

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2024</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: <div style="text-align: center;">CHINA BANKING CORPORATION</div>			DATE REGISTERED: <div style="text-align: center;">7/20/1920</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">CHINA BANKING CORPORATION</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">443</div>			
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Any date after April 15 of each year as determined by the Board of Directors</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-444-210-000</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">18-Apr-24</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.chinabank.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines</div>			E-MAIL ADDRESS: <div style="text-align: center;">online@chinabank.ph</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines</div>			FAX NUMBER: <div style="text-align: center;">(632)840-35813</div>
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">SyCip Gorres Velayo & Co./ Ms. Janet A. Paraiso</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">Partner: 92305-SEC (Group A) Firm: 0001-SEC (Group A)</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">(632) 888-55555</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Banking</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">Banking</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">N/A</div>
===== 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, 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	VGP Center, 6772 Ayala Avenue, Makati City	
China Bank Capital Corporation	CS201522558	28F BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	
CBC Assets One (SPC) Inc.	CS201612520	28F BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	
China Bank Securities Corporation	83424	28F BDO Equitable Tower, 8751 Paseo de Roxas, Makati City	
Manulife Chinabank Life Assurance Corporation	A1998-01701	10F NEX Tower, 6786 Ayala Avenue, Makati City	
Resurgent Capital (FISTC-AMC) Inc.	2021090024413-04	28F BDO Equitable Tower, 8751 Paseo de Roxas, 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. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> 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. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> 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: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> 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: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
	8. <input type="checkbox"/> None of the above <div style="display: flex; border: 1px solid black; padding: 2px;"> <div style="width: 15%; border-right: 1px solid black; padding: 2px;">Describe nature of business:</div> <div style="padding: 2px;">Universal Banking</div> </div>	
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			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
	1,735	common	1,969,256,371		10.00	19,692,563,710.00	73.17
TOTAL			TOTAL	TOTAL P	19,692,563,710.00		73.17
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	47	common	2,811,139	2,811,139	10.00	28,111,390.00	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	716,669,187	716,669,187	10.00	7,166,691,870.00	26.63
Percentage of Foreign Equity :			TOTAL	722,083,941	TOTAL P	7,220,839,410.00	26.83
					TOTAL SUBSCRIBED P	26,913,403,120.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
	1,735	common	1,969,256,371	10		19,692,563,710.00	73.17
TOTAL				TOTAL P		19,692,563,710.00	73.17
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP
Chinese	47	common	2,811,139	10		28,111,390.00	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	716,669,187	10		7,166,691,870.00	26.63
TOTAL			722,083,941	TOTAL P		7,220,839,410.00	26.83
				TOTAL PAID-UP P		26,913,403,120.00	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

PLEASE PRINT LEGIBLY

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	--	
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	--	A/M	
6. HERBERT T. SY	Filipino	N	M	M	Y	--	--	
7. HARLEY T. SY	Filipino	N	M	M	Y	--	C/M	
8. JOSE T. SIO	Filipino	N	M	M	Y	--	--	
9. MARGARITA L. SAN JUAN	Filipino	N	I	F	Y	--	N/C	
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. MARYNETTE M. GRAVADOR	Filipino	N	--	F	Y	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	--	

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 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

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 L. Osmeña, Jr.	Filipino	N	N/A	M	Y	Executive Vice President & Co-Segment Head of Retail Banking Business Segment (RBBS)	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. Clara C. Sy	Filipino	N	N/A	F	Y	Executive Vice President & Co-Segment Head of RBBS	N/A	
23. Lilian Yu	Filipino	N	N/A	F	Y	Executive Vice President & Head of Institutional Banking Segment (IBS)	N/A	
24. Ananias S. Cornelio III	Filipino	N	N/A	M	Y	Senior Vice President & Chief Risk Officer	N/A	
25. Angela D. Cruz	Filipino	N	N/A	F	Y	Senior Vice President & Head of Wealth Management Group (WMG)	N/A	
26. 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	
27. Delia Marquez	Filipino	N	N/A	F	Y	Senior Vice President & Head of Centralized Operations Group (COG)	N/A	
28. 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	
29. Manuel C. Tagaza	Filipino	N	N/A	M	N	Senior Vice President & Head of Retail Banking Innovations Group	N/A	
30. Jose Luis A. Alcuaz, Jr.	Filipino	N	N/A	M	Y	First Vice President II & Head of Business Process Re-Engineering and Optimization Division	N/A	

