The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

| Form/Report Type | 2024 General Information Sheet |
|---------------------------|--------------------------------|
| Report Period/Report Date | May 17, 2024 |

Description of the Disclosure

Ladies and Gentlemen:

We respectfully submit the General Information Sheet (GIS) of BDO Unibank, Inc. (the Bank) for the Year 2024 filed with the Securities and Exchange Commission.

Thank you.

Filed on behalf by:

| Name | Elmer Serrano |
|-------------|-------------------------------|
| Designation | Corporate Information Officer |



May 17, 2024

THE PHILIPPINE STOCK EXCHANGE, INC.

6/F PSE Tower, 5th Avenue corner 28th Street Bonifacio Global City, Taguig City

Attention:

Ms. France Alexandra D. Tom Wong

Head, Disclosure Department

PHILIPPINE DEALING AND EXCHANGE CORP.

29th Floor, BDO Equitable Tower Paseo de Roxas, Makati City

Attention:

Atty. Suzy Claire R. Selleza

Head – Issuer Compliance and Disclosure Department

Ladies and Gentlemen:

We respectfully submit herewith the General Information Sheet (GIS) of BDO Unibank, Inc. (BDO) for the Year 2024, relative to the Annual Stockholders' Meeting of BDO held on April 19, 2024, filed with the Securities and Exchange Commission.

For your record.

Very truly yours,

ALVIN C. GO)

SVP / Assistant Corporate Secretary and Alternate Corporate Information Officer

Att.: a/s

BDO Unibank, Inc.
BDO Towers Valero
8741 Paseo De Roxas
Salcedo Village
Makati City 1226
Philippines
Swift Code BNORPHMM
Tel +632 8840-7000



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City 1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Jojit Licudine

Receipt Date and Time: May 16, 2024 02:23:46 PM

Company Information

SEC Registration No.: 0000034001

Company Name: BDO UNIBANK, INC. DOING BUSINESS UNDER ANY OF THE FOLLOWING NAMES AND STYLES: BDO, BDO UNIBANK, BANCO DE ORO, BANCO DE ORO UNIBANK, BDO

BANCO DE ORO

Industry Classification: K649 Company Type: Stock Corporation

Document Information

Document ID: OST10516202482593324 **Document Type:** General Information Sheet

Document Code: GIS

Period Covered: April 19, 2024 Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024

