

<b>AMENDED GENERAL INFORMATION SHEET (GIS)</b> FOR THE YEAR 2023 <b>STOCK CORPORATION</b>			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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 =====			
<b>CORPORATE NAME:</b>		<b>DATE REGISTERED:</b>	
CHINA BANKING CORPORATION		7/20/1920	
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b>	
CHINA BANKING CORPORATION		December 31	
<b>SEC REGISTRATION NUMBER:</b>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>	
443		000-444-210-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>		<b>WEBSITE/URL ADDRESS:</b>	
Any date after April 15 of each year as determined by the Board of Directors		<a href="http://www.chinabank.ph">www.chinabank.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b>		<b>E-MAIL ADDRESS:</b>	
04/20/2023		<a href="mailto:online@chinabank.ph">online@chinabank.ph</a>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>FAX NUMBER:</b>	
China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines		(632)840-35813	
<b>COMPLETE BUSINESS ADDRESS:</b>		<b>TELEPHONE NUMBER(S):</b>	
China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines		(632) 888-55555	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>GEOGRAPHICAL CODE:</b>
SyCip Gorres Velayo & Co./ Ms. Janet A. Paraiso		Partner: 92305-SEC (Group A) Firm: 0001-SEC (Group A)	N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>INDUSTRY CLASSIFICATION:</b>	
Banking		Banking	
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
N/A	N/A	N/A	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
China Bank Savings, Inc.	16962	CBS Building, 314 Sen. Gil J. Puyat Avenue, Makati City	
CBC Properties and Computer Center, Incorporated	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			

<b>AMENDED GENERAL INFORMATION SHEET</b> <b>STOCK CORPORATION</b> <b>===== PLEASE PRINT LEGIBLY =====</b>		
<b>Corporate Name:</b> CHINA BANKING CORPORATION		
<b>Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> YES           <input type="radio"/> NO         </span>		
<b>Please check the appropriate box:</b>		
<b>1.</b> <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.	<b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
<b>2.</b> <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)	<b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
<b>3.</b> <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)	<b>6.</b> 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	
	<b>7.</b> 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	
	<b>8.</b> <input type="checkbox"/> None of the above <div style="display: flex; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 30px;"> <div style="width: 15%; border-right: 1px solid black; padding: 2px 5px; font-size: small;">Describe nature of business:</div> <div style="padding: 2px 5px; font-size: small;">Universal Banking</div> </div>	
<b>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?</b> <span style="float: right;"> <input checked="" type="radio"/> YES           <input type="radio"/> NO         </span>		

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>			<b>TOTAL P</b>	<b>33,000,000,000.00</b>			
<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>
	1,759	common	1,965,274,321		10.00	19,652,743,210.00	73.02
<b>TOTAL</b>			<b>TOTAL</b>	<b>TOTAL P</b>	<b>19,652,743,210.00 73.02</b>		
<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	49	common	3,485,501	3,485,501	10.00	34,855,010.00	0.13
American	18	common	2,403,317	2,403,317	10.00	24,033,170.00	0.09
Australian	2	common	4,513	4,513	10.00	45,130.00	0.00
British	2	common	97,631	97,631	10.00	976,310.00	0.00
Canadian	2	common	363,117	363,117	10.00	3,631,170.00	0.01
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	719,575,215	719,575,215	10.00	7,195,752,150.00	26.74
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>726,013,891</b>	<b>TOTAL P</b>	<b>7,260,138,910.00</b>	<b>26.98</b>
					<b>TOTAL SUBSCRIBED P</b>	<b>26,912,882,120.00</b>	<b>100.00</b>
<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>
	1,759	common	1,965,274,321	10	19,652,743,210.00		73.02
<b>TOTAL</b>				<b>TOTAL P</b>	<b>19,652,743,210.00 73.02</b>		
<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	49	common	3,485,501	10	34,855,010.00		0.13
American	18	common	2,403,317	10	24,033,170.00		0.09
Australian	2	common	4,513	10	45,130.00		0.00
British	2	common	97,631	10	976,310.00		0.00
Canadian	2	common	363,117	10	3,631,170.00		0.01
Spanish	1	common	107	10	1,070.00		0.00
Taiwanese	2	common	84,490	10	844,900.00		0.00
PCD	1	common	719,575,215	10	7,195,752,150.00		26.74
<b>TOTAL</b>			<b>726,013,891</b>	<b>TOTAL P</b>	<b>7,260,138,910.00 26.98</b>		
					<b>TOTAL PAID-UP P</b>	<b>26,912,882,120.00</b>	<b>100.00</b>
<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	--	A/M	
6. HERBERT T. SY	Filipino	N	M	M	Y	--	C/M	
7. HARLEY T. SY	Filipino	N	M	M	Y	--	--	
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 GrpHead	--	
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	VP II, Chief Compliance Officer	--	
18. JERUEL N. LOBIEN	Filipino	N	--	M	N	SVP, Chief Audit Executive & Audit Group Head	--	
<p><b>INSTRUCTION:</b></p> <p>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.</p> <p>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.</p> <p>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.</p> <p>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.</p> <p>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.</p> <p>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.</p>								