31. Cristina P. Arceo	Filipino	N	N/A	F	Y	First Vice President II & Head of Treasury Group's Investment Management Division	N/A	
32. 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 General Manager and Chief Information Officer)	N/A	
33. Gerard T. Dee	Filipino	N	N/A	M	Y	First Vice President II & Head of IBS's Commercial Banking Division II	N/A	
34. Antonio Jose S. Dominguez	Filipino	N	N/A	M	Y	First Vice President II & Head of CBS's Mortgage & Factoring Business Group	N/A	
35. Maria Luz B. Favis	Filipino	N	N/A	F	Y	First Vice President II & Head of Asset Quality and Recovery Management Division	N/A	
36. Madelyn V. Fontanilla	Filipino	N	N/A	F	Y	First Vice President II & Head of RBBS – Branch Operations Division	N/A	
37. Jerry Ron T. Hao	Filipino	N	N/A	M	Y	First Vice President II & Chief Dealer, Treasury Group	N/A	
38. 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	
39. Mandrake P. Medina	Filipino	N	N/A	M	Y	First Vice President II & Head of RBBS - South Luzon Region	N/A	
40. Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President II & Head of Legal & Collection Group (LCG)	N/A	
41. Stephen Y. Tan	Filipino	N	N/A	M	Y	First Vice President II & Head of RBBS – Visayas Region	N/A	
42. Michelle Y. Yap-Bersales*	Filipino	N	N/A	F	Y	First Vice President II, Controller & Head of Core Finance Group	N/A	
43. Bernhard Aloysius G. Tsai	Filipino	N	N/A	M	N	First Vice President II & Head of FMS's Market Sales Group	N/A	
44. Ma. Hildelita P. Alano	Filipino	N	N/A	F	Y	First Vice President I & Head of Loan Syndication Division	N/A	
45. 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	
46. Francis Vincent S. Berdan	Filipino	N	N/A	M	Y	First Vice President I & Head of RBBS - Metro Manila South Region	N/A	

47. Richard S. Borja	Filipino	N	N/A	M	Y	First Vice President I & Head of COG's International Division	N/A	
48. Marie Carolina L. Chua	Filipino	N	N/A	F	Y	First Vice President I & Head of Strategic Support & Intelligence Division	N/A	
49. Tani Michelle M. Cruz	Filipino	N	N/A	F	N	First Vice President I & Head of Human Resources Group (HRG)	N/A	
50. 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	
51. Mary Grace R. De Ocampo	Filipino	N	N/A	F	N	First Vice President I & Head of ITS's Data Science and Artificial Intelligence Division	N/A	
52. Gemma B. Deladia	Filipino	N	N/A	F	Y	First Vice President I & Head of TAMG's Operations and Finance Division	N/A	
53. Rhodin Evan O. Escolar	Filipino	N	N/A	M	Y	First Vice President I & Head of IBS's Credit Portfolio Quality Assurance Group	N/A	
54. Luellia S. Espine	Filipino	N	N/A	F	N	First Vice President I & Head of IBS's Corporate Banking Division II	N/A	
55. Gerald O. Florentino	Filipino	N	N/A	M	Y	First Vice President I & Head of Investor and Corporate Relations Group	N/A	
56. Pablito P. Flores	Filipino	N	N/A	M	Y	First Vice President I & Head of RBBS - North Luzon Region	N/A	
57. Cesare' Edwin M. Garcia	Filipino	N	N/A	M	Y	First Vice President I & Head of FMS's Business Management Division	N/A	
58. Margaret C. Golangco**	Filipino	N	N/A	F	N	First Vice President I & Head of IBS's Commercial Banking Division	N/A	
59. Cristina F. Gotuaco	Filipino	N	N/A	F	Y	First Vice President I & Head of IBS's Commercial Banking Division I	N/A	
60. 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	
61. Angelyn Claire C. C. Liao	Filipino	N	N/A	F	Y	First Vice President I & Head of Business Development and Support Division	N/A	
62. Regina Karla F. Libatique	Filipino	N	N/A	F	Y	First Vice President I & Head of Bancassurance	N/A	

63. Karyn C. Lim	Filipino	N	N/A	F	Y	First Vice President I & Deputy Head of WMG	N/A	
64. Eduardo S. Martinez	Filipino	N	N/A	M	N	First Vice President I, Chief Data Officer & Head of ITS's Data Intelligence Division	N/A	
65. 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	
66. Alfredo Manuel E. Moreno	Filipino	N	N/A	M	N	First Vice President I & Head of IBS's Corporate Banking Division III - Team 6	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. 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	
70. Francisco Eduardo A. Sarmiento	Filipino	N	N/A	M	Y	First Vice President I & Head of COG's Treasury Operations Division	N/A	
71. Marisol M. Teodoro	Filipino	N	N/A	F	Y	First Vice President I (seconded to China Bank Securities Corporation as Director, President and	N/A	
72. Maria Rosanna Catherina L. Testa	Filipino	N	N/A	F	Y	First Vice President I & Advisor to the HRG	N/A	
73. Melanee I. Torrelino	Filipino	N	N/A	F	N	First Vice President I & Head of ITS's Digital and Customer Experience Platforms Group	N/A	
74. Harvey L. Ty	Filipino	N	N/A	M	N	First Vice President I & Head of FMS's Treasury 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	N/A	
76. Esmeralda R. Vicente	Filipino	N	N/A	F	Y	First Vice President I & Head of COG's Loans and Discounts Division	N/A	
77. Carina L. Yandoc	Filipino	N	N/A	F	Y	First Vice President I & Head of TAMG's Sales and Marketing Division	N/A	

