

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2019

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS.

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

CORPORATE NAME: CHINA BANKING CORPORATION		DATE REGISTERED: 7/20/1920
BUSINESS/TRADE NAME: CHINA BANKING CORPORATION		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 443		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-444-210-000
DATE OF ANNUAL MEETING PER BY-LAWS: First Thursday of the month of May (or second Thursday of the month of May if first Thursday falls on a holiday)		WEBSITE/URL ADDRESS: www.chinabank.ph
ACTUAL DATE OF ANNUAL MEETING: 2-May-19		E-MAIL ADDRESS: online@chinabank.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City		FAX NUMBER: (632) 888-55135
COMPLETE BUSINESS ADDRESS: China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City		TELEPHONE NUMBER(S): (632) 888-55555
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co./ Mr. Ray Francis C. Balagtas, Signing Partner		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-5 (Group A)/ 1510-AR-I (Group A)
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: General commercial and/or expanded commercial banking or universal banking	INDUSTRY CLASSIFICATION: Banking	GEOGRAPHICAL CODE: N/A

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
China Bank Savings, Inc.	16962	CBS Building, 314 Gen. Gil Puyat Ave., Makati City
CBC Properties and Computer Center, Inc.	104308	4F and 15F China Bank Building, 8745 Paseo de Roxas corner Villar Street, Makati City
Chinabank Insurance Brokers, Inc.	A1998-13785	8F 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 (Formerly ATC Securities, Inc.)	83424	28F BDO Equitable Tower, 8751 Paseo de Roxas, Makati City
Manulife Chinabank Life Assurance Corporation	A1998-01701	24F LKG Tower, 6801 Ayala Avenue, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: CHINA BANKING CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☒ Yes ☐ No

Please check the appropriate box:

1.

- ☒ a. Banks
☐ b. Offshore Banking Units
☐ c. Quasi-Banks
☐ d. Trust Entities
☐ e. Non-Stock Savings and Loan Associations
☐ f. Pawnshops
☐ g. Foreign Exchange Dealers
☐ h. Money Changers
☐ i. Remittance Agents
☐ j. Electronic Money Issuers
☒ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

2.

- ☐ a. Insurance Companies
☐ b. Insurance Agents
☐ c. Insurance Brokers
☐ d. Professional Reinsurers
☐ e. Reinsurance Brokers
☐ f. Holding Companies
☐ g. Holding Company Systems
☐ h. Pre-need Companies
☐ i. Mutual Benefit Association
☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

3.

- ☐ a. Securities Dealers
☐ b. Securities Brokers
☐ c. Securities Salesman
☐ d. Investment Houses
☐ e. Investment Agents and Consultants
☐ f. Trading Advisors
☐ g. Other entities managing Securities or rendering similar services
☐ h. Mutual Funds or Open-end Investment Companies
☐ i. Close-end Investment Companies
☐ j. Common Trust Funds or Issuers and other similar entities
☐ k. Transfer Companies and other similar entities
☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
☐ m. Entities administering of otherwise dealing in valuable objects
☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals

5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- ☐ a. acting as a formation agent of juridical persons
☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person

7. Persons who provide any of the following services:

- ☐ a. managing of client money, securities or other assets
☐ b. management of bank, savings or securities accounts
☐ c. organization of contributions for the creation, operation or management of companies
☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8. ☐ None of the above

Describe nature of business:

General commercial and/or expanded commercial banking or universal banking

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?

☒ Yes ☐ No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CHINA BANKING CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)			
	common	3,300,000,000	10	33,000,000,000.00			
TOTAL			TOTAL P	33,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,830	common	1,961,146,815		10.00	19,611,468,150.00	73.02
TOTAL			TOTAL	TOTAL P	19,611,468,150.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Chinese	50	common	3,623,866	3,623,866	10.00	36,238,660.00	0.13
American	12	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	2	common	450,163	450,163	10.00	4,501,630.00	0.02
Dutch	1	common	62,198	62,198	10.00	621,980.00	0.00
Spanish	1	common	107	107	10.00	1,070.00	0.00
Taiwanese	4	common	730,360	730,360	10.00	7,303,600.00	0.03
PCD	1	common	717,383,241	717,383,241	10.00	7,173,832,410.00	26.71
Percentage of Foreign Equity :			TOTAL	724,752,997	TOTAL	TOTAL P	7,247,529,970.00
					TOTAL SUBSCRIBED P	26,858,998,120.00	100.00
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
	1,830	common	1,961,146,815	10	19,611,468,150.00		73.02
TOTAL				TOTAL P	19,611,468,150.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)		% OF OWNERSHIP
Chinese	50	common	3,623,866	10	36,238,660.00		0.13
American	12	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	450,163	10	4,501,630.00		0.02
Dutch	1	common	62,198	10	621,980.00		0.00
Spanish	1	common	107	10	1,070.00		0.00
Taiwanese	4	common	730,360	10	7,303,600.00		0.27
PCD	1	common	717,383,241	10	7,173,832,410.00		26.71
TOTAL			724,752,997	TOTAL P	7,247,529,970.00		
					TOTAL PAID-UP P	26,858,998,120.00	100.00

