AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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.
- 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.
- THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

LAWS, ROLES AND REGULATIONS	====== PLEASE PRINT LEGIBL	Y ======			
CORPORATE NAME:	IKING CORPORATION			DATE REGISTERED:	
BUSINESS/TRADE NAME:	7/20/1920				
CHINA BAN		FISCAL YEAR END:			
SEC REGISTRATION NUMBER:	December 31				
DATE OF ANNUAL MEETING PER BY-LAWS:	CORPORATE TAX IDENTIFICATION NUMBER (TIN)				
First Thursday of the month of May (or second Thur	rsday of the month of May	if first Th	ursday falls on a holiday)	000-444-210-000	
ACTUAL DATE OF ANNUAL MEETING:				WEBSITE/URL ADDRESS:	
	18-Jun-20			www.chinabank.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS:	- 111			E-MAIL ADDRESS:	
China Bank Building 8745 Pa	ity	online@chinabank.ph			
COMPLETE BUSINESS ADDRESS:				FAX NUMBER:	
China Bank Building 8745 Pa	(632)888-55135				
OFFICIAL E-MAIL ADDRESS ALTERNA	TE E-MAIL ADDRESS	OFI	FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNEF SyCip Gorres Velayo & Co./ Mr. Ray Francis C. Bala		applicable	EDITATION NUMBER (if e): -FR-5 (Group A)/ 1510-AR-I (Group A)	TELEPHONE NUMBER(S): (632) 888-55555	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY	ENGAGED IN:	INDUST	RY CLASSIFICATION:	GEOGRAPHICAL CODE:	
General commercial and/or expanded commercial ban	nking or universal banking		Banking	N/A	
	INTERCOMPANY AFFILIAT	IONS ==:			
PARENT COMPANY	SEC REGISTRATIO	N NO.	A	DDRESS	
N/A					
SUBSIDIARY/AFFILIATE	SEC REGISTRATIO	N NO.	A	DDRESS	
China Bank Savings, Inc.	16962		CBS Building, 314 Gen. Gil Puyat Ave., Makati City		
CBC Properties and Computer Center, Inc.	104308		The second secon	ding, 8745 Paseo de Roxas corne eet, 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 C		
CBC Assets One (SPC) Inc.	CS201612520		28F BDO Equitable Tower,	8751 Paseo de Roxas, Makati City	
China Bank Securities Corporation (Formerly ATC Securities, Inc	c.) 83424		28F BDO Equitable Tower, 8751 Paseo de Roxas, Makati		
Manulife Chinabank Life Assurance Corporation	A1998-01701		10F NEX Tower, 678	6 Ayala Avenue, Makati City	
N	IOTE: USE ADDITIONAL SHEET	IF NECESS.	ARY		





GENERAL INFORMATION STOCK CORPORATE ===================================	ion
Corporate Name: CHINA BANKING CORPORATION	
Is the Corporation a covered person under the Anti Mone (AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	
Please check the appropriate box:	
1.	
☑ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities	4. Jewelry dealers in precious metals, who, as a business, trade in precious metals
 e. Non-Stock Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents j. Electronic Money Issuers 	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
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	Company service providers which, as a business, provide any of the following services to third parties:
b. Insurance Companies c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Company Systems	 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
 h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 3. 	 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
a. Securities Dealers b. Securities Brokers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
☐ c. Securities Salesman	7. Persons who provide any of the following services:
d. Investment Houses e. Investment Agents and Consultants	a. managing of client money, securities or other assets
 ☐ 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 	 b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of 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 	 d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities
m. Entities administering of otherwise dealing in valuable objects	8. None of the above
 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) 	Describe nature of business: General commercial and/or expanded commercial banking or universal banking
B. Has the Corporation complied with the requirements on Custon (CDD) or Know Your Customer (KYC), record-keeping, and submitted the AMLA as amended, since the last filing of its GIS?	