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 LEGI | BLY ===== | | = |
|--|---|--|-------------------------|---|---|
| CORPORATE NAME: | | Polish (Proceedings) | | -346 | DATE REGISTERED: |
| | BDO U | JNIBANK, INC. | | | 12/20/1967 |
| BUSINESS/TRADE NAME: | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 12/20/1707 |
| BDO, BDO Unib | ank, Banco de Oro, | Banco de Oro Unibank, | BDO Banc | o de Oro | FISCAL YEAR END: |
| SEC REGISTRATION NUMBER: | | | | | |
| | | 34001 | | | December 31 |
| DATE OF ANNUAL MEETING PER BY-LA | WS: | | | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) |
| Any day in April of each year, | or if not practicabl | e, on such date as may b | e fixed by | the Board of Directors | 000-708-174-000 |
| ACTUAL DATE OF ANNUAL MEETING: | | | | | WEBSITE/URL ADDRESS: |
| | | ril 19, 2024 | | | www.bdo.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRES | SS: | | | | E-MAIL ADDRESS: |
| BDO Corporat | e Center, 7899 Mak | ati Avenue, Makati City | 0726, Phil | ippines | |
| COMPLETE BUSINESS ADDRESS: | | *************************************** | | | FAX NUMBER: |
| | | s, Salcedo Village, Maka effective October 30, 20 | | | N.A. |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE | E-MAIL ADDRESS | ALTERNATE MOBILE NUMBER | | |
| bdounibank1.sec@bdo.com.ph | bdounibank2 | .sec@bdo.com.ph | | (0999)990-7254 | (0917) 810-5087 |
| NAME OF EXTERNAL AUDITOR & ITS S | IGNING PARTNER: | | SEC ACCRE | DITATION NUMBER (if applicable): | TELEPHONE NUMBER(S): |
| Punongbayan & Araullo, Grant T | Thornton/Mr. Romu | aldo V. Murcia III | 1 | No. 95626-SEC (until financial period 2026); n - No. 0002 (until Dec. 31, 2024) | 8840-7000/8702-6000 |
| PRIMARY PURPOSE/ACTIVITY/INDUST | TRY PRESENTLY EN | GAGED IN: | | RY CLASSIFICATION: | GEOGRAPHICAL CODE: |
| Ва | anking | | | Banking | 1200 |
| | ======================================= | NTERCOMPANY AFFILIA | TIONS == | | |
| PARENT COMPANY | | SEC REGISTRATIO | N NO. | ADD | RESS |
| CUBCIDIADV / A FEIL IA | re- | CEC DECICEDATIO | N NO | ADD | RESS |
| SUBSIDIARY/AFFILIA' Please see Annex "A" | | SEC REGISTRATIO | N INU. | ADD | RESS |
| riease see Annex "A" | | | | | |
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|--|--|-------------------------|---|
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Please check the appropriate box: 1. | Corporate Name: BDO | UNIBANK | K, INC. |
| Please check the appropriate box: | A. Is the Corporation a covered person under the Anti Mon | ey Laund | I ! A -4 |
| 1. | | | |
| b. Offshore Banking Units c. Quasi-Banks d. Trust Entities c. Power Savings and Loan Associations f. Pawnshops g. Foreign Exchage Dealers h. Money Changers j. Electronic Money Issuers j. Electronic Money Issuers k. Financial Institutions which Under Special Laws are subject to Bangko Sentral in Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. c. Insurance Companies b. Insurance Gompanies b. Insurance Rockers d. Professional Reinsurers e. Reinsurance Brokers g. Holding Company Systems h. Pre-need Companies b. Indiding Company Systems h. Pre-need Companies b. Securities Prokers d. Indiding Companies b. Securities Prokers d. Investment Agents and Consultants f. Trading Advisors d. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies l. Close-end Investment Companies l. Close-end Investment Companies l. Close-end Investment Companies l. Conse-end Investment Companies l. Close-end Investment Companies l. Close-end Investment Companies l. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in a Substitutes and other similar monetary instruments or property supervised and or regulated by the Securities and Exchange Commission of SECD l. Response of the Proposal of the Companies l. C | | | |
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| G. Holding Companies G. Holding Company Systems G. Pre-need Companies G. Pre-need Companies G. Mutual Benefit Association G. Mutual Benefit Association G. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) G. Securities Dealers G. Securities Brokers G. Securities Brokers G. Securities Brokers G. Securities Salesman G. Investment Houses G. Investment Houses G. Investment Agents and Consultants G. Trading Advisors G. Companies and other similar entities G. Common Trust Funds or Open-end Investment Companies G. Common Trust Funds or Issuers and other similar entities G. Common Trust Funds or Issu | | | |
| g. Holding Company Systems h. Pre-need Companies 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 to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as partnership or any other legal person or arrangement of as) a nominee shareholder for another person to act administrative address for a company, a partnership or any other legal person or arrangement of acting administrative address for a company, a partnership or any other legal person or arrangement of acting administrative address for a company and asset as a partnership or any other legal person or arrangement of acting administrative address for a company apartnership or any other legal person or arrangement of asset as as a nominee shareholder for another person to acting administrative administrative administers for another person to acting administrative administrative administrative administrative administrative administrative administrative adm | | | |
| h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Dealers b. Securities Brokers c. Securities Brokers d. acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person or arrangement d. acting as (or arranging for another person to act as) a nominee shareholder for another person or assets d. Investment Houses d. Investment Houses d. Investment Agents and Consultants b. management of bank, savings or securities assets b. management of bank, savings or securities accounts d. Investment Companies | | | relation to other juridical persons |
| i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) 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 j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities k. Transfer Companies and other similar entities 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement administrative address for a company, a partnership or any other legal person or arrangement d. d. acting as (or arranging for another person to act as) a nominee shareholder for another person of the above persons who provide any of the following services: b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of business: 8. None of the above Pescribe nature of business: Freat as (Common Trust Funds or Issuers for a company, a partnership or any other legal person or arrangement as a nominer save for another person of arrangement as a nominer save for another person of arrangement as a nominer save for another person of arrangement of bank, savings or securities accounts d. c. organization of contributions for the creation, operation or manage | | _ | |
| j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) a. Securities Dealers b. Securities Brokers d. acting as (or arranging for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person to act as) a nominee shareholder for another person d. Investment Houses d. Investment Agents and Consultants d. Investment Companies d. Investment of contributions for the creation, operation or management of contributions for the creation, operation or management of puridical persons or arrangements d. Investment of contributions for the creation, operation or management of puridical persons or arrangements, and buying and selling business entities d. Investment Companies d. Investment Compa | | | |
| Insurance Commission (IC) 3. | | | |
| a. Securities Dealers d. acting as (or arranging for another person to act as) a nominee shareholder for another perso | | | |
| 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 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 cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. acting as (or arranging for another person to act as) a nominee shareholder for another person of as a s) a nominee shareholder for another person of as as) a nominee shareholder for another person of the above D. Persons who provide any of the following services: a. managing of client money, securities or other assets c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities B. None of the above Describe nature of business: S. None of the above Describe nature of business: E. None of the above Describe nature of business: S. Persons who provide any of the following services: a. managing of client money, securities or other assets c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities D. None of the above | | | |
| b. Securities Brokers | | _ | |
| C. Securities Salesman d. Investment Houses e. Investment Agents and Consultants f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports 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 juridical persons or arrangements, and buying and selling business entities 8. None of the above Describe nature of business: E Yes No | | | |
| d. Investment Houses | | | as) a nominee shareholder for another person |
| □ 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 and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | C. Securities Salesman | 7. | Persons who provide any of the following services: |
| f. Trading Advisors g. Other entities managing Securities or rendering similar services h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports b. management of bank, savings or securities accounts c. organization of contributions for the creation, operation or management of juridical persons or arrangements, and buying and selling business entities d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above | □ d. Investment Houses | | a. managing of client money, securities or other |
| □ 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) ■ Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | e. Investment Agents and Consultants | | assets |
| h. Mutual Funds or Open-end Investment Companies i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) S. | ☐ f. Trading Advisors | | b. management of bank, savings or securities |
| i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | \square g. Other entities managing Securities or rendering similar services | 14.5 | accounts |
| j. Common Trust Funds or Issuers and other similar entities k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | ☐ h. Mutual Funds or Open-end Investment Companies | | c. organization of contributions for the creation, |
| k. Transfer Companies and other similar entities l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities None of the above Describe nature of business: business: | ☐ i. Close-end Investment Companies | | operation or management of companies |
| □ 1. 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) □ B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports □ Ves C No | \square j. Common Trust Funds or Issuers and other similar entities | | 나는 하고 하면 되었다. 이번 시간 시간 나를 다고 있다. |
| commodities or financial derivatives based there on m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | The state of the s | | 이 이 아이들이 얼마나 아이들이 얼마나 하면 그 사람들이 되었다. 그는 그리고 있었다. 그 사람이 있었다고 있다고 있다고 있다고 있다. 그리고 있다고 하고 있었다. 그리고 있다. |
| m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | | | |
| 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) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports | (2) 19 12 <u></u> (2) 15 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | | |
| and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Output Description: | = | - | |
| and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports (Yes C No | | 22217/07/05/05/07/07/07 | |
| (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports (Yes C No | | THE PARTY NAMED IN | |
| B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports (*Yes** C No | | busines | 5. |
| (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes No | | | Dilianna |
| | | | |
| under the AMLA, as amended, since the last filing of its GIS? | under the AMLA, as amended, since the last filing of its GIS? | DIHISSION | or reports (Yes (No |

GIS_STOCK(v.2020)