78. Jaydee P. Caparas	Filipino	N	N/A	M	Y	First Vice President II of China Bank Savings, Inc., seconded to China Banking Corporation as Special Projects Officer under Business Development Support Division	N/A	
<p>FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:</p> <p>*Promotion and appointment as Controller effective June 16, 2024.</p> <p>**Appointment effective July 1, 2024.</p> <p>"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.</p>								

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		CHINA BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,810		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,746
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 1,336,529,449 (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	716,669,187	7,166,691,870.00	26.63%	7,166,691,870.00	
	TOTAL	716,669,187	7,166,691,870.00			
2. SM Investments Corporation Filipino	common	605,304,553	6,053,045,530.00	22.49%	6,053,045,530.00	
	TOTAL	605,304,553	6,053,045,530.00			
3. PCD Nominee Corporation (Fil) Filipino	common	441,440,851	4,414,408,510.00	16.40%	4,414,408,510.00	
	TOTAL	441,440,851	4,414,408,510.00			
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. Joaquin T. Dee &/or Family Filipino	common	37,861,404	378,614,040.00	1.41%	378,614,040.00	
	TOTAL	37,861,404	378,614,040.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				86.70%	23,334,931,770.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					23,334,931,770.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<small>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 March 2024, 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.</small>

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CHINA BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,810			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,746			
TOTAL ASSETS BASED ON LATEST AUDITED FS: 1,336,529,449 (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. 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			
9. Suntree Holdings Corporation Filipino	common	24,138,332	241,383,320.00	0.90%	241,383,320.00	
	TOTAL	24,138,332	241,383,320.00			
10. 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			
11. Hydee Management & Resource Corp. Filipino	common	14,334,603	143,346,030.00	0.53%	143,346,030.00	
	TOTAL	14,334,603	143,346,030.00			
12. The First Resources Mgt. & Sec. Corp. Filipino	common	5,964,229	59,642,290.00	0.22%	59,642,290.00	
	TOTAL	5,964,229	59,642,290.00			
13. 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			
14. 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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				4.12%	1,110,003,830.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,110,003,830.00	
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:		1,810		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,746
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,336,529,449 (in thousands)				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Robert Y. Dee Jr. Filipino	common	5,569,499	55,694,990.00	0.21%	55,694,990.00	
	TOTAL	5,569,499	55,694,990.00			
16. 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			
17. Michael John G. Dee Filipino	common	3,963,468	39,634,680.00	0.15%	39,634,680.00	
	TOTAL	3,963,468	39,634,680.00			
18. Cheng Siok Tuan Filipino	common	3,864,332	38,643,320.00	0.14%	38,643,320.00	
	TOTAL	3,864,332	38,643,320.00			
19. Rosario Chua Siu Choe Filipino	common	3,631,816	36,318,160.00	0.13%	36,318,160.00	
	TOTAL	3,631,816	36,318,160.00			
20. Kristin Dee Belamide Filipino	common	3,520,559	35,205,590.00	0.13%	35,205,590.00	
	TOTAL	3,520,559	35,205,590.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,785	common	221,632,728	2,216,327,280.00	8.24%	2,216,327,280.00	
	TOTAL	221,632,728	2,216,327,280.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				9.17%	2,468,467,520.00	
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.						

STOCK CORPORATION

PLEASE PRINT LEGIBLY

===== 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 P100,900,465 (in thousands)					
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:					
TYPE OF DIVIDEND		AMOUNT (Php)		DATE DECLARED	
5.1 CASH	regular (P1.00 per share) special (P0.90 per share)	5,113,448 (in thousands)		4/19/2023	
5.2 STOCK					
5.3 PROPERTY					
TOTAL		5,113,448 (in thousands)			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:					
DATE	NO. OF SHARES		AMOUNT		
9/22/2023	52,100		Centennial Stock Grant Shares		
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 2024 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	TOTAL MANPOWER COMPLEMENT
88.33 Million		AM and up - 2,291 Supervisors - 396		4,897	7,584

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 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 JUN 24 2024 of June 2024 in Makati City.


LEILANI B. ELARMO
Corporate Secretary
ROP

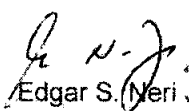
SUBSCRIBED AND SWORN TO before me in Makati City on JUN 24 2024 by affiant who personally appeared before me and exhibited to me her Non-Professional Driver's License No. N01-04-266287 valid until 03 August 2024.

DOC. NO. 487
PAGE NO. 97
BOOK NO. 19
SERIES OF 2024.


JAZEM A. ANSAMA
Notary Public for Makati City
Appt. No. M-288 until 31 December 2024
4/F Philcom Building,
8755 Paseo de Roxas, Makati City
PTR No. 10081560; 01-06-2024; Makati City
IBP No. 328393; 12-14-2023; Makati Chapter
MCLE Compliance No. VII-0005311; 10-08-2021
Roll of Attorney's No. 68624

China Banking Corporation
Investment of Corporate Funds in Another Corporation
December 31, 2023

	Amount (in '000)
Stocks	25,522,093
Bonds/Commercial Paper (issued by Private Corporation)	147,166,887
Loans/Credit/Advances	
Government Treasury Bills	
Others	


Edgar S. Neri Jr.
Senior Assistant Vice President

Rop