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STOCK CORPORATION

CHINA BANKING CORPORATION CORPORATE NAME: CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF TYPE OF SHARES * PAR/STATED VALUE (No. of shares X Par/Stated Value) SHARES 33,000,000,000.00 3,300,000,000 common 33,000,000,000.00 TOTAL P TOTAL SUBSCRIBED CAPITAL NUMBER OF NO. OF % OF NUMBER OF SHARES IN THE PAR/STATED AMOUNT (PhP) FILIPINO STOCK-**TYPE OF SHARES*** OWNERSHIP HANDS OF THE VALUE SHARES HOLDERS PUBLIC ** 19,690,419,260.00 1,969,041,926 1,824 common 19,690,419,260.00 TOTAL P TOTAL TOTAL NUMBER OF NO. OF FOREIGN % OF SHARES IN THE PAR/STATED NUMBER OF AMOUNT (PhP) (INDICATE BY STOCK-TYPE OF SHARES * OWNERSHIP HANDS OF THE VALUE SHARES HOLDERS NATIONALITY) PUBLIC ** 0.13 34,855,010.00 3,485,501 3,485,501 10.00 Chinese common 24.033.170.00 0.0910.00 2,403,317 2,403,317 common American 0.00 10.00 45,130.00 4,513 4,513 Australian 0.00 97,631 10.00 976,310.00 97,631 British cammon 4,501,630.00 0.02 450,163 450,163 10.00 Canadian common 0.00 62,198 10.00 621,980.00 Dutch 62,198 common 0.00 107 107 10.00 1,070.00 Spanish common 0.03 7,293,410.00 729,341 729.341 10.00 Taiwanese common 26.42 7,096,251,150.00 709,625,115 10.00 709,625,115 26.69 7,168,578,860.00 716,857,886 TOTAL TOTAL P Percentage of Foreign Equity: TOTAL 100.00 TOTAL SUBSCRIBED P 26,858,998,120.00 PAID-UP CAPITAL NO. OF % OF NUMBER OF TYPE OF SHARES * PAR/STATED VALUE AMOUNT (PhP) FILIPINO STOCK-OWNERSHIP SHARES **HOLDERS** 19,690,419,260.00 1,824 73.31 19,690,419,260.00 TOTAL TOTAL FOREIGN NO. OF % OF NUMBER OF PAR/STATED VALUE AMOUNT (PhP) STOCK-TYPE OF SHARES * **FINDICATE BY** OWNERSHIP SHARES HOLDERS NATIONALITY) 34,855,010.00 0.13 3,485,501 Chinese common 0.09 2,403,317 24,033,170.00 common American 0.00 45,130.00 10 4,513 common Australian 976,310.00 0.00 10 British 97,631 0.02 4,501,630.00 450,163 10 Canadian common 621,980.00 0.00 62,198 10 common Dutch 0.00 1,070.00 107 10 common Spanish___ 0.03 10_ 7,293,410.00 729,341 common Taiwanese 7,096,251.150.00 26.42 709,625,115 10 PCD common 7,168,578,860.00 26.69 TOTAL TOTAL 716,857,886 100.00 26 858 998 120.00 TOTAL PAID-UP