Page 2

STOCK CORPORATION

| CORPORATE NA | ME: | | | BDO UNI | BANK, INC. | | | |
|---|-----------------------------|------------------|---------------------|---|---------------------|--|-------------------|--|
| | | | CAPITA | L STRUCTURE | | | | |
| AUTHORIZED CAI | PITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | ED VALUE | AMOUNT (PhP) (No. of shares X Par/Sta | | |
| | | Common | 8,500,000,000 | | 10.00 | 85,000,000,000.0 | 0 | |
| | ľ | Preferred | 1,000,000,000 | | 10.00 | 10,000,000,000.0 | | |
| | | | | | | | | |
| - | | TOTAL | 9,500,000,000 | | TOTAL P | 95,000,000,000. | 20 | |
| SUBSCRIBED CAP | ITAL | TOTAL | 9,300,000,000 | | TOTAL F | 23,000,000,000. | 70 | |
| 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 | |
| | 11,897 | Common | 3,745,015,527 | 804,998,980 | 10.00 | 37,450,155,270.00 | 63.629 | |
| | 11,077 | Preferred | 618,000,000 | 004,770,700 | 10.00 | 6,180,000,000.00 | 10.509 | |
| | | rreterred | 010,000,000 | | 10.00 | 6,180,000,000.00 | 10.50 | |
| | | TOTAL | 4 242 045 525 | | TOTAL D | 43,630,155,270.00 | 74.420 | |
| | | TOTAL | 4,363,015,527 | | TOTAL P | 43,630,155,270.00 | 74.12% | |
| 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 | |
| American | 39 | Common | 117,275 | 117,275 | 10.00 | 1,172,750.00 | 0.009 | |
| Australian | 15 | Common | 6,625 | 6,625 | 10.00 | 66,250.00 | 0.009 | |
| Brazilian | 1 | Common | 49 | 49 | 10.00 | 490.00 | 0.009 | |
| British | 19 | Common | 65,972 | 65,972 | 10.00 | 659,720.00 | 0.00 | |
| Canadian | 9 | Common | 13,703 | 13,703 | 10.00 | 137,030.00 | 0.00 | |
| Chinese | 219 | Common | 1,433,886 | 1,433,886 | 10.00 | 14,338,860.00 | 0.029 | |
| Danish | 1 | Common | 1,112 | 1,112 | 10.00 | 11,120.00 | 0.00 | |
| Dutch | 1 | Common | 11,124 | 11,124 | 10.00 | 111,240.00 | 0.00 | |
| Foreign | 34 | Common | 1,521,972,661 | 1,521,972,661 | 10.00 | 15,219,726,610.00 | 25.869 | |
| Indian | 6 | Common | 43,132 | 43,132 | 10.00 | 431,320.00 | 0.009 | |
| Irish | 1 | Common | 511 | 511 | 10.00 | 5,110.00 | 0.00 | |
| Japanese | 4 | Common | 3,009 | 3,009 | 10.00 | 30,090.00 | 0.00 | |
| Korean | 1 | Common | 2,520 | 2,520 | 10.00 | 25,200.00 | 0.00 | |
| Malaysian | 2 | Common | 13,727 | 13,727 | 10.00 | 137,270.00 | 0.000 | |
| New Zealand | 1 | Common | 494 | 494 | 10.00 | 4,940.00 | 0.009 | |
| Portugese | 1 | Common | 1,279 | 1,279 | 10.00 | 12,790.00 | 0.009 | |
| Russian | 2 | Common | 266 | 266 | 10.00 | 2,660.00 | 0.00 | |
| Singaporean | 2 | Common | 3,447 | 3,447 | 10.00 | 34,470.00 | 0.00 | |
| Spanish | 2 | Common | 5,940 | 5,940 | 10.00 | 59,400.00 | 0.00 | |
| | 1 | Common | 1,192 | 1,192 | 10.00 | 11,920.00 | 0.009 | |
| Taiwanese | | | | | | | | |
| Ukrainian | 1 | Common | 30,900 | 30,900 | 10.00 | 309,000.00 | 0.009 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

^{*} Common, Preferred or other classification

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

STOCK CORPORATION

| CORPORATE NA | ME: | | | BDO UNI | BANK, INC. | | | |
|---|--------------------------------|--|---------------------|--|---------------------|-------------------|-------------------|--|
| | | ************************************** | CAPITA | L STRUCTURE | | | VIII | |
| PAID-UP CAPITAI | | | | | | | | |
| 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 | |
| | 11,897 | Common | 3,745,015,527 | 804,998,980 | 10.00 | 37,450,155,270.00 | 63.62% | |
| | 2 | Preferred | 618,000,000 | | 10.00 | 6,180,000,000.00 | 10.50% | |
| | | | | | | | | |
| | | TOTAL | 4,363,015,527 | | TOTAL P | 43,630,155,270.00 | 74.12% | |
| FOREIGN (INDICATE BY NATIONALITY) | ATE BY STOCK- TYPE OF SHARES * | | NUMBER OF SHARES | The second secon | | AMOUNT (PhP) | % OF OWNERSHIP | |
| American | 39 | Common | 117,275 | 117,275 | 10.00 | 1,172,750.00 | 0.00% | |
| Australian | 15 | Common | 6,625 | 6,625 | 10.00 | 66,250.00 | 0.00% | |
| Brazilian | 1 | Common | 49 | 49 | 10.00 | 490.00 | 0.00% | |
| British | 19 | Common | 65,972 | 65,972 | 10.00 | 659,720.00 | 0.00% | |
| Canadian | 9 | Common | 13,703 | 13,703 | 10.00 | 137,030.00 | 0.00% | |
| Chinese | 219 | Common | 1,433,886 | 1,433,886 | 10.00 | 14,338,860.00 | 0.02% | |
| Danish | 1 | Common | 1,112 | 1,112 | 10.00 | 11,120.00 | 0.00% | |
| Dutch | 1 | Common | 11,124 | 11,124 | 10.00 | 111,240.00 | 0.00% | |
| Foreign | 34 | Common | 1,521,972,661 | 1,521,972,661 | 10.00 | 15,219,726,610.00 | 25.86% | |
| Indian | 6 | Common | 43,132 | 43,132 | 10.00 | 431,320.00 | 0.00% | |
| Irish | 1 | Common | 511 | 511 | 10.00 | 5,110.00 | 0.00% | |
| Japanese | 4 | Common | 3,009 | 3,009 | 10.00 | 30,090.00 | 0.00% | |
| Korean | 1 | Common | 2,520 | 2,520 | 10.00 | 25,200.00 | 0.00% | |
| Malaysian | 2 | Common | 13,727 | 13,727 | 10.00 | 137,270.00 | 0.00% | |
| New Zealand | 1 | Common | 494 | 494 | 10.00 | 4,940.00 | 0.00% | |
| Portugese | 1 | Common | 1,279 | 1,279 | 10.00 | 12,790.00 | 0.00% | |
| Russian | 2 | Common | 266 | 266 | 10.00 | 2,660.00 | 0.00% | |
| Singaporean | 2 | Common | 3,447 | 3,447 | 10.00 | 34,470.00 | 0.00% | |
| Spanish | 2 | Common | 5,940 | 5,940 | 10.00 | 59,400.00 | 0.00% | |
| Taiwanese | 1 | Common | 1,192 | 1,192 | 10.00 | 11,920.00 | 0.00% | |
| Ukranian | 1 | Common | 30,900 | 30,900 | 10.00 | 309,000.00 | 0.00% | |
| Percentage of For | eign Equity : | TOTAL | 1,523,728,824 | TOTAL | TOTAL P | 15,237,288,240.00 | 25.88% | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

