

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR <u>2022</u> STOCK CORPORATION			
GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING. 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: <div style="text-align: center;">CHINA BANKING CORPORATION</div>			DATE REGISTERED: <div style="text-align: center;">7/20/1920</div>
BUSINESS/TRADE NAME: <div style="text-align: center;">CHINA BANKING CORPORATION</div>			FISCAL YEAR END: <div style="text-align: center;">December 31</div>
SEC REGISTRATION NUMBER: <div style="text-align: center;">443</div>			
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">Any date after April 15 of each year as determined by the Board of Directors</div>			CORPORATE TAX IDENTIFICATION NUMBER (TIN) <div style="text-align: center;">000-444-210-000</div>
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">5-May-22</div>			WEBSITE/URL ADDRESS: <div style="text-align: center;">www.chinabank.ph</div>
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines</div>			E-MAIL ADDRESS: <div style="text-align: center;">online@chinabank.ph</div>
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">China Bank Building, 8745 Paseo de Roxas cor. Villar St., Makati City 1226, Philippines</div>			FAX NUMBER: <div style="text-align: center;">(632)840-35813</div>
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">SyCip Gorres Velayo & Co./ Ms. Janet A. Paraiso</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">Partner: 92305-SEC (Group A) Firm: 0001-SEC (Group A)</div>	TELEPHONE NUMBER(S): <div style="text-align: center;">(632) 888-55555</div>
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">Banking</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">Banking</div>	GEOGRAPHICAL CODE: <div style="text-align: center;">N/A</div>
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
N/A	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
China Bank Savings, Inc.	16962	CBS Building, 314 Sen. Gil J. Puyat Avenue, Makati City	
CBC Properties and Computer Center, 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			

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: CHINA BANKING CORPORATION		
Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> YES <input type="radio"/> NO 		
Please check the appropriate box:		
1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
	8. <input type="checkbox"/> None of the above <div style="display: flex; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black;"> <div style="width: 15%; border-right: 1px solid black; padding: 5px;">Describe nature of business:</div> <div style="padding: 5px;">Universal Banking</div> </div>	
B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? <input checked="" type="radio"/> YES <input type="radio"/> 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	
	1,798	common	1,969,807,135		10.00	19,698,071,350.00	73.19	
TOTAL			TOTAL	TOTAL P	19,698,071,350.00		73.19	
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	49	common	3,485,501	3,485,501	10.00	34,855,010.00	0.13	
American	18	common	2,403,317	2,403,317	10.00	24,033,170.00	0.09	
Australian	2	common	4,513	4,513	10.00	45,130.00	0.00	
British	2	common	97,631	97,631	10.00	976,310.00	0.00	
Canadian	2	common	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	3	common	729,341	729,341	10.00	7,293,410.00	0.03	
PCD	1	common	714,248,306	714,248,306	10.00	7,142,483,060.00	26.54	
Percentage of Foreign Equity :			TOTAL	721,481,077	TOTAL P	7,214,810,770.00	26.81	
TOTAL SUBSCRIBED						P	26,912,882,120.00	100.00
PAID-UP CAPITAL								
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	1,798	common	1,969,807,135	10		19,698,071,350.00	73.19	
TOTAL				TOTAL P		19,698,071,350.00	73.19	
FOREIGN (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	2	common	4,513	10		45,130.00	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	3	common	729,341	10		7,293,410.00	0.03	
PCD	1	common	714,248,306	10		7,142,483,060.00	26.54	
TOTAL			721,481,077	TOTAL P		7,214,810,770.00	26.81	
				TOTAL PAID-UP P		26,912,882,120.00	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	--	
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	--	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	--	A/M C/M	
11. CLAIRE ANN T. YAP	Filipino	N	I	F	Y	--	A/C N/M	
12. GENARO V. LAPEZ	Filipino	N	I	M	Y	--	C/C N/M	
13. ROMEO D. UYAN, JR.**	Filipino	N	--	M	Y	SEVP & COO	--	
14. PATRICK D. CHENG	Filipino	N	--	M	Y	EVP & CFO	--	
15. CHRISTOPHER MA. CARMELO Y. SALAZAR	Filipino	N	--	M	Y	SVP, Treas. Treasury GrpHead	--	
16. LEILANI B. ELARMO	Filipino	N	--	F	Y	Corporate Secretary	--	
17. MARYNETTE M. GRAVADOR	Filipino	N	--	F	Y	Assistant Corporate Secretary	--	
18. AILEEN PAULETTE S. DE JESUS	Filipino	N	--	F	Y	VP11, Chief Compliance Officer	--	
19. RONALD R. MARCAIDA	Filipino	N	--	M	Y	VPI, Chief Audit Executive	--	