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

Common, Preferred or other classification

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STOCK CORPORATION

CHINA BANKING CORPORATION

ORPORATE NAME: CHINA BANKING CORPORATION								
	DII	RECTO	RS / 0	FFICE		,		TAX IDENTIFICATION
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	NUMBER
1. HANS T. SY	Filipino	N	С	М	Y	Chairman	C/M	
2. GILBERT U. DEE	Filipino	N	М	М	Y	Vice Chairman		
3. WILLIAM C. WHANG	Filipino	N	М	М	Y	President		
4. PETER S. DEE	Filipino	N	М	М	Y			
5. JOAQUIN T. DEE	Filipino	N	М	М	Y		A/M	
6. HERBERT T. SY	Filipi no	N	М	М	Y		C/M	
7. HARLEY T. SY	Filipino	N	М	М	Y			
8. ALBERTO S. YAO	Filipino	N	ı	М	Y		A/C N/M C/M	
9. JOSE T. SIO	Filipino	N	М	М	Y			
10. MARGARITA L. SAN JUAN	Filipino	N	1	F	Y		A/M N/C C/C	
11. PHILIP S.L. TSAI	Filipino	N	1	М	Y		N/M C/M	
12. CLAIRE ANN T. YAP	Filipino	N	I	F	Y		N/C	
13. ROMEO D. UYAN, JR.	Filipino	N		М	N	EVP & COO		
14. PATRICK D. CHENG	Filipino	N		М	Y	EVP & CFO		
15. CHRISTOPHER MA. CARMELO Y. SALAZAR	Filipîno	Ň		М	N	FVPII,Treas. Treasury GrpHead		
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	VPII, Chief Compliance Office	·-	

FOR SEX COLUMN, PUT "F" FOR FEMALE, "N" 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 YP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE OF IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE, "IN" FOR NOMINATION ELECTION COMMITTEE, ADDITIONALLY, WRITE "C"

AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.





STOCK CORPORATION

r.	OR	POR	ATE	NA	ME:

CHINA BANKING CORPORATION

OFFICERS								
NAME AND CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	sтоскио цов	OFFICER	EXEC. COM M	TIN
19. Rosemarie C. Gan	Filipino	N	N/A	F	Y	Executive Vice President & Segment Head of Retail Banking Business (RBB)	N/Å	
20 Aloysius C. Alday, Jr.	Filipino	N	N/A	М	N	Senior Vice President & Head, Cards Business and Customer Contact Center Group	N/A	
21. Alexander C. Escucha	Filipino	N	N/A	М	Υ	Senior Vice President & Head, Investor and Corporate Relations Group	N/A	
22 Jose L. Osmeña, Jr.	Filipino	N	N/A	М	N	Senior Vice President & Deputy Group Head of RBB	N/A	
23 Magnolia Luisa N. Palanca	Filipino	N	N/A	F	N	Senior Vice President & Head of Financial Markets Segment	N/A	
24 Manuel C. Tagaza	Filipino	N	N/A	М	N	Senior Vice President & Digital Banking Group Head	N/A	:
25. Lilian Yu	Filipino	N	N/A	F	N	Senior Vice President & Institutional Banking Group Head	N/A	
26. Benedict L. Chan	Filipino	N	N/A	М	Y	First Vice President II, Chief Dealer, Treasury Group		
27. Ananias S. Cornelio III	Filipino	N	N/A	М	N	First Vice President II & Chief Risk Officer	N/A	
28 Gerard T. Dee	Filipino	N	N/A	A M	Y	First Vice President II Institutional Banking Group		

29. Antonio Jose S. Dominguez	Filipino	N	N/A	М	N	First Vice President II, Multi-Purpose Loans Division Head	N/A	
30. Delia Marquez	Fillpino	N	N/A	F	Y	First Vice President II & Head, Centralized Operations Group	N/A	
31. Shirley G.K. T. Tan	Filipino	N	N/A	F	Y	First Vice President II & Region Head, RBB – Metro Manila – West	N/A	
32. Cristina P. Arceo	Filipino	N	N/A	F	N	First Vice President II, Treasury Group	N/A	
33 Layne Y. Arpon	Filipino	N	N/A	F	Y	First Vice President I, Institutional Banking Group	N/A	
34 Amelia Caridad C. Castelo	Filipino	N	N/A	F	N	First Vice President I, Enterprise Business Intelligence Division Head	N/A	
35. Lilibeth R. Cariño	Filipino	N	N/A	F	Ý	First Vice President I & Consumer Banking Group Head	N/A	
36. Melissa F. Corpus	Filipino	N	N/A	F	N	First Vice President 1 & Credit Management Group Head	N/A	
37. Angela D. Cruz	Filipino	N	N/A	F	Y	First Vice President I & Wealth Management Group Head	N/A	
38 James Christian T. Dee*	Filipino	N	N/A	м	Y	First Vice President I (seconded to China Bank Savings, Inc. as Director and President)	N/A	
39. Maria Luz B. Favis	Filipino	N	N//	F	N	First Vice President I & Asset Quality and Recovery Managemen Division Head	N/A	
40 Madelyn V. Fontanilla	Filipino	N	N/A	A F	N	First Vice President 1 & RBB - Branch Operations Division Head	N/A	4

