

| <b>AMENDED GENERAL INFORMATION SHEET (GIS)</b><br>FOR THE YEAR <u>2023</u><br><b>STOCK CORPORATION</b>  |                                 |  |   |
|---|---------------------------------|--|---|
| <b>GENERAL INSTRUCTIONS:</b><br>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.<br>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.<br>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.<br>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.<br>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<br>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b><br>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><br><div style="text-align: center;">CHINA BANKING CORPORATION</div>  |                                 |  | <b>DATE REGISTERED:</b><br><div style="text-align: center;">7/20/1920</div>   |
| <b>BUSINESS/TRADE NAME:</b><br><div style="text-align: center;">CHINA BANKING CORPORATION</div>   |                                 |  | <b>FISCAL YEAR END:</b><br><div style="text-align: center;">December 31</div>   |
| <b>SEC REGISTRATION NUMBER:</b><br><div style="text-align: center;">443</div>   |                                 |  | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b><br><div style="text-align: center;">000-444-210-000</div>                    |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br><div style="text-align: center;">Any date after April 15 of each year as determined by the Board of Directors</div>   |                                 |  | <b>WEBSITE/URL ADDRESS:</b><br><div style="text-align: center;"><a href="http://www.chinabank.ph">www.chinabank.ph</a></div>  |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br><div style="text-align: center;">China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines</div>   |                                 |  | <b>E-MAIL ADDRESS:</b><br><div style="text-align: center;"><a href="mailto:online@chinabank.ph">online@chinabank.ph</a></div> |
| <b>COMPLETE BUSINESS ADDRESS:</b><br><div style="text-align: center;">China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines</div>   |                                 |  | <b>FAX NUMBER:</b><br><div style="text-align: center;">(632)840-35813</div>   |
| <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><br><div style="text-align: center;">SyCip Gorres Velayo &amp; Co./ Ms. Janet A. Paraiso</div>  |                                 | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br><div style="text-align: center;">Partner: 92305-SEC (Group A)<br/>Firm: 0001-SEC (Group A)</div> | <b>TELEPHONE NUMBER(S):</b><br><div style="text-align: center;">(632) 888-55555</div>   |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br><div style="text-align: center;">Banking</div>  |                                 | <b>INDUSTRY CLASSIFICATION:</b><br><div style="text-align: center;">Banking</div>  | <b>GEOGRAPHICAL CODE:</b><br><div style="text-align: center;">N/A</div>   |
| ===== 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><br><b>STOCK CORPORATION</b><br>===== PLEASE PRINT LEGIBLY =====  |   |                   |
|---|---|-------------------|
| <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><br><input checked="" type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><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><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><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><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar services<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on<br><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects<br><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:<br><br><input type="checkbox"/> a. acting as a formation agent of juridical persons<br><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<br><br><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<br><br><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:<br><br><input type="checkbox"/> a. managing of client money, securities or other assets<br><input type="checkbox"/> b. management of bank, savings or securities accounts<br><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br><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  |                   |
|   | Describe nature of business:  | Universal Banking |
| <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 =====