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	INC'R	BOARD	GENDER	STOCKHOLDER	OFFICER	EXEC. COMM	TIN
20. Aloysius C. Alday, Jr.	Filipino	N	N/A	M	N	Executive Vice President*** & Head of Consumer Banking Segment	N/A	
21. Jose L. Osmeña, Jr.	Filipino	N	N/A	M	Y	Executive Vice President*** & Segment Head of Retail Banking Business (RBB)	N/A	
22. Magnolia Luisa N. Palanca	Filipino	N	N/A	F	Y	Executive Vice President*** & Head of Financial Markets Segment	N/A	
23. Lilian Yu	Filipino	N	N/A	F	Y	Executive Vice President*** & Head of Institutional Banking Segment	N/A	
24. Ananias S. Cornelio III	Filipino	N	N/A	M	Y	Senior Vice President & Chief Risk Officer	N/A	
25. Delfin Jay M. Sabido IX	Filipino	N	N/A	M	N	Senior Vice President, Chief Innovation and Transformation Officer & Head of Innovation and Transformation	N/A	
26. Manuel C. Tagaza	Filipino	N	N/A	M	N	Senior Vice President & Head of Digital Banking Business Group	N/A	
27. Jose Luis A. Alcuaz, Jr.	Filipino	N	N/A	M	N	First Vice President II & Head of Business Re-Engineering and Optimization Division	N/A	
28. Cristina P. Arceo	Filipino	N	N/A	F	Y	First Vice President II & Head of Treasury Group's Investment Management Division	N/A	
29. Angela D. Cruz	Filipino	N	N/A	F	Y	First Vice President II & Head of Wealth Management Group	N/A	

30. Gerard T. Dee	Filipino	N	N/A	M	Y	First Vice President II & Head of Institutional Banking Segment's Commercial Banking II	N/A	
31. James Christian T. Dee	Filipino	N	N/A	M	Y	First Vice President II (seconded to China Bank Savings, Inc. as Director and President)	N/A	
32. Antonio Jose S. Dominguez	Filipino	N	N/A	M	Y	First Vice President II & Head of Multi-Purpose Loans Division	N/A	
33. Madelyn V. Fontanilla	Filipino	N	N/A	F	Y	First Vice President II & Head of RBB – Branch Operations Division	N/A	
34. Jerry Ron T. Hao	Filipino	N	N/A	M	Y	First Vice President II & Chief Dealer, Treasury Group	N/A	
35. Delia Marquez	Filipino	N	N/A	F	Y	First Vice President II & Head of Centralized Operations Group	N/A	
36. Elizabeth C. Say	Filipino	N	N/A	F	Y	First Vice President II & Head of RBB – Branches Administration Division	N/A	
37. Clara C. Sy	Filipino	N	N/A	F	Y	First Vice President II & Deputy Segment Head of RBB	N/A	
38. Stephen Y. Tan	Filipino	N	N/A	M	Y	First Vice President II & Head of RBB – Visayas Region	N/A	
39. Layne Y. Arpon	Filipino	N	N/A	F	Y	First Vice President I & Head of Institutional Banking Segment's Corporate Banking I	N/A	
40. Amelia Caridad C. Castelo	Filipino	N	N/A	F	Y	First Vice President I & Head of Enterprise Business Intelligence Division	N/A	
41. Marie Carolina L. Chua	Filipino	N	N/A	F	Y	First Vice President I & Head of Electronic Channels and Platforms Division	N/A	
42. Melissa F. Corpus	Filipino	N	N/A	F	Y	First Vice President I & Head of Credit Management Group	N/A	
43. Francis Andre Z. De Los Santos	Filipino	N	N/A	M	N	First Vice President I & Head of Business Solutions (seconded to CBC Properties and Computer Center, Inc. as Chief Technology Officer)	N/A	