# 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	N/A	
20. Jose L. Osmeña, Jr.	Filipino	N	N/A	M	Y	Executive Vice President & 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. Lilian Yu	Filipino	N	N/A	F	Y	Executive Vice President & Head of Institutional Banking Segment (IBS)	N/A	
23. Ananias S. Cornelio III	Filipino	N	N/A	M	Y	Senior Vice President & Chief Risk Officer	N/A	
24. Angela D. Cruz	Filipino	N	N/A	F	Y	Senior Vice President & Head of Wealth Management Group	N/A	
25. Delfin Jay M. Sabido IX	Filipino	N	N/A	M	N	Senior Vice President, Chief Innovation and Transformation Officer & Head of Innovation and Transformation	N/A	
26. Clara C. Sy	Filipino	N	N/A	F	Y	Senior Vice President & Deputy Head of RBBS	N/A	
27. Manuel C. Tagaza	Filipino	N	N/A	M	N	Senior Vice President & Head of Digital Banking Business Group	N/A	
28. Jose Luis A. Alcuaz, Jr.	Filipino	N	N/A	M	Y	First Vice President II & Head of Business Re-Engineering and Optimization Division	N/A	
29. Cristina P. Arceo	Filipino	N	N/A	F	Y	First Vice President II & Head of Treasury Group's Investment Management Division	N/A	
30. Gerard T. Dee	Filipino	N	N/A	M	Y	First Vice President II & Head of IBS's Commercial Banking II	N/A	

31. James Christian T. Dee	Filipino	N	N/A	M	Y	First Vice President II (seconded to China Bank Savings, Inc. as Director and President)	N/A	
32. Antonio Jose S. Dominguez	Filipino	N	N/A	M	Y	First Vice President II & Head of Multi-Purpose Loans Division	N/A	
33. Maria Luz B. Favis	Filipino	N	N/A	F	Y	First Vice President II & Head of Asset Quality and Recovery Management Division	N/A	
34. Madelyn V. Fontanilla	Filipino	N	N/A	F	Y	First Vice President II & Head of RBBS – Branch Operations Division	N/A	
35. Jerry Ron T. Hao	Filipino	N	N/A	M	Y	First Vice President II & Chief Dealer, Treasury Group	N/A	
36. Mary Ann T. Lim	Filipino	N	N/A	F	Y	<b>First Vice President II*</b> , Trust Officer & Head of Trust and Asset Management Group	N/A	
37. Delia Marquez	Filipino	N	N/A	F	Y	First Vice President II & Head of Centralized Operations Group (COG)	N/A	
38. Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President II & Head of Legal & Collection Group	N/A	
39. Stephen Y. Tan	Filipino	N	N/A	M	Y	First Vice President II & Head of RBBS – Visayas Region	N/A	
40. Bernhard Aloysius G. Tsai**	<b>Filipino</b>	<b>N</b>	<b>N/A</b>	<b>M</b>	<b>N</b>	<b>First Vice President II &amp; Head of FMS's Market Sales Group</b>	<b>N/A</b>	
41. Layne Y. Arpon	Filipino	N	N/A	F	Y	First Vice President I & Head of IBS's Corporate Banking I	N/A	
42. Love Virgilynn T. Baking	<b>Filipino</b>	<b>N</b>	<b>N/A</b>	<b>F</b>	<b>Y</b>	<b>First Vice President I* &amp; Head of FMS's Institutional Fixed Income Sales Division</b>	<b>N/A</b>	
43. Richard S. Borja	Filipino	N	N/A	M	Y	First Vice President I & Head of COG's International Division	N/A	
44. Amelia Caridad C. Castelo	Filipino	N	N/A	F	Y	First Vice President I & Head of Data Intelligence Division	N/A	
45. Marie Carolina L. Chua	Filipino	N	N/A	F	Y	First Vice President I & Head of Electronic Channels and Platforms Division	N/A	