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

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	C/M	
2. GILBERT U. DEE	Filipino	N	M	M	Y	Vice Chairman	--	
3. WILLIAM C. WHANG	Filipino	N	M	M	Y	President	--	
4. PETER S. DEE	Filipino	N	M	M	Y	--	--	
5. JOAQUIN T. DEE	Filipino	N	M	M	Y	--	A/M	
6. HERBERT T. SY	Filipino	N	M	M	Y	--	--	
7. HARLEY T. SY	Filipino	N	M	M	Y	--	C/M	
8. ALBERTO S. YAO	Filipino	N	I	M	Y	--	A/C N/M C/M	
9. JOSE T. SIO	Filipino	N	M	M	Y	--	--	
10. MARGARITA L. SAN JUAN	Filipino	N	I	F	Y	--	N/M C/M	
11. PHILIP S.L. TSAI	Filipino	N	I	M	Y	--	A/M N/M C/C	
12. ANGELINE ANN H. HWANG	Filipino	N	I	F	Y	--	N/C	
13. ROMEO D. UYAN, JR.	Filipino	N	--	M	N	EVP & COO	--	
14. PATRICK D. CHENG *	Filipino	N	--	M	Y	EVP & CFO	--	
15. CHRISTOPHER MA. CARMELO Y. SALAZAR	Filipino	N	--	M	N	FVP II, Treas.& Group Head-FMS	--	
16. ATTY. CORAZON I. MORANDO	Filipino	N	--	F	Y	VP & Corporate Secretary	--	
17. ATTY. LEILANI B. ELARMO	Filipino	N	--	F	Y	Assistant Corporate Secretary	--	
18. ATTY. AILEEN PAULETTE S. DE JESUS	Filipino	N	--	F	N	VP & Chief Compliance Officer	--	

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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:

CHINA BANKING CORPORATION

OFFICERS

NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INCR	BOARD	GENDER	STOCKHOLDER	OFFICER	EXEC. COMM	TIN
19. Rosemarie C. Gan	Filipino	N	N/A	F	Y	Executive Vice President & Segment Head of Retail Banking Business (RBB)	N/A	
20. Alexander C. Escucha	Filipino	N	N/A	M	Y	Senior Vice President & Head, Investor and Corporate Relations Group	N/A	
21. Lilian Yu	Filipino	N	N/A	F	N	Senior Vice President & Institutional Banking Group Head	N/A	
22. Benedict L. Chan	Filipino	N	N/A	M	Y	First Vice President II, Chief Dealer, Treasury Group	N/A	
23. Ananias S. Cornelio III	Filipino	N	N/A	M	N	First Vice President II & Chief Risk Officer	N/A	
24. Renato K. De Borja, Jr.	Filipino	N	N/A	M	Y	First Vice President II, Remittance and Credit Card Business Group Head	N/A	
25. Gerard T. Dee	Filipino	N	N/A	M	Y	First Vice President II, Institutional Banking Group	N/A	
26. Antonio Jose S. Dominguez	Filipino	N	N/A	M	N	First Vice President II, Multi-Purpose Loans Division Head	N/A	
27. Delia Marquez	Filipino	N	N/A	F	Y	First Vice President II & Head, Centralized Operations Group	N/A	
28. Victor O. Martinez	Filipino	N	N/A	M	N	First Vice President II, Institutional Banking Group	N/A	