44. Rhodin Evan O. Escolar	Filipino	N	N/A	M	Y	First Vice President I & Head of Credit Portfolio Quality Assurance	N/A	
45. Luellia S. Espine	Filipino	N	N/A	F	N	First Vice President I & Head of Institutional Banking Segment's Corporate Banking Division II	N/A	
46. Maria Luz B. Favis	Filipino	N	N/A	F	Y	First Vice President I & Head of Asset Quality and Recovery Management Division	N/A	
47. Gerald O. Florentino	Filipino	N	N/A	M	N	First Vice President I & Head of Investor and Corporate Relations Group	N/A	
48. Pablito P. Flores***	Filipino	N	N/A	M	Y	First Vice President I & Head of RBB - North Luzon Region	N/A	
49. Cristina F. Gotuaco****	Filipino	N	N/A	F	Y	First Vice President I & Head of Institutional Banking Segment's Commercial Banking I	N/A	
50. Mary Ann T. Lim	Filipino	N	N/A	F	Y	First Vice President I, Trust Officer & Head of Trust and Asset Management Group	N/A	
51. Mandrake P. Medina	Filipino	N	N/A	M	Y	First Vice President I & Head of RBB - South Luzon Region	N/A	
52. Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President I & Head of Legal & Collection Group	N/A	
53. 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	
54. Maria Rosanna Catherina L. Testa	Filipino	N	N/A	F	Y	First Vice President I & Deputy***** Head of Human Resources Group	N/A	
55. Michelle Y. Yap-Bersales	Filipino	N	N/A	F	Y	First Vice President I & Head of Core Finance Group	N/A	

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.

*Retirement effective at the close of business on 31 March 2023, in view of the board-approved succession plan

**Nomination, election and appointment as Director, President, & CEO effective 01 April 2023, in view of the board-approved succession plan

***Promotions effective 01 January 2023

****Promotion effective 16 January 2023

*****Appointment/designation effective 16 January 2023, in view of the appointment of Vice President II Ms. Tani Michelle M. Cruz as Head of Human Resources Group effective 16 January 2023

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		CHINA BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,877		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,819
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,027,184,940 (in thousands)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. PCD Nominee Corporation (Non-Fil) Non-Filipino	common	714,248,306	7,142,483,060.00	26.54%	7,142,483,060.00	
	TOTAL	714,248,306	7,142,483,060.00			
2. PCD Nominee Corporation (Fil) Filipino	common	569,973,961	5,699,739,610.00	21.18%	5,699,739,610.00	
		569,973,961	5,699,739,610.00			
3. SM Investments Corporation Filipino	common	463,922,761	4,639,227,610.00	17.24%	4,639,227,610.00	
		TOTAL	463,922,761			
4. Sysmart Corporation Filipino	common	416,402,026	4,164,020,260.00	15.47%	4,164,020,260.00	
		TOTAL	416,402,026			
5. JJACCIS Development Corporation Filipino	common	62,320,926	623,209,260.00	2.32%	623,209,260.00	
		62,320,926	623,209,260.00			
6. CBC Employees Retirement Plan Filipino	common	53,278,951	532,789,510.00	1.98%	532,789,510.00	
		TOTAL	53,278,951			
7. Joaquin T. Dee &/or Family Filipino	common	40,787,322	407,873,220.00	1.52%	407,873,220.00	
		TOTAL	40,787,322			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				86.24%	23,209,342,530.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					23,209,342,530.00	