41. Jerry Ron T. Hao	Filipino	N	N/A	М	N	First Vice President I, Head of Foreign Exchange & Derivatives Division	N/A	
42 Mary Ann T. Lim	Filipino	N	N/A	F	N	First Vice President I, Trust Officer & Head, Trust and Management Group	N/A	
43. Elizabeth C. Say	Filipino	N	N/A	F	Y	First Vice President I & RBB – Branches Administration Division Head	N/A	
44. Clara C. Sy	Filipino	N	N/A	F	N	First Vice President I & Region Head, RBB – Metro Manila East	N/A	
45 Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President I & Head, Legal & Collection Group	N/A	
46. Stephen Y. Tan	Filipino	N	N/A	М	Y	First Vice President I & Region Head, RBB – Visayas	N/A	
47 Manuel M. Te	Filipino	N	N/A	М	N	First Vice President I & Region Head, RBB - Metro Manila South	N/A	
48. 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	
49. Maria Rosanna Catherina L. Testa	Filipino	N	N/A	F	Y	First Vice President I & Head, Human Resources Group	N/A	
50. Geoffrey D. Uy	Filipino	N	N/A	М	N	First Vice President I & Market and Liquidity Risk Head		
51. 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:



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

^{*}Promotion effective 16 April 2021

STOCK CORPORATION

	=======================================	PLEASE	PRINT LEGIBLY ====			======
		ING CORPORAT				
			NO. OF STOCKHOUDERS WITH 1	00 OR MORE SH	IARES EACH:	1,840
	1,896					
TOTAL ASSETS BASED ON LATEST AUDITE	ED FINANCIAL:	STATEMENTS:	P870,180,397 (in thous	and)		
		STOCKHOLD	ER'S INFORMATION	,		
		SHARES	SUBSCRIBED			TAV INDLINEDIO AMONI
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1. PCD Nominee Corporation (Non-Fil)	common	709,625,115	7,096,251,150.00			
Non-Filipino				26.42%	7,096,251,150.00	
	TOTAL	709,625,115	7,096,251,150.00			
	TOTAL					
2. PCD Nominee Corporation (Fil)	common	569,107,648	5,691,076,480.00	 - -	<u> </u> 	
Filipino				21.19%	5,691,076,480.00	
		569,107,648	5,691,076,480.00			
3. SM Investments Corporation	common	463,922,761	4,639,227,610.00			
Filipino				4 70 00000	4 620 225 (40 00	
				17.27%	4,639,227,610.00	
	TOTAL	463,922,761				
4. Sysmart Corporation	common	415,995,323	4,159,953,230.00			
Filipino				15.49%	4,159,953,230.00	
	TOTAL	415,995,323	4,159,953,230.00	ļ		
5.]]ACCIS Development Corporation	common	56,949,897				
5. HACCIS Development Corporation Filipino	WHIII	JU, 3 ± 3,0 7 /	337,170,770.00	1		
,	 			2.12%	569,498,970.00	
		56,949,897	569,498,970.00	1		
6. CBC Employees Retirement Plan	common	53,278,951	532,789,510.00			
Filipino				1.98%	532,789,510.00	
				1		
	TOTAL	53,278,951		ļ		-
7. Joaquin T. Dee &/or Family	common	45,705,005	457,050,050.00	4		
Filipino			 	1.70%	457,050,050.00	
	TOTAL	45,705,005	457,050,050.00			
TOTAL AMOUNT O				86.18%	23,14	5,847,000.00
			MOUNT OF PAID-UP CA			5,847,000.00

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nomines 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 aheat, if necessary. As of the quarter ending 31 March 2021, The flongkong & Shanghai Banking Corporation Ltd. and BDO Securities Corporation hold more than 5% of the Bank's securities totaling shares 522,576,721 or 19.46%, and 189,272,032 or 7,01%, respectively.