TOTAL SUBSCRIBED P

100.00%

58,867,443,510.00

^{*} Common, Preferred or other classification

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

STOCK CORPORATION

| CORPORATE NAME: | BDO UNIBANA | | | | | | | |
|--|--------------|---------------------|-------|--------|------------------|-------------------|----------------|---------------------------|
| ti tata an | T | DIRE | CTOR | S | | · | r | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. TERESITA T. SY | | | | | | | | |
| | Filipino | N | С | F | Y | N/A | C/M | |
| 2. GEORGE T. BARCELON | | | | | | | | |
| and the state of t | Filipino | N | I | М | Y | N/A | N/M, | |
| a name i se unimprime | | | | | | 2 | C/C | |
| 3. ESTELA P. BERNABE | Filipino | N | I | F | Y | N/A | A/M, | |
| | rinpino | IN | 1 | г | | N/A | N/C | |
| 4. VIPUL BHAGAT | | | | | | | | |
| | American | N | I | M | Y | N/A | N/A | |
| 5. JONES M. CASTRO, JR. | | | | | | | | |
| , | Filipino & | N | M | M | Y | N/A | A/M | |
| | American | 11 | 141 | IVI | | IV/A | A/M | |
| 6. FRANKLIN M. DRILON | | resident in service | | | | | | |
| | Filipino | N | I | М | Y | N/A | N/A | |
| 7. WARNING O DÉDDA ID | | | | | | | | |
| 7. VICENTE S. PÉREZ, JR. | | | | | | | A/C, | |
| | Filipino | N | I | M | Y | N/A | N/M | |
| 8. DIOSCORO I. RAMOS | | | | | | | | |
| 8. DIOSCORO I. RAMOS | Filipino | N | I | М | Y | N/A | C/M | |
| | 1 | ., | | | • | .,, | 3/11 | |
| 9. JOSEFINA N. TAN | | | | | | 89.29 | | |
| | Filipino | N | М | F | Y | N/A | N/A | |
| 10. NESTOR V. TAN | | | | | | n .1 ./ | | |
| | Filipino | N | M | М | Y | President/ CEO | N/A | |
| 11. WALTER C. WASSMER | | | | | | | | |
| 11. WALTER C. WASSMER | Filipino | N | M | М | Y | N/A | N/A | |
| | | | | | | | | |
| * Nothing Follows * | | | | | | | | |
| | | | | | e de la companya | | | |
| | | | | | | | | |
| | | | | | | | | |
| ¥ | | | | | | | | |
| | | | | | | | | |

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 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

| NAME/CURRENT RESIDENTIAL ADDRESS 1. NESTOR V. TAN 2. JULIE Y. CHUA 3. NILO L. PACHECO, JR. 4. MARIO B. PALOU 5. EDMUNDO S. SORIANO | Filipino Filipino Filipino Filipino | OFFI INC'R N N | M N | GENDER M F | STOCK HOLDER Y | OFFICER President/CEO Sr. Credit Executive | EXEC. COMM. N/A | TAX IDENTIFICATION NUMBER |
|---|-------------------------------------|------------------|-----|--------------|----------------------|--|-----------------------|---------------------------|
| 1. NESTOR V. TAN 2. JULIE Y. CHUA 3. NILO L. PACHECO, JR. 4. MARIO B. PALOU | Filipino Filipino | N N N | M | M F | HOLDER Y | President/ CEO Sr. Credit | N/A | |
| 2. JULIE Y. CHUA 3. NILO L. PACHECO, JR. 4. MARIO B. PALOU | Filipino | N N | N | F | | CEO Sr. Credit | | |
| 3. NILO L. PACHECO, JR. 4. MARIO B. PALOU | Filipino | N N | N | F | | CEO Sr. Credit | | |
| 3. NILO L. PACHECO, JR. 4. MARIO B. PALOU | Filipino | N | | | Y | | N/A | |
| 4. MARIO B. PALOU | Filipino | N | | | Y | | N/A | |
| 4. MARIO B. PALOU | | | N | М | | | 6 | |
| | | | N | м | | C C lik | | |
| | Filipino | N | | 111 | N | Sr. Credit Executive | N/A | |
| 5. EDMUNDO S. SORIANO | Filipino | N | | | | 6 6 111 | | |
| 5. EDMUNDO S. SORIANO | | \$400000 | N | М | N | Sr. Credit Executive | N/A | |
| | | | | | | Cu Cuadia | | |
| | Filipino | N | N | М | Y | Sr. Credit Executive | N/A | |
| 6. JOSEPH ALBERT L. GOTUACO | | | | | | Sr. Exec. | | |
| | Filipino | N | N | М | Y | Vice President | N/A | |
| 7. ROLANDO C. TANCHANCO | | | | | | Sr. Exec. | | |
| | Filipino | N | N | М | Y | Vice President | N/A | |
| 8. STELLA L. CABALATUNGAN | | | | | | Executive | | |
| | Filipino | N | N | F | Y | Vice President | N/A | |
| 9. GERARD LEE B. CO | | | | | | Executive | Dec-2011-041100-1 | |
| | Filipino | N | N | M | Y | Vice President | N/A | |
| .0. LUCY C. DY | HVISHOOD IN THE STREET | | | | | Executive | | |
| | Filipino | N | N | F | Y | Vice | N/A | |
| | | | | | | President | | |
| 11. EDUARDO V. FRANCISCO | Filipino | N | N | М | Y | Executive Vice | N/A | |
| | rmpmo | IN | 111 | 101 | 1 | President | | |
| 2. LAZARO JEROME C. GUEVARRA | | | | | | Executive | | |
| | Filipino | N | N | М | Y | Vice President | N/A | |
| 3. JESUS ANTONIO S. ITCHON | | | | | | Executive | | |
| | Filipino | N | N | М | Y | Vice President | N/A | |
| 14. JEANETTE S. JAVELLANA | | | | _ | . | Executive | | |
| | Filipino | N | N | F | Y | Vice President | N/A | |
| 15. MARIA CORAZON A. MALLILLIN | | 1,213 | | | | Executive | | |
| * | Filipino | N | N | F | Y | Vice President | N/A | |

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

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

CORPORATE NAME: BDO UNIBANK, INC. OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER COMM. NUMBER 16. DALMACIO D. MARTIN EVP/ Filipino N N M Y N/A Treasurer 17. LUIS S. REYES, JR. Executive Filipino N N Y M Vice N/A President 18. CHARLES M. RODRIGUEZ Executive Filipino N N M N Vice N/A President 19. CECILIA LUZ L. TAN Executive Filipino F N N Y Vice N/A President 20. EVELYN L. VILLANUEVA EVP/ Filipino N N F Y Chief Risk N/A Officer 21. ALBERT S. YEO Executive Filipino N N M Y Vice N/A President 22. JEFFREY M. ALEJANDRO Senior Vice Filipino N N M N N/A President 23. JOSE VIRGILIO O. ALVAREZ Senior Vice Filipino N N M Y N/A President 24. NOEL L. ANDRADA Senior Vice Filipino N N M Y N/A President 25. MARIA CARINA S. ANTONIO Senior Vice Filipino N N F Y N/A President 26. FERDINAND C. BACUNGAN Senior Vice Y Filipino N N M N/A President 27. MELANIE S. BELEN Senior Vice Filipino F Y N/A N N President 28. MARITA E. BUENO Senior Vice F N/A Filipino N N N President 29. EDMUND S. CHAN Senior Vice Y N/A Filipino N N M President 30. RUBY A. CHUA

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.