| CORPORATE NAME:                            |                      | CHINA BANKING CORPORATION |                  |  |                   |  |                |
|--|----------------------|---------------------------|------------------|--|-------------------|--|----------------|
| CAPITAL STRUCTURE                          |                      |                           |                  |  |                   |  |                |
| AUTHORIZED CAPITAL STOCK                   |                      |                           |                  |  |                   |  |                |
|  |                      | TYPE OF SHARES *          | NUMBER OF SHARES | PAR/STATED VALUE                               |                   | AMOUNT (PhP)<br>(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                         |                      |                           |                  |  |                   |  |                |
| F I L I P I N O                            | 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 |
|  | 1,748                | common                    | 1,967,257,347    |  | 10.00             | 19,672,573,470.00                                  | 73.10          |
| TOTAL                                      |                      |                           | TOTAL            | TOTAL P  |                   | 19,672,573,470.00                                  | 73.10          |
| F O R E I G N<br>(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                                    | 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                                 | 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                    | 717,994,442      | 717,994,442                                    | 10.00             | 7,179,944,420.00                                   | 26.68          |
| Percentage of Foreign Equity :             |                      |                           | TOTAL            | 724,082,965                                    | TOTAL P           | 7,240,829,650.00                                   | 26.90          |
| TOTAL SUBSCRIBED P                         |                      |                           |                  |  |                   | 26,913,403,120.00                                  | 100.00         |
| PAID-UP CAPITAL                            |                      |                           |                  |  |                   |  |                |
| F I L I P I N O                            | NO. OF STOCK-HOLDERS | TYPE OF SHARES *          | NUMBER OF SHARES | PAR/STATED VALUE                               |                   | AMOUNT (PhP)                                       | % OF OWNERSHIP |
|  | 1,748                | common                    | 1,967,257,347    | 10   |                   | 19,672,573,470.00                                  | 73.10          |
| TOTAL                                      |                      |                           |                  | TOTAL P  |                   | 19,672,573,470.00                                  | 73.10          |
| F O R E I G N<br>(INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES *          | NUMBER OF SHARES | PAR/STATED VALUE                               |                   | AMOUNT (PhP)                                       | % OF OWNERSHIP |
| 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                                 | 1                    | common                    | 2,114            | 10   |                   | 21,140.00  | 0.00           |
| British                                    | 2                    | common                    | 97,631           | 10   |                   | 976,310.00   | 0.00           |
| Canadian                                   | 2                    | 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                    | 717,994,442      | 10   |                   | 7,179,944,420.00                                   | 26.68          |
| TOTAL                                      |                      |                           | 724,082,965      | TOTAL P  |                   | 7,240,829,650.00                                   | 26.90          |
|  |                      |                           |                  | 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            | --  | 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<br>C/M  |                           |
| 11. CLAIRE ANN T. YAP                     | Filipino    | N     | I     | F      | Y            | --  | A/C<br>N/M  |                           |
| 12. GENARO V. LAPEZ                       | Filipino    | N     | I     | M      | Y            | --  | C/C<br>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            | 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 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        | <b>First Vice President II*</b><br>(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 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. Belenette C. Tan                  | Filipino        | N        | N/A        | F        | Y        | First Vice President II & Head of Legal & Collection Group   | N/A        |  |
| 40. Stephen Y. Tan                    | Filipino        | N        | N/A        | M        | Y        | First Vice President II & Head of RBBS – Visayas Region  | N/A        |  |
| 41. Bernhard Aloysius G. Tsai         | Filipino        | N        | N/A        | M        | N        | First Vice President II & Head of FMS's Market Sales Group   | N/A        |  |
| 42. Layne Y. Arpon                    | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Head of IBS's Corporate Banking I   | N/A        |  |
| 43. 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        |  |
| <b>44. Francis Vincent S. Berdan*</b> | <b>Filipino</b> | <b>N</b> | <b>N/A</b> | <b>M</b> | <b>Y</b> | <b>First Vice President I &amp; Head of RBBS - Metro Manila South Region</b>   | <b>N/A</b> |  |
| 45. Richard S. Borja                  | Filipino        | N        | N/A        | M        | Y        | First Vice President I & Head of COG's International Division  | N/A        |  |

