

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
- 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.
- 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
- 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

===== 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: 6-May-21 | | 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 | OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SyCip Gorres Velayo & Co./ Ms. Josephine Adrienne A. Abarca | SEC ACCREDITATION NUMBER (if applicable): 0466-AR-4 (Group A) | TELEPHONE NUMBER(S): (632) 888-55555 | ALTERNATE MOBILE NUMBER |
| 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 | 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, Inc. | 104308 | 4F and 15F China Bank Building, 8745 Paseo de Roxas corner Villar Street, Makati City | |
| Chinabank Insurance Brokers, Inc. | A199B-13785 | VGP Center, 6772 Ayala Avenue, Makati City | |
| China Bank Capital Corporation | CS201522558 | 28F BDO Equitable Tower, 8751 Paseo de Roxas, Bel-Air, Makati City | |
| CBC Assets One (SPC) Inc. | CS201612520 | 28F BDO Equitable Tower, 8751 Paseo de Roxas, Bel-Air, Makati City | |
| China Bank Securities Corporation (Formerly ATC Securities, Inc.) | 83424 | 28F BDO Equitable Tower, 8751 Paseo de Roxas, Bel-Air, 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, Bel-Air, 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) YES NO

Please check the appropriate box:

| | |
|---|---|
| <p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input checked="" 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.</p> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><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)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> |
| <p>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?</p> | <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business: General commercial and/or expanded commercial banking or universal banking</p> <p><input checked="" type="radio"/> YES <input type="radio"/> NO</p> |

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 | |
| | 1,803 | common | 1,973,827,788 | | 10.00 | 19,738,277,880.00 | 73.34 | |
| TOTAL | | | TOTAL | TOTAL P | 19,738,277,880.00 | | 73.34 | |
| 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 | 48 | 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 | 710,227,653 | 710,227,653 | 10.00 | 7,102,276,530.00 | 26.39 | |
| Percentage of Foreign Equity : | | | TOTAL | 717,460,424 | 717,460,424 | TOTAL P | 7,174,604,240.00 | 26.66 |
| | | | | | | 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 | |
| | 1,803 | common | 1,973,827,788 | 10 | 19,738,277,880.00 | | 73.34 | |
| TOTAL | | | TOTAL | TOTAL P | 19,738,277,880.00 | | 73.34 | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | | % OF OWNERSHIP | |
| Chinese | 48 | 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 | 710,227,653 | 10 | 7,102,276,530.00 | | 26.39 | |
| TOTAL | | | 717,460,424 | TOTAL P | 7,174,604,240.00 | | 26.66 | |
| | | | | | | 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 | 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 | -- | 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 | EVP & 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. ATTY. LEILANI B. ELARMO | Filipino | N | -- | F | Y | Corporate Secretary | -- | |
| 17. ATTY. MARYNETTE M. GRAVADOR | Filipino | N | -- | F | Y | Assistant Corporate Secretary | -- | |
| 18. ATTY. AILEEN PAULETTE S. DE JESUS | Filipino | N | -- | F | Y | VPII, 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. Aloysius C. Alday, Jr. | Filipino | N | N/A | M | N | Senior Vice President & Head, Consumer Banking Segment** | N/A | |
| 21. Ananias S. Cornelio III | Filipino | N | N/A | M | Y | Senior Vice President & Chief Risk Officer | N/A | |
| 22. Jose L. Osmeña, Jr. | Filipino | N | N/A | M | Y | Senior Vice President & Deputy Group Head of RBB | N/A | |
| 23. Magnolia Luisa N. Palanca | Filipino | N | N/A | F | Y | Senior Vice President & Head of Financial Markets Segment | N/A | |
| 24. Manuel C. Tagaza | Filipino | N | N/A | M | N | Senior Vice President & Digital Banking Group Head | N/A | |
| 25. Lilian Yu | Filipino | N | N/A | F | Y | Senior Vice President & Head of Institutional Banking Segment (formerly Institutional Banking Group) | N/A | |
| 26. Cristina P. Arceo | Filipino | N | N/A | F | Y | First Vice President II, Treasury Group | N/A | |