Filipino

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

N

F

N

V

GIS STOCK (AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Senior Vice

President

N/A

STOCK CORPORATION

| CORPORATE NAME: | BDO UNIBAN | (, INC. | | | | | | |
|--------------------------------------|-------------|---------|-------|--------|-----------------|-----------------------------|-----------------|---------------------------|
| | | OFFI | CERS | | | 4.00 | Vellage-ee-left | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 31. ROMEO RAMON MARTIN R. CO, JR. | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 32. MONTIEL H. DELOS SANTOS | | | | | | | | |
| | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 33. RAMON VICENTE D. DE VERA II | | | | | | Carrier Vice | | |
| | Filipino | N | N | М | N | Senior Vice President | N/A | |
| 34. GWYNETH M. ENTAO | | | | | | Senior Vice | | |
| | Filipino | N | N | F | Y | President | N/A | |
| 35. BELINDA C. FERNANDEZ | 700 | | | 1221 | | Senior Vice | | |
| | Filipino | N | N | F | Y | President | N/A | |
| 36. ANDRE M. FLORES | Pele | N | N | | v | Senior Vice | NI /A | |
| | Filipino | N | N | М | Y | President | N/A | |
| 37. GINA MARIE C. GALITA | Filipino | N | N | F | Y | Senior Vice | N/A | |
| | rilipilio | IN | IN | Г | I | President | N/A | |
| 38. CHERYLL B. GAVIÑO | Filipino | N | N | F | Y | Senior Vice | N/A | |
| | Timpino | ., | ., | • | | President | 11/11 | |
| 39. GENEVA T. GLORIA | Filipino | N | N | F | Y | Senior Vice | N/A | |
| | | | | | | President | , | EUG-Norm Monro |
| 40. ALVIN C. GO | Filinina | N | N. | M | V | SVP/Asst. | NI /A | |
| | Filipino | N | N | М | Y | Corporate Secretary | | |
| 41. JONATHAN CUA BIAN T. GO II | Filipino | N | N | М | Y | Senior Vice | N/A | |
| 43 MARWARI GO | Filipilio | IN | 111 | 101 | | President | N/A | |
| 42. MARILYN K. GO | Filipino | N | N | F | Y | SVP/ Deputy Treasurer | N/A | |
| 43. FREDERIC MARK S. GOMEZ | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 44. MARIA LOURDES DONATA C. GONZALES | | | | | | C ' | | |
| | Filipino | N | N | F | N | Senior Vice President | N/A | |

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 GIS_STOCK (AA知)在0]ECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

Page 4.0

STOCK CORPORATION

| CORPORATE NAME: | BDO UNIBANK | | | | × | | | Section of the Company of the Compan |
|-------------------------------------|-------------|-------|-------|--------|-----------------|--------------------------|----------------|--|
| | | OFF | ICERS | | | - | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 45. RICHARD EMIL R. GRAU | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 46. ENRICO R. HERNANDEZ | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 47. CHARLES BRYAN S. HO | Filipino | N | N | М | Y | Senior Vice President | N/A | - |
| 48. ERNESTO L. LADRIDO IV | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 49. GERALDINE C. LIGGAYU | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 50. GABRIEL U. LIM | Filipino | N | N | М | Y | Senior Vice President | N/A | AMADERIC SCHOOL SETTING TO THE |
| 51. JOHN EMMANUEL M. LIZARES | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 52. JUAN SABINO P. LIZARES | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 53. JOSEPH RHODERICK B. LLEDO | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 54. MICHAEL CHRISTOPHER B. LUALHATI | Filipino | N | N | М | N | Senior Vice President | N/A | |
| 55. RHODORA M. LUGAY | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 56. JOSE PAOLO ENRIQUE A. MAGPALE | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 57. ROY ALLAN V. MAGTURO | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 58. MANUEL PATRICIO C. MALABANAN | Filipino | N | N | М | Y | Senior Vice President | N/A | |

INSTRUCTION:

GIS STOCK (v.2020) FLECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

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.

STOCK CORPORATION

| CORPORATE NAME: | BDO UNIBANK | K, INC. | | | | | | |
|----------------------------------|-------------|---------|-------|--------|-----------------|---------------------------------|----------------|---------------------------|
| | | OFF | ICERS | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 59. ANGELITA C. MANULAT | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 60. ELENA D. MARIANO | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 61. TOMAS VICTOR A. MENDOZA | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 62. AUREA IMELDA S. MONTEJO | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 63. FRANCIS JAY F. NACINO | Filipino | N | N | М | N | Senior Vice President | N/A | |
| 64. JAIME M. NASOL | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 65. CARLO B. NAZARENO | Filipino | N | N | М | N | Senior Vice President | N/A | |
| 66. CRISTINA G. NGO | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 67. FREDERICO RAFAEL D. OCAMPO | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 68. ESTRELLITA V. ONG | Filipino | N | N | F | N | SVP/Chief Audit Executive | N/A | |
| 69. SOPHIA O. ONG | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 70. JOSE ALFREDO G. PASCUAL | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 71. CYRUS M. POLLOSO | Filipino | N | N | М | Y | Senior Vice President | N/A | |

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 AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ============= CORPORATE NAME: BDO UNIBANK, INC. OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER COMM. NUMBER 72. ALBERTO O. QUIOGUE Senior Vice Filipino N Y N M N/A President 73. ROGEL A. RAYA Senior Vice Filipino N N M Y N/A President 74. MARIA NANNETTE R. REGALA Senior Vice Y Filipino N N F N/A President 75. GERARDO CLEMENTE C. RIVERA Senior Vice Filipino N N M N N/A President 76. SUSAN AUDREY P. RIVERA Senior Vice Filipino N N F Y N/A President 77. STEVEN A. ROSEN Senior Vice N N/A American N N M President 78. EVELYN C. SALAGUBANG Senior Vice N/A N F Y Filipino N President 79. ROBERTO RAMON L. SANTOS Senior Vice Filipino N N M N N/A President 80. PAUL J. SIY Senior Vice N/A N Filipino N N M President 81. NOEL B. SUGAY Senior Vice N/A N M Y Filipino N President 82. LORELEI LORRAINE L. SY Senior Vice Filipino F Y N/A N President 83. SUI GUI W. SY Senior Vice Y N/A N Filipino N M President 84. EDWIN R. TAJANLANGIT Senior Vice N/A Y Filipino N N M President 85. CHRISTOPHER RAYMUND P. TAN Senior Vice N/A N Filipino N N M President

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

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

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

| CORPORATE NAME: | BDO UNIBANE | | Turr EL | | | | | |
|----------------------------------|-------------|-------|---------|--------|-----------------|------------------------------------|----------------|---------------------------|
| | The same | OFF | ICERS | 3 | | | | _ |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 86. MARIA THERESA L. TAN | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 87. FEDERICO P. TANCONGCO | Filipino | N | N | М | N | SVP/Chief Compliance Officer | N/A | |
| 88. REYNALDO A. TANJANGCO, JR. | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 89. DANTE R. TINGA, JR. | Filipino | N | N | М | Y | Senior Vice President | N/A | |
| 90. MARIA DOLORES C. UYLIAPCO | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 91. SHARON MAE S. VICENTE | Filipino | N | N | F | Y | Senior Vice President | N/A | |
| 92. CAROL P. WARNER | Filipino | N | N | F | N | Senior Vice President | N/A | |
| 93. EDMUNDO L. TAN | Filipino | N | N | М | Y | Corporate Secretary | N/A | |
| 94. SABINO E. ACUT, JR. | Filipino | N | N | М | Y | Asst. Corporate Secretary | N/A | |
| * Nothing Follows * | | | | | | | | |
| | | | | | | | | |
| | 7 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

INSTRUCTION:

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION GISSTOCK (V.2020) ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

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.