29. Jose L. Osmeña, Jr.	Filipino	N	N/A	M	N	First Vice President II & Deputy Group Head of RBB	N/A	
30. Shirley G.K. T. Tan	Filipino	N	N/A	F	Y	First Vice President II & Region Head, RBB – Metro Manila – West	N/A	
31. Cristina P. Arceo	Filipino	N	N/A	F	N	First Vice President I, Treasury Group	N/A	
32. Layne Y. Arpon	Filipino	N	N/A	F	Y	First Vice President I, Institutional Banking Group	N/A	
33. Amelia Caridad C. Castelo	Filipino	N	N/A	F	N	First Vice President I, Enterprise Business Intelligence Division Head	N/A	
34. Lilibeth R. Cariño	Filipino	N	N/A	F	Y	First Vice President I, Consumer Banking Group	N/A	
35. Melissa F. Corpus	Filipino	N	N/A	F	N	First Vice President I & Credit Management Group Head	N/A	
36. Angela D. Cruz	Filipino	N	N/A	F	Y	First Vice President I & Market Sales Group Head	N/A	
37. Maria Luz B. Favis	Filipino	N	N/A	F	N	First Vice President & Asset Quality and Recovery Management Division Head	N/A	
38. Madelyn V. Fontanilla	Filipino	N	N/A	F	N	First Vice President I, RBB – Branch Operations Division	N/A	
39. Jerry Ron T. Hao	Filipino	N	N/A	M	N	First Vice President I, Head of Foreign Exchange & Derivatives Division	N/A	
40. Elizabeth C. Say	Filipino	N	N/A	F	Y	First Vice President I, RBB – Branches Administration Division	N/A	

41. Clara C. Sy	Filipino	N	N/A	F	N	First Vice President I & Region Head, RBB – Metro Manila East	N/A	
42. Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President I & Head, Legal & Collection Group	N/A	
43. Stephen Y. Tan	Filipino	N	N/A	M	Y	First Vice President I & Region Head, RBB – Visayas	N/A	
44. Manuel M. Te	Filipino	N	N/A	M	N	First Vice President I, RBB	N/A	
45. 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	
46. Maria Rosanna Catherina L. Testa	Filipino	N	N/A	F	Y	First Vice President I & Head, Human Resources Group	N/A	
47. Geoffrey D. Uy	Filipino	N	N/A	M	N	First Vice President I & Market and Liquidity Risk Head	N/A	
48. Noemi L. Uy	Filipino	N	N/A	F	N	First Vice President I & Region Head, RBB – Metro Manila – North	N/A	

INSTRUCTION:

FOR POSITION COLUMN, PUT THE FOLLOWING IF APPLICABLE:

