

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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			
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)		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-444-210-000	
ACTUAL DATE OF ANNUAL MEETING: 6-May-21		WEBSITE/URL ADDRESS: www.chinabank.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: China Bank Building 8745 Paseo de Roxas cor. Villar St., Makati City		E-MAIL ADDRESS: online@chinabank.ph	
COMPLETE BUSINESS ADDRESS: China Bank Building 8745 Paseo de Roxas cor. Villar St., Makati City		FAX NUMBER: (632)888-55135	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE 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
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.	A1998-13785	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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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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:

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 or 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	
	1,812	common	1,975,870,146		10.00	19,758,701,460.00	73.42	
TOTAL				TOTAL	TOTAL P	19,758,701,460.00	73.42	
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	12	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	708,185,295	708,185,295	10.00	7,081,852,950.00	26.31	
Percentage of Foreign Equity :			TOTAL	715,418,066	TOTAL P	7,154,180,660.00	26.58	
						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	
	1,812	common	1,975,870,146	10		19,758,701,460.00	73.42	
TOTAL					TOTAL P	19,758,701,460.00	73.42	
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	12	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	708,185,295	10		7,081,852,950.00	26.31	
TOTAL					TOTAL P	7,154,180,660.00	26.58	
					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.

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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. HANST.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	--	A/M N/C	
10. PHILIP S.L. TSAI	Filipino	N	I	M	Y	--	N/M C/M	
11. CLAIRE ANN T. YAP	Filipino	N	I	F	Y	--	A/C C/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	FVP, Treas. Treasury GrpHead	--	
16. ATTY. CORAZON I. MORANDO	Filipino	N	--	F	Y	VP & 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	INC'R	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, Cards Business and Customer Contact Center Group	N/A	
21. Alexander C. Escucha	Filipino	N	N/A	M	Y	Senior Vice President & Head, Investor and Corporate Relations Group	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 & Institutional Banking Group Head	N/A	
26. Ananias S. Cornelio III	Filipino	N	N/A	M	Y	Senior Vice President & Chief Risk Officer	N/A	
27. Benedict L. Chan	Filipino	N	N/A	M	Y	First Vice President II, Chief Dealer, Treasury Group	N/A	

28 Gerard T. Dee	Filipino	N	N/A	M	Y	First Vice President II, 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. Cristina P. Arceo	Filipino	N	N/A	F	Y	First Vice President II, 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	Y	First Vice President I, Enterprise Business Intelligence Division Head	N/A	
34. Lilibeth R. Cariño	Filipino	N	N/A	F	Y	First Vice President II & Consumer Banking Group Head	N/A	
35. Melissa F. Corpus	Filipino	N	N/A	F	Y	First Vice President I & Credit Management Group Head	N/A	
36. Angela D. Cruz	Filipino	N	N/A	F	Y	First Vice President II & Wealth Management Group Head	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	
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 Madelyn V. Fontanilla	Filipino	N	N/A	F	Y	First Vice President I & RBB – Branch Operations Division Head	N/A	
40. Jerry Ron T. Hao	Filipino	N	N/A	M	Y	First Vice President I, Head of Foreign Exchange & Derivatives Division	N/A	
41 Mary Ann T. Lim	Filipino	N	N/A	F	Y	First Vice President I, Trust Officer & Head, Trust and Asset Management Group	N/A	
42. Elizabeth C. Say	Filipino	N	N/A	F	Y	First Vice President I & RBB – Branches Administration Division Head	N/A	
43. Clara C. Sy	Filipino	N	N/A	F	Y	First Vice President I & Region Head, RBB – Metro Manila East	N/A	
44 Belenette C. Tan	Filipino	N	N/A	F	Y	First Vice President I & Head, Legal & Collection Group	N/A	
45. Stephen Y. Tan	Filipino	N	N/A	M	Y	First Vice President II & Region Head, RBB – Visayas	N/A	
46 Mandrake P. Medina	Filipino	N	N/A	M	Y	First Vice President I & Region Head, RBB - South Luzon Region	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	
49. Geoffrey D. Uy	Filipino	N	N/A	M	Y	First Vice President I & Market and Liquidity Risk Head	N/A	

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50. Noemi L. Uy	Filipino	N	N/A	F	Y	First Vice President I & Region Head, RBB – Metro Manila – North	N/A	
51 Grace C. Buenavista	Filipino	N	N/A	F	N	First Vice President I & Head, Commerical Banking Division	N/A	
52 Gerald O. Florentino*	Filipino	N	N/A	M	N	First Vice President I & Head, Investor and Corporate Relations Group	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.

*Effective 01 October 2021

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		CHINA BANKING CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		1,884		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,828
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	708,185,295	7,081,852,950.00	26.31%	7,081,852,950.00	
	TOTAL	708,185,295	7,081,852,950.00			
2. PCD Nominee Corporation (Fil) Filipino	common	569,973,444	5,699,734,440.00	21.18%	5,699,734,440.00	
	TOTAL	569,973,444	5,699,734,440.00			
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	
	TOTAL	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				86.00%	23,144,640,220.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					23,144,640,220.00	

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 30 June 2021, The Hongkong & 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 188,662,417 or 7.09%, respectively.

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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 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	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						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

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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		3,631,816	36,318,160	0.135%	36,318,160.00	
	TOTAL	3,631,816	36,318,160.00			
21. OTHERS (Indicate the number of the remaining stockholders) 1,858	common	240,260,656	2,402,606,560.00	8.93%	2,402,606,560.00	
	TOTAL	240,260,656	2,402,606,560.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				9.95%	2,677,718,690.00	
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.						

[Handwritten signature]

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. 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 **OCT 08 2021** October 2021 in Makati City.


ATTY. CORAZON I. MORANDO
Corporate Secretary

OCT 08 2021

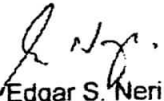
SUBSCRIBED AND SWORN TO before me in Makati City on _____ by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of SSS ID No. 33-0678316-7.

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BOOK NO. 135
SERIES OF 2021.

BELENETTE Y. CHING-TAN
Notary Public for Makati City
Appt. No. M-191 until 31 December 2021
4/F Philcom Building,
8755 Paseo de Roxas, Makati City
PTR No. 8513032; 01-01-21, Makati City
IBP No. 137037; 12-29-20; Makati City
Phil of Attorneys No. 37110

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