|                                |          |   |     |   |   |  |     |  |
|--------------------------------|----------|---|-----|---|---|--|-----|--|
| 46. Marie Carolina L. Chua     | Filipino | N | N/A | F | Y | First Vice President I & Head of Self-Service Channels Division                          | N/A |  |
| 47. Melissa F. Corpus          | Filipino | N | N/A | F | Y | First Vice President I & Head of Credit Management Group                                 | N/A |  |
| 48. Tani Michelle M. Cruz      | Filipino | N | N/A | F | N | First Vice President I & Head of Human Resources Group                                   | N/A |  |
| 49. 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 |  |
| 50. 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 |  |
| 51. Gemma B. Deladia           | Filipino | N | N/A | F | Y | First Vice President I & Head of TAMG's Operations and Finance Division                  | N/A |  |
| 52. Rhodin Evan O. Escolar     | Filipino | N | N/A | M | Y | First Vice President I & Head of IBS's Credit Portfolio Quality Assurance                | N/A |  |
| 53. Luellia S. Espine          | Filipino | N | N/A | F | N | First Vice President I & Head of IBS's Corporate Banking II                              | N/A |  |
| 54. Gerald O. Florentino       | Filipino | N | N/A | M | Y | First Vice President I & Head of Investor and Corporate Relations Group                  | N/A |  |
| 55. Pablito P. Flores          | Filipino | N | N/A | M | Y | First Vice President I & Head of RBBS - North Luzon Region                               | N/A |  |
| 56. Cesare' Edwin M. Garcia    | Filipino | N | N/A | M | Y | First Vice President I & Head of FMS's Business Management Division                      | N/A |  |
| 57. Cristina F. Gotuaco        | Filipino | N | N/A | F | Y | First Vice President I & Head of IBS's Commercial Banking I                              | N/A |  |
| 58. 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 |  |
| 59. Angelyn Claire C. C. Liao  | Filipino | N | N/A | F | Y | First Vice President I & Head of Business Development and Support Department             | N/A |  |
| 60. Regina Karla F. Libatique  | Filipino | N | N/A | F | Y | First Vice President I & Head of Bancassurance   | N/A |  |

|                                      |                 |          |            |          |          |   |            |  |
|--------------------------------------|-----------------|----------|------------|----------|----------|---|------------|--|
| 61. Karyn C. Lim                     | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Deputy Head of WMG   | N/A        |  |
| 62. 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        |  |
| 63. Mandrake P. Medina               | Filipino        | N        | N/A        | M        | Y        | First Vice President I & Head of RBBS - South Luzon Region  | N/A        |  |
| 64. Alfredo Manuel E. Moreno         | Filipino        | N        | N/A        | M        | N        | First Vice President I & Head of IBS's Corporate Banking III - Team 6   | N/A        |  |
| 65. Jocelyn T. Pavon                 | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Head of RBBS - Metro Manila West Region  | N/A        |  |
| 66. Mani Thess Q. Peña-Lee           | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Head of Institutional and Transaction Advisory Department                                  | N/A        |  |
| 67. <b>Rena M. Rico-Pamfilo*</b>     | <b>Filipino</b> | <b>N</b> | <b>N/A</b> | <b>F</b> | <b>N</b> | <b>First Vice President I &amp; Head of IBS's Legal Structuring and Execution Division</b>                          | <b>N/A</b> |  |
| 68. Francisco Eduardo A. Sarmiento   | Filipino        | N        | N/A        | M        | Y        | First Vice President I & Head of COG's Treasury Operations Division   | N/A        |  |
| 69. 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        |  |
| 70. Maria Rosanna Catherina L. Testa | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Advisor to the Human Resources Group   | N/A        |  |
| 71. 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        |  |
| 72. Harvey L. Ty                     | Filipino        | N        | N/A        | M        | N        | First Vice President I & Head of FMS's Treasury Retail Sales Division   | N/A        |  |
| 73. Ma. Gingili A. Valenzuela        | Filipino        | N        | N/A        | F        | N        | First Vice President I & Head of IBS's Commercial Banking Division  | N/A        |  |
| 74. Esmeralda R. Vicente             | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Head of COG's Loans and Discounts Division   | N/A        |  |
| 75. Carina L. Yandoc                 | Filipino        | N        | N/A        | F        | Y        | First Vice President I & Head of TAMG's Sales and Marketing Division  | N/A        |  |



