPORATE NAME:</b> CHINA BANKING CORPORATION									
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	1,711	<b>NO. OF STOCKHOLDERS WITH 10 OR MORE SHARES EACH:</b>		<b>1,705</b>					
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	1,475,012,578 (in thousands)								
<hr/>									
<b>NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS</b>	<b>SHARES SUBSCRIBED</b>			<b>AMOUNT PAID (PhP)</b>	<b>TAX IDENTIFICATION NUMBER</b>				
	<b>TYPE</b>	<b>NUMBER</b>	<b>AMOUNT (PhP)</b>						
15. The First Resources Management & Securities Corporation Filipino	common	5,964,229	59,642,290.00	0.22%	59,642,290.00				
	<b>TOTAL</b>	<b>5,964,229</b>	<b>59,642,290.00</b>						
16. Kuan Yan Tan's Charity (Phil.), Inc. Filipino	common	5,941,277	59,412,770.00	0.22%	59,412,770.00				
	<b>TOTAL</b>	<b>5,941,277</b>	<b>59,412,770.00</b>						
17. Reliance Commodities, Inc. Filipino	common	5,662,648	56,626,480.00	0.21%	56,626,480.00				
	<b>TOTAL</b>	<b>5,662,648</b>	<b>56,626,480.00</b>						
18. Robert Y. Dee, Jr. Filipino	common	5,569,499	55,694,990.00	0.21%	55,694,990.00				
	<b>TOTAL</b>	<b>5,569,499</b>	<b>55,694,990.00</b>						
19. Stephanie Dee Reyes Filipino	common	4,825,038	48,250,380.00	0.18%	48,250,380.00				
	<b>TOTAL</b>	<b>4,825,038</b>	<b>48,250,380.00</b>						
20. Ansaldo, Godinez & Co., Inc. Filipino	common	4,664,350	46,643,500.00	0.17%	46,643,500.00				
	<b>TOTAL</b>	<b>4,664,350</b>	<b>46,643,500.00</b>						
21. OTHERS (Indicate the number of the remaining stockholders) 1,687	common	213,558,164	2,135,581,640.00	7.94%	2,135,581,640.00				
	<b>TOTAL</b>	<b>213,558,164</b>	<b>2,135,581,640.00</b>						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>9.15%</b>	<b>2,461,852,050.00</b>					
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>									
<hr/> INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS									
Note: For PDT 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 .....			
<b>CORPORATE NAME: CHINA BANKING CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	
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			
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
N/A			
<b>3. TREASURY SHARES</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
N/A			
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
P117,085,762 (in thousands)			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>
5.1 CASH regular (P1.20 per share) special (P1.00 per share)		5,920,949 (in thousands)	04/17/2024
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>		5,920,949 (in thousands)	
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
11/22/2024	2,700	Centennial Stock Grant Shares	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>B S P</b>	<b>I C</b>
<b>TYPE OF LICENSE/REGN.</b>	Underwriter of Securities engaged in dealing Government Securities with Broker/Dealer of Securities functions		Universal banking
<b>DATE ISSUED:</b>			N/A
<b>DATE STARTED OPERATIONS:</b>	Valid for the year 2025 and subject to yearly renewal		
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>		<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>
86.92 Million		JAM and up - 2,933	4,991
			7,924

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 11th day of February 2026 in Makati City.

  
**LEILANI B. ELARMO**

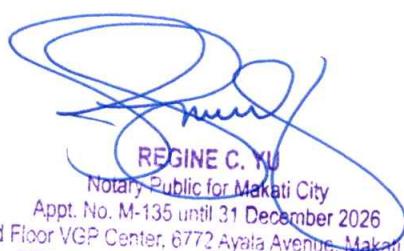
Corporate Secretary





SUBSCRIBED AND SWORN TO before me in Makati City on 11th day of February 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.

DOC. NO. 365  
PAGE NO. 74  
BOOK NO. 31  
SERIES OF 2026.

  
**REGINE C. YU**  
Notary Public for Makati City  
Appt. No. M-135 until 31 December 2026  
2nd Floor VGP Center, 6772 Ayala Avenue, Makati City  
PTR No. 10773632, 01-06-2026, Makati City  
IBP Lifetime No. 018426, 05-29-2017, Makati City  
MCLE Compliance No. VIII-0009600; 06-10-2024  
Roll of Attorney's No. 68781

**China Banking Corporation**  
**Investment of Corporate Funds in Another Corporation**  
**December 31, 2024**

	<b>Amount (in '000)</b>
Stocks	31,714,278
Bonds/Commercial Paper (issued by Private Corporation)	149,770,772
Loans/Credit/Advances	
Government Treasury Bills	
Others	

*E. S. Jr.*  
Edgar S. Neri Jr.  
Vice President