STOCK CORPORATION

| ======================================= | ======= | ==== PIFACE | DDINT LECIDIV | | | |
|---|---------------------------------|---------------------------------|--|------------------------|----------------------|------------------------------|
| CORPORATE NAME: | BDO UNIB | | RINI LEGIBLY ==== | | | === |
| TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly Listed Company | O OR MORE | 10,644 (certificated shares) | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED | FINANCIAI | L STATEMENTS: | As of December 31, 20 | 23 - Php4,2 | 62,647 (amount in | millions) |
| | | STOCKHOLDI | ER'S INFORMATION | | | |
| | | SHARI | S SUBSCRIBED | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| 1 SM INVESTMENTS CORPORATION | Common | 2,144,616,778 | 21,446,167,780.00 | | | |
| Filipino | | | | 36.43% | 21,446,167,780.00 | |
| | TOTAL | 2,144,616,778 | 21 446 167 700 00 | 30.1370 | 21,440,107,760.00 | |
| 2. PCD NOMINEE CORPORATION | | | 21,446,167,780.00 | | | |
| Non-Filipino | Common | 1,521,734,394 | 15,217,343,940.00 | | | |
| | | | | 25.85% | 15,217,343,940.00 | |
| | TOTAL | 1,521,734,394 | 15,217,343,940.00 | | | |
| 3. PCD NOMINEE CORPORATION * | Common | 721,370,697 | 7,213,706,970.00 | | | |
| Filipino | | | | | | |
| - | | | THE WATER OF THE PARTY OF THE P | 12.25% | 7,213,706,970.00 | |
| 4- | TOTAL | 721,370,697 | 7,213,706,970.00 | | | |
| 4. MULTI-REALTY DEVELOPMENT CORP. (MRDC) | Common | 349,815,643 | 3,498,156,430.00 | | | |
| Filipino | | | | 5.94% | 3,498,156,430.00 | |
| | TOTAL | 349,815,643 | 3,498,156,430.00 | | | |
| 5. SYBASE EQUITY INVESTMENTS CORPORATION | Common | 282,712,350 | 2,827,123,500.00 | | | |
| (SEIC) ** Filipino | | | 2,021,720,000.00 | | | |
| | | | | 4.80% | 2,827,123,500.00 | |
| | TOTAL | 282,712,350 | 2,827,123,500.00 | | | |
| 6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.) | Common | 108,029,274 | 1,080,292,740.00 | | | |
| Filipino | | | | 1.84% | 1,080,292,740.00 | |
| | TOTAL | 108,029,274 | 1,080,292,740.00 | | | |
| 7. DFC HOLDINGS, INC. | Common | 36,516,409 | 365,164,090.00 | | | |
| Filipino | | | | | | |
| | | | | 0.62% | 365,164,090.00 | |
| | TOTAL | 36,516,409 | 365,164,090.00 | | | |
| TOTAL AMOUNT OF | SUBSCRIBE | ED CAPITAL | 58,867,443,510.00 | | 59 967 | ,443,510.00 |
| | TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | |

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

^{*} Exclusive of PCD-lodged shares of SEIC, Dacon, Sysmart Corp., EO, Cedar Commodities, and Teresita Sy.
** Inclusive of PCD-lodged shares

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. No stockholder under PCD Nominee Corporation holds more than 5% of any class of the Bank's voting securities.

STOCK CORPORATION

| ======================================= | ======= | == PLEASE PF | RINT LEGIBLY ===== | ====== | ========= | 1 === |
|---|-------------|---|------------------------------------|------------------------|-----------------------|---|
| CORPORATE NAME: | BDO UNIBA | NK, INC. | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly Listed Company | | 2,261 ated shares) | NO. OF STOCKHOLDER SHARES EACH: | S WITH 100 | OOR MORE | 10,644 (certificated shares) |
| TOTAL ASSETS BASED ON LATEST AUDITED | FINANCIAL | STATEMENTS: | As of December 31, 20 | 23 - Php4,2 | 62,647 (amoun | t in millions) |
| | | STOCKHOLDER | 'S INFORMATION | | | |
| | | SHARI | ES SUBSCRIBED | | | , , , , , , , , , , , , , , , , , , , |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | PAID (PhP) | TAX IDENTIFICATION NUMBER |
| 8. DACON CORPORATION** | Common | 31,918,108 | 319,181,080.00 | | | |
| Filipino | | | | 0.540/ | 210 101 000 00 | |
| | | | | 0.54% | 319,181,080.00 | |
| | TOTAL | 31,918,108 | 319,181,080.00 | | | |
| 9. SYSMART CORPORATION ** | Common | 11,795,405 | 117,954,050.00 | | | |
| Filipino | | | | 0.20% | 117,954,050.00 | |
| | | | | 0.20% | 117,934,030.00 | |
| | TOTAL | 11,795,405 | 117,954,050.00 | | | |
| 10. EXECUTIVE OPTICAL INC. (EO) ** | Common | 3,269,489 | 32,694,890.00 | | | |
| Filipino | | | | 0.06% | 32,694,890.00 | |
| | TOTAL | 2 260 400 | 22 (04 000 00 | | 12.242.23.4512.220.52 | |
| | TOTAL | 3,269,489 | 32,694,890.00 | | | |
| 11. EDILBERTO NARCISO | Common | 3,138,542 | 31,385,420.00 | | | |
| Filipino | | | | 0.05% | 31,385,420.00 | |
| | TOTAL | 3,138,542 | 31,385,420.00 | | | |
| 12. DHS INVESTMENT | Common | 2,805,322 | 28,053,220.00 | | | |
| Filipino | Common | 2,003,322 | 20,033,220.00 | | | |
| ·p.iio | | | | 0.05% | 28,053,220.00 | |
| | TOTAL | 2,805,322 | 28,053,220.00 | | | |
| 13. LUCKY SECURITIES, INC. | Common | 2,399,724 | 23,997,240.00 | | | |
| Filipino | | | | | | |
| | | Water to the same of the same | | 0.04% | 23,997,240.00 | |
| | TOTAL | 2,399,724 | 23,997,240.00 | | | |
| 14. CEDAR COMMODITIES, INC. ** | Common | 1,293,775 | 12,937,750.00 | | | |
| Filipino | | | | | | |
| | | | | 0.02% | 12,937,750.00 | |
| 8 | TOTAL | 1,293,775 | 12,937,750.00 | | | |
| TOTAL AMOUNT O | F SUBSCRIBE | ED CAPITAL | 58,867,443,510.00 | | 50.04 | 7,443,510.00 |
| | | TOTAL | AMOUNT OF PAID-UP (| APITAL | 30,00 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | | | mun prom | C OWLEDS | |
| INSTRUCTION: | SPECIFY THE | TOP 20 STOCKE | HOLDERS AND INDICATE | THE REST A | SUTHERS | |

** Inclusive of PCD-lodged shares

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.