|  |          |   |     |   |   |   |     |  |
|--|----------|---|-----|---|---|---|-----|--|
| 76. Michelle Y. Yap-Bersales   | Filipino | N | N/A | F | Y | First Vice President I &<br>Head of Core Finance<br>Group   | N/A |  |
| 77. Jaydee P. Caparas  | Filipino | N | N/A | M | Y | First Vice President II of<br>China Bank Savings, Inc.,<br>seconded to China<br>Banking Corporation as<br>Special Projects Officer<br>under Business<br>Development Support<br>Division | 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 March 2024</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> 1,824  |                   |                    | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,760 |                 |                          |                           |
| <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)<br>Non-Filipino  | common            | 717,994,442        | 7,179,944,420.00   | 26.68%          | 7,179,944,420.00         |                           |
|   |                   |                    |  |                 |                          |                           |
|   |                   |                    |  |                 |                          |                           |
|   | <b>TOTAL</b>      | <b>717,994,442</b> | <b>7,179,944,420.00</b>  |                 |                          |                           |
| 2. SM Investments Corporation<br>Filipino   | common            | 605,304,553        | 6,053,045,530.00   | 22.49%          | 6,053,045,530.00         |                           |
|   |                   |                    |  |                 |                          |                           |
|   |                   |                    |  |                 |                          |                           |
|   | <b>TOTAL</b>      | <b>605,304,553</b> | <b>6,053,045,530.00</b>  |                 |                          |                           |
| 3. PCD Nominee Corporation (Fil)<br>Filipino  | common            | 437,993,318        | 4,379,933,180.00   | 16.27%          | 4,379,933,180.00         |                           |
|   |                   |                    |  |                 |                          |                           |
|   |                   |                    |  |                 |                          |                           |
|   |                   | <b>437,993,318</b> | <b>4,379,933,180.00</b>  |                 |                          |                           |
| 4. Sysmart Corporation<br>Filipino  | common            | 416,405,357        | 4,164,053,570.00   | 15.47%          | 4,164,053,570.00         |                           |
|   |                   |                    |  |                 |                          |                           |
|   |                   |                    |  |                 |                          |                           |
|   | <b>TOTAL</b>      | <b>416,405,357</b> | <b>4,164,053,570.00</b>  |                 |                          |                           |
| 5. JJACCIS Development Corporation<br>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<br>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<br>Filipino   | common            | 37,861,404         | 378,614,040.00   | 1.41%           | 378,614,040.00           |                           |
|   |                   |                    |  |                 |                          |                           |
|   |                   |                    |  |                 |                          |                           |
|   | <b>TOTAL</b>      | <b>37,861,404</b>  | <b>378,614,040.00</b>  |                 |                          |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |                    |  | <b>86.62%</b>   | <b>23,311,589,510.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                    |  |                 | <b>23,311,589,510.00</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 31 December 2023, The Hongkong &amp; Shanghai Banking Corporation Ltd. (396,732,386 shares or 14.74%) and BDO Securities Corporation (191,921,819 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>  |                   | 1,824                         |                       | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                         | 1,760                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>   |                   | P1,218,672,895 (in thousands) |                       |  |                         |                                 |
| STOCKHOLDER'S INFORMATION   |                   |                               |                       |  |                         |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS  | SHARES SUBSCRIBED |                               |                       |  | AMOUNT PAID<br>(Php)    | TAX<br>IDENTIFICATION<br>NUMBER |
|   | TYPE              | NUMBER                        | AMOUNT<br>(Php)       | % OF OWNER-<br>SHIP                                      |                         |                                 |
| 8. GDSK Development Corporation<br>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<br>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.<br>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> |  |                         |                                 |
| 11. Hydee Management & Resource Corp.<br>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.<br>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.<br>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 Commodities, Inc.<br>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>1,110,003,830.00</b> |                                 |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                               |                       |  | <b>1,110,003,830.00</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>TOTAL NUMBER OF STOCKHOLDERS:</b>  |                   | 1,824                         |                         | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                         | 1,760                        |
| <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<br>(PhP)    | TAX IDENTIFICATION<br>NUMBER |
|   | TYPE              | NUMBER                        | AMOUNT<br>(PhP)         | % OF<br>OWNER-<br>SHIP                                   |                         |                              |
| 15. Robert Y. Dee Jr.<br><br>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 Godinez & Co., Inc,<br><br>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<br><br>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<br><br>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<br><br>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<br><br>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><br><br>1,799  | common            | 223,966,954                   | 2,239,669,540.00        | 8.32%  | 2,239,669,540.00        |                              |
|   |                   |                               |                         |  |                         |                              |
|   |                   |                               |                         |  |                         |                              |
|   | <b>TOTAL</b>      | <b>223,966,954</b>            | <b>2,239,669,540.00</b> |  |                         |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |                               |                         | 9.26%  | <b>2,491,809,780.00</b> |                              |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |                               |                         |  |                         |                              |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS  |                   |                               |                         |  |                         |                              |
| <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. |                   |                               |                         |  |                         |                              |