46. Melissa F. Corpus	Filipino	N	N/A	F	Y	First Vice President I & Head of Credit Management Group	N/A	
47. Domingo P. Dayro, Jr.	Filipino	N	N/A	M	Y	First Vice President I & Head of Cash Management Services Division	N/A	
48. Francis Andre Z. De Los Santos	Filipino	N	N/A	M	N	First Vice President I (seconded to CBC Properties and Computer Center, Inc. as General Manager and Chief Information Officer)	N/A	
49. Rhodin Evan O. Escolar	Filipino	N	N/A	M	Y	First Vice President I & Head of IBS's Credit Portfolio Quality Assurance	N/A	
50. Luellia S. Espine	Filipino	N	N/A	F	N	First Vice President I & Head of IBS's Corporate Banking II	N/A	
51. Gerald O. Florentino	Filipino	N	N/A	M	N	First Vice President I & Head of Investor and Corporate Relations Group	N/A	
52. Pablito P. Flores	Filipino	N	N/A	M	Y	First Vice President I & Head of RBBS - North Luzon Region	N/A	
53. Cesare' Edwin M. Garcia	Filipino	N	N/A	M	Y	First Vice President I & Head of Business Management Division	N/A	
54. Cristina F. Gotuaco	Filipino	N	N/A	F	Y	First Vice President I & Head of IBS's Commercial Banking I	N/A	
55. 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	
56. Angelyn Claire C. C. Liao	Filipino	N	N/A	F	Y	First Vice President I & Head of Business Development and Support Department	N/A	
57. Regina Karla F. Libatique	Filipino	N	N/A	F	Y	First Vice President I & Head of Bancassurance	N/A	
58. Mandrake P. Medina	Filipino	N	N/A	M	Y	First Vice President I & Head of RBBS - South Luzon Region	N/A	
59. Mani Thess Q. Peña-Lee	Filipino	N	N/A	F	Y	First Vice President I & Head of Institutional and Transaction Advisory Department	N/A	

60. Francisco Eduardo A. Sarmiento	Filipino	N	N/A	M	Y	First Vice President I & Head of COG's Treasury Operations Division	N/A	
61. Marisol M. Teodoro	Filipino	N	N/A	F	Y	First Vice President I (seconded to China Bank Securities Corp. as Director, President and Chief Executive Officer)	N/A	
62. Maria Rosanna Catherina L. Testa	Filipino	N	N/A	F	Y	First Vice President I & Advisor to the Human Resources Group	N/A	
63. Harvey L. Ty	<b>Filipino</b>	<b>N</b>	<b>N/A</b>	<b>M</b>	<b>N</b>	<b>First Vice President I* &amp; Head of FMS's Treasury Retail Sales Division</b>	<b>N/A</b>	
64. Esmeralda R. Vicente	Filipino	N	N/A	F	Y	First Vice President I & Head of Centralized Operations Group's Loans and Discounts Division	N/A	
65. Michelle Y. Yap-Bersales	Filipino	N	N/A	F	Y	First Vice President I & Head of Core Finance Group	N/A	
<p>FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:</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> <p>*Promotions effective 16 August 2023</p> <p>**Appointment effective 22 August 2023</p>								



**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== <b>PLEASE PRINT LEGIBLY</b> =====						
<b>CORPORATE NAME:</b> CHINA BANKING CORPORATION						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1,836			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,773			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> P1,218,672,895 (in thousands)						
<b>STOCKHOLDER'S INFORMATION</b>						
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	719,575,215	7,195,752,150.00	26.74%	7,195,752,150.00	
	<b>TOTAL</b>	<b>719,575,215</b>	<b>7,195,752,150.00</b>			
2. PCD Nominee Corporation (Fil) Filipino	common	573,848,265	5,738,482,650.00	21.32%	5,738,482,650.00	
		<b>573,848,265</b>	<b>5,738,482,650.00</b>			
3. SM Investments Corporation Filipino	common	463,922,761	4,639,227,610.00	17.24%	4,639,227,610.00	
	<b>TOTAL</b>	<b>463,922,761</b>	<b>4,639,227,610.00</b>			
4. Sysmart Corporation Filipino	common	416,402,026	4,164,020,260.00	15.47%	4,164,020,260.00	
	<b>TOTAL</b>	<b>416,402,026</b>	<b>4,164,020,260.00</b>			
5. JJACCIS Development Corporation Filipino	common	62,320,926	623,209,260.00	2.32%	623,209,260.00	
		<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. Joaquin T. Dee &/or Family Filipino	common	40,787,322	407,873,220.00	1.52%	407,873,220.00	
	<b>TOTAL</b>	<b>40,787,322</b>	<b>407,873,220.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>86.58%</b>	<b>23,301,354,660.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>23,301,354,660.00</b>	

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 30 June 2023, The Hongkong &amp; Shanghai Banking Corporation Ltd. (396,732,386 shares or 14.74%) and BDO Securities Corporation (191,886,409 shares or 7.13%) hold 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 =====