[Handwritten signature]

| | | | | | | | | |
|------------------------------------|----------|---|-----|---|---|---|-----|--|
| 27. Angela D. Cruz | Filipino | N | N/A | F | Y | First Vice President II & Wealth Management Group Head | N/A | |
| 28. Gerard T. Dee | Filipino | N | N/A | M | Y | First Vice President II, Institutional Banking Segment (formerly Institutional Banking Group) | N/A | |
| 29. Antonio Jose S. Dominguez | Filipino | N | N/A | M | Y | First Vice President II, Multi-Purpose Loans Division Head | N/A | |
| 30. Delia Marquez | Filipino | N | N/A | F | Y | First Vice President II & Head, Centralized Operations Group | N/A | |
| 31. Stephen Y. Tan | Filipino | N | N/A | M | Y | First Vice President II & Region Head, RBB – Visayas | N/A | |
| 32. Layne Y. Arpon | Filipino | N | N/A | F | Y | First Vice President I, Institutional Banking Segment (formerly Institutional Banking Group) | N/A | |
| 33. Grace C. Buenavista | Filipino | N | N/A | F | N | First Vice President I & Head, Commercial Banking Division | N/A | |
| 34. Amelia Caridad C. Castelo | Filipino | N | N/A | F | Y | First Vice President I, Enterprise Business Intelligence Division Head | N/A | |
| 35. Melissa F. Corpus | Filipino | N | N/A | F | Y | First Vice President I & Credit Management Group Head | N/A | |
| 36. Francis Andre Z. De Los Santos | Filipino | N | N/A | M | N | First Vice President I & Business Solutions Head, Office of the Chief Operating Officer | N/A | |
| 37. James Christian T. Dee | Filipino | N | N/A | M | Y | First Vice President I (seconded to China Bank Savings, Inc. as Director and President) | N/A | |

H Dee

| | | | | | | | |
|--------------------------------------|----------|---|-----|---|---|---|-----|
| 38. Maria Luz B. Favis | Filipino | N | N/A | F | Y | First Vice President I & Asset Quality and Recovery Management Division Head | N/A |
| 39. Gerald O. Florentino | Filipino | N | N/A | M | N | First Vice President I & Head, Investor and Corporate Relations Group | N/A |
| 40. Madelyn V. Fontanilla | Filipino | N | N/A | F | Y | First Vice President I & RBB – Branch Operations Division Head | N/A |
| 41. Jerry Ron T. Hao | Filipino | N | N/A | M | Y | First Vice President I, Chief Dealer, Treasury Group | N/A |
| 42. Mary Ann T. Lim | Filipino | N | N/A | F | Y | First Vice President I, Trust Officer & Head, Trust and Asset Management Group | N/A |
| 43. Mandrake P. Medina | Filipino | N | N/A | M | Y | First Vice President I & Region Head, RBB - South Luzon Region | N/A |
| 44. Elizabeth C. Say | Filipino | N | N/A | F | Y | First Vice President I & RBB – Branches Administration Division Head | N/A |
| 45. Clara C. Sy | Filipino | N | N/A | F | Y | First Vice President I & Region Head, RBB – Metro Manila East | N/A |
| 46. Belenette C. Tan | Filipino | N | N/A | F | Y | First Vice President I & Head, Legal & Collection Group | N/A |
| 47. 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 |
| 48. Maria Rosanna Catherina L. Testa | Filipino | N | N/A | F | Y | First Vice President I & Head, Human Resources 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.