AMENDED GENERAL INFORMATION SHEET  
STOCK CORPORATION

|   |  |                                    |  |
|---|--|------------------------------------|--|
| ===== PLEASE PRINT LEGIBLY =====  |  |                                    |  |
| CORPORATE NAME: CHINA BANKING CORPORATION   |  |                                    |  |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION   |  | AMOUNT (PhP)                       | DATE OF BOARD RESOLUTION               |
| 1.1 STOCKS  |  | Please refer to attached Annex "A" |  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)   |  |                                    |  |
| 1.3 LOANS/ CREDITS/ ADVANCES  |  |                                    |  |
| 1.4 GOVERNMENT TREASURY BILLS   |  |                                    |  |
| 1.5 OTHERS  |  |                                    |  |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)             |  | DATE OF BOARD RESOLUTION           | DATE OF STOCKHOLDERS RATIFICATION      |
| N/A   |  |                                    |  |
| 3. TREASURY SHARES  |  | NO. OF SHARES                      | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| N/A   |  |                                    |  |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P84,577,170 (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)<br>special (P0.50 per share)   |  | 4,036,932 (in thousands)           | 4/5/2022                               |
| 5.2 STOCK   |  |                                    |  |
| 5.3 PROPERTY  |  |                                    |  |
| TOTAL   |  | 4,036,932 (in thousands)           |  |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:  |  |                                    |  |
| DATE  | NO. OF SHARES  | AMOUNT                             |  |
| N/A   | N/A  | N/A                                |  |
|   |  |                                    |  |
|   |  |                                    |  |
|   |  |                                    |  |
| 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 2023 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              |
| 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.

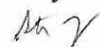
I hereby attest that all the information in this Amended GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority 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 ).

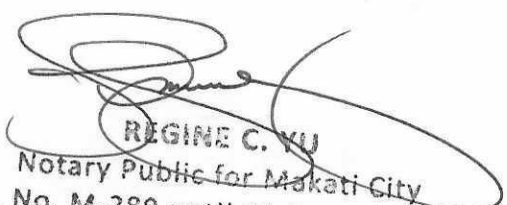
Done this 11th day of March 2024 in Makati City.

  
**LEILANI B. ELARMO**  
Corporate Secretary



SUBSCRIBED AND SWORN TO before me in Makati City on MAR 12 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. 120  
PAGE NO. 25  
BOOK NO. 20  
SERIES OF 2024.

  
**REGINE C. YU**  
Notary Public for Makati City  
Appt. No. M-289 until 31 December 2024  
4/F Philcom Building,  
8755 Paseo de Roxas, Makati City  
PTR No. 10081554; 01-06-2024; Makati City  
P Lifetime No. 016425; 05-29-2017; Makati City  
MCLE Compliance No. VII-0005130; 10.01.2021  
Roll of Attorney's No. 68781

## 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