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

* Promotion effective December 16, 2019

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: CHINA BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,904			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,851			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P778,252,933 ('000)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. PCD Nominee Corporation (Non-Fil) Non-Filipino	common	717,383,241	7,173,832,410.00	26.71%	7,173,832,410.00	
	TOTAL	717,383,241	7,173,832,410.00			
2. PCD Nominee Corporation (Fil) Filipino	common	564,921,885	5,649,218,850.00	21.03%	5,649,218,850.00	
		564,921,885	5,649,218,850.00			
3. SM Investments Corporation Filipino	common	461,975,661	4,619,756,610.00	17.20%	4,619,756,610.00	
	TOTAL	461,975,661	4,619,756,610.00			
4. Sysmart Corporation Filipino	common	415,995,323	4,159,953,230.00	15.49%	4,159,953,230.00	
	TOTAL	415,995,323	4,159,953,230.00			
5. JJACCIS Development Corporation Filipino	common	56,949,897	569,498,970.00	2.12%	569,498,970.00	
		56,949,897	569,498,970.00			
6. CBC Employees Retirement Plan Filipino	common	53,278,951	532,789,510.00	1.98%	532,789,510.00	
	TOTAL	53,278,951	532,789,510.00			
7. Joaquin T. Dee &/or Family Filipino	common	45,705,005	457,050,050.00	1.70%	457,050,050.00	
	TOTAL	45,705,005	457,050,050.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				86.24%	23,162,099,630.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					23,162,099,630.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS <small>Note: For PDTC Nominee Included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. As of the quarter ending 30 September 2019, only The Hongkong & Shanghai Banking Corporation Ltd. holds more than 5% of the Bank's securities totaling shares 537,822,182 or 20.024%.</small>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CHINA BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 1,904			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,851			
TOTAL ASSETS BASED ON LATEST AUDITED FS: P778,252,933 ('000)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. GDSK Development Corporation Filipino	common	31,458,583	314,585,830.00	1.17%	314,585,830.00	
	TOTAL	31,458,583	314,585,830.00			
9. Syntrix Holdings, Inc. Filipino	common	21,552,649	215,526,490.00	0.80%	215,526,490.00	
	TOTAL	21,552,649	215,526,490.00			
10. Suntree Holdings Corporation Filipino	common	20,138,332	201,383,320.00	0.75%	201,383,320.00	
	TOTAL	20,138,332	201,383,320.00			
11. Hydee Management & Resource Corp. Filipino	common	14,334,603	143,346,030.00	0.53%	143,346,030.00	
	TOTAL	14,334,603	143,346,030.00			
12. The First Resources Mgt. & Sec. Corp. Filipino	common	5,964,229	59,642,290.00	0.22%	59,642,290.00	
	TOTAL	5,964,229	59,642,290.00			
13. Kuan Yan Tan's Charity (Phil.), Inc. Filipino	common	5,941,277	59,412,770.00	0.22%	59,412,770.00	
	TOTAL	5,941,277	59,412,770.00			
14. Reliance Commodities, Inc. Filipino	common	5,662,648	56,626,480.00	0.21%	56,626,480.00	
	TOTAL	5,662,648	56,626,480.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				3.91%	1,050,523,210.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,050,523,210.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CHINA BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,904		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,851
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P778,252,933 ('000)				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. Ansaldo Godinez & Co., Inc. Filipino	common	5,037,498	50,374,980.00	0.19%	50,374,980.00	
	TOTAL	5,037,498	50,374,980.00			
16. Michael John G. Dee Filipino	common	3,963,468	39,634,680.00	0.15%	39,634,680.00	
	TOTAL	3,963,468	39,634,680.00			
17. Cheng Siok Tuan Filipino	common	3,864,332	38,643,320.00	0.14%	38,643,320.00	
	TOTAL	3,864,332	38,643,320.00			
18. Rosario Chua Siu Choe Filipino	common	3,631,816	36,318,160.00	0.14%	36,318,160.00	
	TOTAL	3,631,816	36,318,160.00			
19. Kristin Dee Belamide Filipino		3,520,559	35,205,590.00	0.13%	35,205,590.00	
	TOTAL	3,520,559	35,205,590.00			
20. Benhar International, Inc. Filipino		3,247,849	32,478,490.00	0.12%	32,478,490.00	
	TOTAL	3,247,849	32,478,490.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,878	common	241,372,006	2,413,720,060.00	8.99%	2,413,720,060.00	
	TOTAL	241,372,006	2,413,720,060.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				9.85%	2,646,375,280.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

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			P40,497,256 (in '000)
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			P2,229,297 (in '000)
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH 8.3% (P0.83 per share)	2,229,297 (in '000)	5/3/2018	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	2,229,297 (in '000)		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
	N/A		
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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 2019 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
P218,294,598.15	AM and up - 1,700 Supervisors - 605	4,541	6,846

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Atty. Corazon I. Morando, Corporate Secretary of China Banking Corporation, declare under penalty of perjury that all matters set forth in this 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 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 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 4th day of December 2019 in Makati City.


ATTY. CORAZON I. MORANDO
Corporate Secretary

05 DEC 2019

SUBSCRIBED AND SWORN TO before me in Makati City on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of SSS ID No. 33-0678316-7.

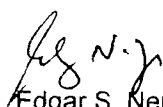
DOC. NO. 102
PAGE NO. 22
BOOK NO. 120
SERIES OF 2019.

~~BELENETTE Y. CHING-TAN~~
Notary Public for Makati City
Appt. No. M-190 until 31 December 2019
4/F Philcom Building,
8755 Paseo de Roxas, Makati City
PTR No. 7341566; 01-07-19; Makati City
IBP No. 059174; 01-07-19; Makati City
Roll of Attorney's No. 37110

Annex "A"

China Banking Corporation
Investment of Corporate Funds in Another Corporation
December 31, 2018

	Amount (in '000)
Stocks	11,109,098
Bonds/Commercial Paper (issued by Private Corporation)	55,575,424
Loans/Credit/Advances	
Government Treasury Bills	
Others	


Edgar S. Neri Jr.
Deputy Senior Manager