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 2022, The Hongkong & Shanghai Banking Corporation Ltd. (396,732,386 shares or 14.74%) and BDO Securities Corporation (193,156,125 shares or 7.18%) hold more than 5% of the Bank's securities under the name of various beneficial owners.</small>

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TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,027,184,940 (in thousands)						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. GDSK Development Corporation Filipino	common	31,458,583	314,585,830.00	1.17%	314,585,830.00	
	TOTAL	31,458,583	314,585,830.00			
9. Suntree Holdings Corporation Filipino	common	24,138,332	241,383,320.00	0.90%	241,383,320.00	
	TOTAL	24,138,332	241,383,320.00			
10. Syntrix Holdings, Inc. Filipino	common	23,266,173	232,661,730.00	0.86%	232,661,730.00	
	TOTAL	23,266,173	232,661,730.00			
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 Commoditiies, Inc. Filipino	common	5,662,648	56,626,480.00	0.21%	56,626,480.00	
	TOTAL	5,662,648	56,626,480.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				4.12%	1,107,658,450.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					1,107,658,450.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTN 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>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CHINA BANKING CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		1,877		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,819
TOTAL ASSETS BASED ON LATEST AUDITED FS:		P1,027,184,940 (in thousands)				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15. Robert Y. Dee Jr. Filipino	common	5,569,499	55,694,990.00	0.21%	55,694,990.00	
	TOTAL	5,569,499	55,694,990.00			
16. La Filipina Uy Gongco Corporation Filipino		5,444,600	54,446,000.00	0.20%	54,446,000.00	
	TOTAL	5,444,600	54,446,000.00			
17. 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			
18. 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			
19. 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			
20. Rosario Chua Siu Choe Filipino	common	3,631,816	36,318,160	0.13%	36,318,160.00	
	TOTAL	3,631,816	36,318,160.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,851	common	232,076,901	2,320,769,010.00	8.62%	2,320,769,010.00	
	TOTAL	232,076,901	2,320,769,010.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				9.65%	2,595,881,140.00	
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			P70,205,517 (in thousands)	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			P2,685,900 (in thousands)	
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED		
5.1 CASH 10% (P1.00 per share)	2,685,900 (in thousands)	5/6/2021		
5.2 STOCK				
5.3 PROPERTY				
TOTAL	2,685,900 (in thousands)			
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:				
DATE	NO. OF SHARES	AMOUNT		
9/1/2021	5,388,400	Centennial Stock Grant Shares		
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 2022 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	
72.28 Million	AM and up - 2,068 Supervisors - 493	4,516	7,077	

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 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 JAN 06 2023 2023 in Makati City.


LEILANI B. ELARMO
Corporate Secretary


SUBSCRIBED AND SWORN TO before me in Makati City on JAN 06 2023 by affiant who personally appeared before me and exhibited to me her Non-Professional Driver's License No. N01-04-266287 valid until 03 August 2024.

ALVIN A. QUINTANILLA
Notary Public for Makati City
Appt. No. M-216 until 31 December 2023
4/F Philcom Building,
8755 Paseo de Roxas, Makati City
PTR No. 8855315; 01-05-22; Makati City
IBP No. 174902; 01-05-22; Cavite
Roll of Attorney's No. 40925

DOC. NO. 84
PAGE NO. 18
BOOK NO. 101
SERIES OF 2023.

China Banking Corporation
Investment of Corporate Funds in Another Corporation
December 31, 2021

	Amount (in '000)
Stocks	18,611,197
Bonds/Commercial Paper (issued by Private Corporation)	135,513,934
Loans/Credit/Advances	
Government Treasury Bills	
Others	


Edgar S. Neri Jr.
Assistant Vice President