<b>CORPORATE NAME:</b>		CHINA BANKING CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		1,836		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		1,773
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P1,218,672,895 (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	
	<b>TOTAL</b>	<b>31,458,583</b>	<b>314,585,830.00</b>			
9. Suntree Holdings Corporation Filipino	common	24,138,332	241,383,320.00	0.90%	241,383,320.00	
	<b>TOTAL</b>	<b>24,138,332</b>	<b>241,383,320.00</b>			
10. Syntrix Holdings, Inc. Filipino	common	23,266,173	232,661,730.00	0.86%	232,661,730.00	
	<b>TOTAL</b>	<b>23,266,173</b>	<b>232,661,730.00</b>			
11. Hydee Management & Resource Corp. 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>			
12. The First Resources Mgt. & Sec. Corp. 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>			
13. 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>			
14. Reliance Commodiities, 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>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>4.12%</b>	<b>1,107,658,450.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>1,107,658,450.00</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.						

**AMENDED GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		CHINA BANKING CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		1,836		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		1,773
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P1,218,672,895 (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	
	<b>TOTAL</b>	<b>5,569,499</b>	<b>55,694,990.00</b>			
16. Ansaldo Godínez & 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>			
17. Michael John G. Dee  Filipino	common	3,963,468	39,634,680.00	0.15%	39,634,680.00	
	<b>TOTAL</b>	<b>3,963,468</b>	<b>39,634,680.00</b>			
18. Cheng Siok Tuan  Filipino	common	3,864,332	38,643,320.00	0.14%	38,643,320.00	
	<b>TOTAL</b>	<b>3,864,332</b>	<b>38,643,320.00</b>			
19. Rosario Chua Siu Choe  Filipino	common	3,631,816	36,318,160.00	0.13%	36,318,160.00	
	<b>TOTAL</b>	<b>3,631,816</b>	<b>36,318,160.00</b>			
20. Kristin Dee Belamide  Filipino	common	3,520,559	35,205,590.00	0.13%	35,205,590.00	
	<b>TOTAL</b>	<b>3,520,559</b>	<b>35,205,590.00</b>			
21. <b>OTHERS (Indicate the number of the remaining stockholders)</b>  1,810	common	225,172,877	2,251,728,770.00	8.37%	2,251,728,770.00	
	<b>TOTAL</b>	<b>225,172,877</b>	<b>2,251,728,770.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				9.30%	<b>2,503,869,010.00</b>	
			<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>			
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 =====				
<b>CORPORATE NAME:</b> CHINA BANKING CORPORATION				
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>		
<b>1.1 STOCKS</b>	Please refer to attached Annex "A"			
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>				
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>				
<b>1.4 GOVERNMENT TREASURY BILLS</b>				
<b>1.5 OTHERS</b>				
<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> <span style="float: right;">P84,577,170 (in thousands)</span>				
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>				
<b>TYPE OF DIVIDEND</b>		<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
<b>5.1 CASH</b> <span style="margin-left: 20px;">regular (P1.00 per share) special (P0.50 per share)</span>		4,036,932 (in thousands)	04/05/2022	
<b>5.2 STOCK</b>				
<b>5.3 PROPERTY</b>				
<b>TOTAL</b>		4,036,932 (in thousands)		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>				
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>		
N/A	N/A	N/A		
<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	N/A	
<b>DATE ISSUED:</b>				
<b>DATE STARTED OPERATIONS:</b>	Valid for the year 2023 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>	<b>TOTAL MANPOWER COMPLEMENT</b>
74.90 Million		AM and up - 2,224 Supervisors - 385	4,907	7,516

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 AUG 07 2023 2023 in Makati City.

  
**LEILANI B. ELARMO**  
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on AUG 07 2023 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.

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BOOK NO. 55  
SERIES OF 2023.

  
**CHRISTINE L. ZERNA-BRIONES**  
Notary Public for City of Makati  
Appt. No. M-412 until 31 December 2024  
4/F Philcom Building,  
8755 Paseo de Roxas, Makati City  
PTR No. 9570175; 01-06-2023; Makati City  
IBP No. 203231; 01-10-2023; Pampanga  
MCLE Compliance No. VII-0014669  
Roll of Attorney's No. 42549

## ANNEX "A"

China Banking Corporation  
Investment of Corporate Funds in Another Corporation  
December 31, 2022

	Amount (in '000)
Stocks	20,655,001
Bonds/Commercial Paper (issued by Private Corporation)	144,283,459
Loans/Credit/Advances	
Government Treasury Bills	
Others	



Edgar S. Neri Jr.  
Senior Assistant Vice President