GENERAL INFORMATION SHEET STOCK CORPORATION

ORPORATE NAME:	CHINA BANK	ING CORPORAT				
OTAL NUMBER OF STOCKHOLDERS:	1,896		NO. OF STOCKHOLDERS V	VITH 100 OR MO	RE SHARES EACH:	1,840
OTAL ASSETS BASED ON LATEST AUDITED FS:	P870,180,397	(in thousand)				
	S	TOCKHOLDER	'S INFORMATION			
		SHAR	ES SUBSCRIBED		AMOUNT PAID	TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	IDENTIFCATION NUMBER
8. GDSK Development Corporation	common	31,458,583	314,585,830.00			
Filipino				1.17%	314,585,830.00	
	TOTAL	31,458,583	314,585,830.00		01,1200,000	
9. Syntrix Holdings, Inc.	common	21,552,649	215,526,490.00			
Filipino				0.80%	215,526,490.00	
	TOTAL	21,552,649	215,526,490.00	1		
10. Suntree Holdings Corporation	common	20,138,332	201,383,320.00			
Filipino				0.75%	201,383,320.00	
	TOTAL	20,138,332	201,383,320.00	1		
11. Hydee Management & Resource Corp.	common	14,334,603	143,346,030.00			
Filipino				0.53%	143,346,030.00	
	TOTAL	14,334,603	143,346,030.00			
12. The First Resources Mgt. & Sec. Corp.	common	5,964,229	59,642,290.00	1		
Filipino				0.22%	59,642,290.00	
	TOTAL	5,964,229	59,642,290.00)		
13. Kuan Yan Tan's Charity (Phil.), Inc.	common	5,941,277	59,412,770.00	기		
Filipino				0.22%	59,412,770.00	
	TOTAL	5,941,277	59,412,770.00	1		
14. Reliance Commodities, Inc.	common	5,662,648	56,626,480.00	2		
Filipino				0.21%	56,626,480.00	
	TOTAL	5,662,641	56,626,480.0	1		
TOTAL AMOU	NT OF SUBSCRIBE	D CAPITAL		3.91%	1,050,	523,210.00
			AL AMOUNT OF PAID-	UP CAPITAL	1,050	523,210.00
				MP WITE SPOR A	OTURNS	
INSTRUCT Note: For PDTC Nominee included in the list, ple	ION: SPECIFY THE	TOP 20 STOCK	HOLDERS AND INDICA	LE THE KEST A	the company's votina	ecurities. Attuch

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separate sheet, if necessary.

GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	CHINA BA	NKING CORPORATI	ON			
	1,896	, MC	GF STOCKHOLDERS WITH 100 OR M	ore shares each		1,840
	2870,180,3	97 (in thousand)	-		-	
		STOCKHOLDER'S I	NFORMATION			
			UBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15. Robert Y. Dee Jr.	common	5,569,499	55,694,990.00		<u>-</u>	
Fülpfno				0.21%	55,694,990.00	
	TOTAL	5,569,499	55,694,990.00			
16. Ansaido Godinez & Co., Inc.	common	5,037,498	50,374,980.00			
Filipino				0.19%	50,374,980.00	
	TOTAL	5,037,498	50,374,980.00			
17. Michael John G. Dee	common	3,963,468	39,634,680.00			
Filipino				0.15%	39,634,680 00	
	TOTAL	3, 96 3,468	39,634,680.00			
18. Cheng Siok Tuan	common	3,864,332	38,643,320.00			
Filipino			 -	0.14%	38,643,320.00	
	TOTAL	3,864,332	38,643,320.00			
19. Rosario Chua Siu Choe		3,631,816	36,318,160			
Filipino				0.14%	36,318,160.00	
	TOTAL	3,631,816	36,318,160.00			
20. La Filipina Uy Gongco Corporation		3,600,000	36,000,000.00			
Filipino				0.13%	36,000,000.00	
	TOTAL	3,600,000	36,000,000.00			
21. OTHERS (Indicate the number of the remaining stockholders)	common	240,596,178	2,405,961,780.00			
	<u> </u>			8.96%	2,405,961,780.00	
1,868	TOTAL	240,596,178	2,405,961,780.00			
TOTAL AMOUNT OF	SUBSCRI	BED CAPITAL		9.91%	9 5 5 5 9	627,910.00
			OUNT OF PAID-UP C	APITAL	2,562,	027,710.00 /
INSTRUCTION: SP	ECIFY THI	Е ТОР 20 ЅТОСКНО	LDERS AND INDICATE	THE REST	AS OTHERS	
Note: For PDTC Nominee included in the list, please indica	te further	the beneficial owners	owning more than 5% o	of any class of	the company's voting	securities. Attach separate
sheet, if necessary.						

1

STOCK CORPORATION

1. INVESTMENT OF CORPORATE PUNDS IN ANOTHER CORPORATION 1.1 STOCKS 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:) N/A 3. TREASURY SHARES N/A 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: TYPE OF DIVIDEND 5.1 CASH 8.8% (P0.88 per share) 1.2 JAGAS, 592 (in thousand) 2. STOCK 3.3 PROPERTY TOTAL 2.363.592 (in thousand) 4. AURING OF AGENCY: TOTAL 2.363.592 (in thousand) 5. DIVIDENDS DECLARED SISSUED DURING THE PERIOD: N/A AURING OF AGENCY: TOTAL 2.363.592 (in thousand) 5. TOTAL NANUAL 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: NAME OF AGENCY: SEC B S P IC Universal banking N/A TOTAL ANNUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS OF TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS OF THE PROCESS OF TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING PISCAL YEAR OF TOTAL NO. OF OFFICERS TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING PISCAL YEAR (IN PROCESS) TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING PISCAL YEAR (IN PROCESS) TOTAL ANNUAL COMPENSATION OF DIRECTORS OF THE PROCEDING PISCAL YEAR (IN PROCESS) TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING PISCAL YEAR (IN PROCESS) TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING PISCAL YEAR (IN PROCESS) TOTAL ANNUAL COMPENSATION OF DIRECTORS OF THE PROCEDING PISCAL YEAR (IN PROCESS) TOTAL ANNUAL COMPENSATION OF DIRECTORS OF THE PROCEDING PISCAL YEAR (IN PROCESS) TOTAL NO. OF OFFICERS AMOUNT (PhP) DATE STORMS OF THE PROCEDING PISCAL YEAR (IN PROCESS) TOTAL NO. OF OFFICERS			PLEASE	PRINT LEGIBLY	=	========	=======	
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NOTE: USE ADDITIONAL SHEET IF NECESSARY

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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 23 April 2021 in Makati City.

ATTY. CORAZON I. MORA

Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on APR 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of SSS ID No. 33-0678316-7.

Appt. No. M-187 until D cember 31, 2021

4/F Philcom Building

8755 Paseo de Roxas, Makati City PTR No. 8533580; January 04, 2021; Makati City

IBP Lifetime No. 016425; Makati City

Roll of Attorneys No. 68781

DOC. NO. 304 PAGE NO. 62 BOOK NO. SERIES OF 2021.

China Banking Corporation investment of Corporation December 31, 2019

	Amount (in '000)
Stocks	16,438,695
Bonds/Commercial Paper (issued by Private Corporation)	57,997,395
Loans/Gredit/Advances	
Government Treasury Bills	
Others	

Edger S. Neri Jr. Senior Manager