STOCK CORPORATION

| ====================================== | | | | | | |
|--|-------------|--------------------------|--|---------------------------------|--|------------------------------|
| CORPORATE NAME: | BDO UNIBA | NK, INC. | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: 12,261 Approximate number as Issuer is a Publicly- Listed Company (certificated shares) | | | NO. OF STOCKHOLDERS SHARES EACH: | 10,644 (certificated shares) | | |
| TOTAL ASSETS BASED ON LATEST AUDITED | FINANCIAL : | STATEMENTS: | As of December 31, 202 | 23 - Php4,2 | 62,647 (amount | in millions) |
| | | STOCKHOLDER | 'S INFORMATION | | | |
| | | SHARE | S SUBSCRIBED | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| 15. ERNEST LEE GO | Common | 1,250,548 | 12,505,480.00 | | | |
| Filipino | | | | 0.02% | 12,505,480.00 | |
| | TOTAL | 1,250,548 | 12,505,480.00 | | | |
| 16. TANSY HOLDINGS, INC. | Common | 971,195 | 9,711,950.00 | | | |
| Filipino | | | | 0.020/ | 0.711.050.00 | |
| | | | | 0.02% | 9,711,950.00 | |
| | TOTAL | 971,195 | 9,711,950.00 | | | |
| 17. JONATHAN DEE CO | Common | 800,000 | 8,000,000.00 | | | |
| Filipino | | ant contract to the same | | 0.02% | 8,000,000.00 | |
| | TOTAL | 900 000 | 9 000 000 00 | | | |
| 40. PECINA GARVITAN PRIVI GORD | TOTAL | 800,000 | 8,000,000.00 | | | |
| 18. REGINA CAPITAL DEV. CORP. Filipino | Common | 724,574 | 7,245,740.00 | | | |
| rmpmo | | | | 0.01% | 7,245,740.00 | |
| | TOTAL | 724,574 | 7,245,740.00 | | | |
| 19. TERESITA T. SY** | Common | 640,233 | 6,402,330.00 | | | |
| Filipino | | | ON THE RESERVE AND THE RESERVE | | | |
| | | | - | 0.01% | 6,402,330.00 | |
| | TOTAL | 640,233 | 6,402,330.00 | | | |
| 20. HARLEY T. SY | Common | 615,748 | 6,157,480.00 | | | |
| Filipino | | | | 0.01% | 6,157,480.00 | |
| | | | | 0.0170 | 0,137,100.00 | |
| | TOTAL | 615,748 | | | A STATE OF THE STA | |
| 21. OTHERS (Indicate the number of the remaining stockholders) | Common | 42,326,143 | 423,261,430.00 | | | |
| (Automotive Automotive National Automotive Nat | | | | 0.72% | 423,261,430.00 | |
| (Approximate number as Issuer is a PLC.) 12,239 | TOTAL | 42,326,143 | 423,261,430.00 | | | |
| TOTAL AMOUNT OF | | | | | | L |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL 58,867,443,510.00 TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 58,86 | 7,443,510.00 |

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

** Inclusive of PCD-lodged shares

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.

STOCK CORPORATION

| | ======== | = PLEASE PRI | NT LEGIBLY ====== | | ========= | == | |
|---|--------------|--|--|---|------------------|------------------------------|--|
| CORPORATE NAME: | BDO UNIBA | NK, INC. | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly- | | 2,261 ated shares) | NO. OF STOCKHOLDERS WITH 100 OR MORE 10,644 SHARES EACH: (certificated | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCI | AL STATEMENT | rs: | As of December 31, 20 | 23 - Php4,26 | 52,647 (amount | in millions) | |
| | S | TOCKHOLDER'S | SINFORMATION | | | | |
| | | SHARI | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP AMOUNT PAID (PhP) | | TAX IDENTIFICATION NUMBER | |
| 22. SYBASE EQUITY INVESTMENTS CORP. (SEIC) | Preferred | 469,680,000 | 4,696,800,000.00 | | | | |
| Filipino | | | | 7.98% | 4,696,800,000.00 | | |
| | TOTAL | 460 600 000 | 4,696,800,000.00 | OUTGO STATE | | | |
| | TOTAL | 469,680,000 | | | | | |
| 23. SM INVESTMENTS CORPORATION | Preferred | 148,320,000 | 1,483,200,000.00 | | | | |
| Filipino | - | | | 2.52% | 1,483,200,000.00 | | |
| | TOTAL | 148,320,000 | 1,483,200,000.00 | | | | |
| * Nothing Follows * | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | TOTAL | | | | | | |
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| | TOTAL | | | | | | |
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| | | | | | | | |
| | TOTAL |) (1 - (1 - (1 - (1 - (1 - (1 - (1 - (1 - | | | | | |
| TOTAL AMOUNT (| OF SUBSCRIBE | ED CAPITAL | 58,867,443,510.00 | 100.00% | 58.86 | 7,443,510.00 | |
| | | TOTAL | AMOUNT OF PAID-UP (| CAPITAL | 25,00 | | |

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.