*Promotion effective 03 March 2022

**Appointment / Designation effective 01 March 2022

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CHINA BANKING CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 1,881 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 1,824

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P947,127,734 (in thousand)

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 | 710,227,653 | 7,102,276,530.00 | 26.39% | 7,102,276,530.00 | |
| | | | | | | |
| | TOTAL | 710,227,653 | 7,102,276,530.00 | | | |
| 2. PCD Nominee Corporation (Fil) Filipino | common | 571,805,868 | 5,718,058,680.00 | 21.25% | 5,718,058,680.00 | |
| | | | | | | |
| | | 571,805,868 | 5,718,058,680.00 | | | |
| 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 | 4,639,227,610.00 | | | |
| 4. Sysmart Corporation Filipino | common | 415,995,323 | 4,159,953,230.00 | 15.46% | 4,159,953,230.00 | |
| | | | | | | |
| | TOTAL | 415,995,323 | 4,159,953,230.00 | | | |
| 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 | 532,789,510.00 | | | |
| 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 | 407,873,220.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 86.14% | 23,183,388,040.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 23,183,388,040.00 | |

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. As of the quarter ending 31 December 2021, The Hongkong & Shanghai Banking Corporation Ltd. and BDO Securities Corporation hold more than 5% of the Bank's securities totaling shares 396,732,386 or 14.74% and 190,351,468 or 7.07%, respectively.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | | | |
|---|----------------------------|--|-------|
| CORPORATE NAME: | CHINA BANKING CORPORATION | | |
| TOTAL NUMBER OF STOCKHOLDERS: | 1,881 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | 1,824 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | P947,127,734 (in thousand) | | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|-------------------|-----------------------|----------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 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 | 21,552,649 | 215,526,490.00 | 0.80% | 215,526,490.00 | |
| | | | | | | |
| | TOTAL | 21,552,649 | 215,526,490.00 | | | |
| 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 | | | | 4.05% | 1,090,523,210.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 1,090,523,210.00 | |
| 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. | | | | | | |

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GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | CHINA BANKING CORPORATION | | | | |
|--|-------------------|----------------------------|---|----------------|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 1,881 | NL OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 1,824 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | P947,127,734 (in thousand) | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 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 | | 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) 1,855 | common | 236,385,874 | 2,363,858,740.00 | 8.78% | 2,363,858,740.00 | |
| | | | | | | |
| | TOTAL | 236,385,874 | 2,363,858,740.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 9.81% | 2,638,970,870.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| 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. | | | | | | |

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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 | | P58,659,768 (in thousand) | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | P2,685,900 (in thousand) | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH 10% (P1.00 per share) | 2,685,900 (in thousand) | 6/18/2020 | |
| 5.2 STOCK | | | |
| 5.3 PROPERTY | | | |
| TOTAL | 2,685,900 (in thousand) | | |
| 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 2021 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 |
| P71,917,708.00 | AM and up - 1,964 Supervisors - 547 | 4,784 | 7,295 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Atty. 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).

MAR 07 2022

Done this ___ March 2022 in Makati City.


ATTY. LEILANI B. ELARMO
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on MAR 07 2022 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.


REGINE C. YU
Notary Public for Makati City
Appt. No. M-187 until 31 December 2021
4/F Philcorn Building,
8755 Paseo de Roxas, Makati City
PTR No. 8855301; 01-05-22; Makati City
IBP Lifetime No. 026015; 01-02-22; Makati City
Roll of Attorneys No. 90761
EXTENDED UNTIL JUNE 30, 2022
PURSUANT TO DAR MATTER NO. 3795

DOC. NO. 29
PAGE NO. 7
BOOK NO. 7
SERIES OF 2022.

China Banking Corporation
Investment of Corporate Funds in Another Corporation
December 31, 2020

| | Amount (in '000) |
|--|------------------|
| Stocks | 17,279,807 |
| Bonds/Commercial Paper (issued by Private Corporation) | 110,500,614 |
| Loans/Credit/Advances | |
| Government Treasury Bills | |
| Others | |


Edgar S. Neri Jr
Senior Manager