STOCK CORPORATION

| | | - PLEA | SE PRINT LEGIBL | Y ======== | ====== | ======================================= | |
|--------------------------|------------------------------------|-----------|--|--|---|---|--|
| CORPORATE NAME: | BDO UNIBANK, INC. | | | | | | |
| | | | | | | | |
| 1. INVESTMENT OF COR | PORATE | | AMOUNT (In Mi | llion PhP) | DATEO | F BOARD RESOLUTION | |
| FUNDS IN ANOTHER (| | ĺ ' | IM III) INOOMA | (| | I BOARD RESOLUTION | |
| 1.1 STOCKS | | | 71.022 | | | | |
| | | | 71,922 | 4 | | | |
| 1.2 BONDS/COMME | | | 121,88 | 4 | | | |
| by Private Corpo | | | | | | | |
| 1.5 LUANS/ CREDITS | 5/ ADVANCES | | 2,155,69 | 2,155,690 | | | |
| 1.4 GOVERNMENT T | REASURY BILLS | | 75,670 |) | | | |
| 1.5 OTHERS | | | 578,50 | 2 | | | |
| 2. INVESTMENT OF COR | PORATE FUNDS IN ACTI | VITIES UN | NDER ITS | DATE OF BOA | ARD | DATE OF | |
| SECONDARY PURPOS | ES (PLEASE SPECIFY:) | | | RESOLUTIO | ON | STOCKHOLDERS RATIFICATION | |
| | N/A | | | | | | |
| 3. TREASURY SHARES | | | | | | | |
| | | | | NO. OF SHAI | RES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | | | 5,070 | | | 0% | |
| 4. UNRESTRICTED/UNA | PPROPRIATED RETAIN | ED EARNII | NGS AS OF END | OF LAST FISCAL YEA | AR (In Mill | ion) - Php 183,776 | |
| 5. DIVIDENDS DECLARE | | | | | | | |
| TYPE OF DIVIDEND | | | AMOU | JNT (In Million PhP |) | DATE DECLARED | |
| 5.1 CASH | 5.1 CASH | | | 16,207 | | 1/28/23, 2/24/23, 5/27/23, 8/25/23 and 12/6/23 | |
| 5.2 STOCK | | | - III - A MONTH ACCOUNT | 0 | | | |
| 5.3 PROPERTY | | | 0 | | | | |
| | | TOTAL | P 16,207 | | | | |
| 6. ADDITIONAL SHARES | ISSUED DURING THE PI | ERIOD: | | A CONTRACTOR OF THE CONTRACTOR | | * X | |
| DATE | NO. OF | SHARES | | | AMOU | NT | |
| | | | | | | | |
| | | | | | | A DOCUMENT OF THE PARTY OF THE | |
| | | | | | | | |
| SECONDARY LICENSE/RI | CICTRATION WITH CE | T AND OTE | JED COU'T ACE | NCV. | *************************************** | | |
| NAME OF AGENCY: | SEC SEC | ANDOTT | | BSP | | I C | |
| TYPE OF | Government Securities | Eligible | Securities Cus | tody and Securities | | | |
| LICENSE/REGN. | Dealer (GSED) (w | | The transfer party and the state of the control of the state of the st | y Operations | | | |
| | Broker/Dealer of Sec | | | | | N/A | |
| | Functions) - Certifi | | | | | | |
| | Registration No. 01-200 | | | | | E. | |
| DATE ISSUED: | November 28, 20 (Renewed Annual | | | January 16, 2014 | | N/A | |
| DATE STARTED OPERATIONS: | January 1, 2008 | 3 | January 28, 2014 | | N/A | | |

STOCK CORPORATION

| ======================================= | | - PLEA | ASE PRINT LEGIBLY | | ======= | | |
|---|--|-----------------|--|---|---------|---------------------------|--|
| CORPORATE NAME: | BDO UNIBANK, INC. | | | | | | |
| SECONDARY LICENSE/R | EGISTRATION WITH SEC | AND OTE | HER GOV'T AGENCY: | | | | |
| NAME OF AGENCY: | SEC SEC | MIND OTT | BSF | | | I C | |
| TYPE OF LICENSE/REGN. | Transfer Agent Certificate Registration No. 01- 2008-00178 | | Administrator of Personal Equity and Retirement Account (PERA) - AITEID-2016-001-BSP01-001 | | N/A | | |
| DATE ISSUED: | June 15, 2023 (Renewed Annual | ly) | November 13, 2 September 19, 2 | | | N/A | |
| DATE STARTED OPERATIONS: | January 1, 2008 | January 1, 2008 | | December 19, 2016 | | N/A | |
| TYPE OF LICENSE/REGN. | N/A | | Trust Operations | | N/A | | |
| DATE ISSUED: | N/A | | January 5, 1988 | | N/A | | |
| DATE STARTED OPERATIONS: | N/A | | 1988 | | | N/A | |
| TYPE OF LICENSE/REGN. | N/A | N/A | | Operator of Payment System (OPS) Registration No. OPSCOR-2020- 0092 | | N/A | |
| DATE ISSUED: | N/A | N/A | | June 29, 2020 | | N/A | |
| DATE STARTED OPERATIONS: | N/A | N/A | | April 1, 2020 | | N/A | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) (In Million) | | TOTAL | NO. OF OFFICERS | TOTAL NO. O | | TOTAL MANPOWER COMPLEMENT | |
| ϵ | 68 | | 17,358 18,203 | | 3 | 35,561 | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, EDMUNDO L. TAN, Corporate Secretary of BDO UNIBANK, INC., 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/Trustees to file this GIS with the

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).

EDMUNDO L. TAN

ATTY. ALLAN LOUIE G. RIGG

DDointmant No B

(Signature over printed name)

16 MAY 2024 SUBSCRIBED AND SWORN TO before me in Makati City, Province of the Philippines, on by affiant who personally appeared before me and exhibited to me his competent evidence of identity

Series of 2024.

Page 9

BDO UNIBANK, INC. LIST OF SUBSIDIARIES/AFFILIATES As of April 30, 2024

| | SEC | |
|--|------------------|---|
| Name of Subsidiaries/Affiliates | Registration No. | Office Address |
| 1 Averon Holdings Corporation | A200201327 | 6780 Ayala Avenue, San Lorenzo Village, Makati City |
| 2 BDO Capital and Investment Corporation | A199721903 | 17th Floor, BDO Equitable Tower, 8751 Paseo de Roxas Avenue, Makati City |
| 3 BDO Finance Corporation | CS201919757 | 39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City |
| 4 BDO Insurance Brokers, Inc. | A199711278 | 43rd and 44th Floors, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City |
| 5 BDO Life Assurance Company, Inc. | A199910386 | 30th Floor Petron Megaplaza Building, 358 Gil Puyat Avenue, Makati City |
| BDO Network Bank, Inc. (formerly One Network Bank, Inc. (A Rural Bank of BDO)) | CS201109703 | Km. 09, Sasa, Davao City |
| 7 BDO Private Bank, Inc. | AS09512228 | BDO Equitable Tower, 8751 Paseo de Roxas Ave., Brgy. Bel Air, Makati City |
| BDO Remit International Holdings B.V. (formerly CBN Grupo International Holdings 8 B.V.) * | n.a. | Kruisdonk 66 NL-6222PH Maastricht, The Netherlands |
| 9 BDO Remit Limited | n.a. | Shops 231-234 & 237, Worldwide House, 19 Des Voeux Road, Central, Hongkong |
| 10 BDO Remit (Canada) Ltd. | n.a. | 2004 Yonge St., Toronto, Ontario M4S 127 Canada |
| 11 BDO Remit (Japan) Ltd. | n.a. | Zenken Plaza II, 1F & 2F 3-13 Nishi-Shinjuku 1-chome, Shinjuku-ku, Tokyo Japan 160-0023 |
| 12 BDO Remit (Macau) Limited | n.a. | Avenida de D. Joao IV, No. 2 6B Edificio China Plaza, R/C (U) Macau, SAR |
| 13 BDO Remit (USA), Inc. | n.a. | 350 Gellert Blvd., Daly City CA, 94015 USA |
| BDO Remit (UK) Ltd. (formerly CBN London 14 Ltd.) | n.a. | Strand Bridge House 138-142 Strand London WC2R 1HH |
| 15 BDO Rental, Inc. | CS200503906 | 39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City |
| 16 BDO Securities Corporation | AS095009499 | 33rd Floor, BDO Towers Valero, 8741 Paseo de Roxas Ave., Salcedo Village, Bel-Air, Makati City |
| 17 BDO Strategic Holdings, Inc. | AS095009903 | 2nd Floor, BDO Towers Valero, 8741 Paseo de Roxas, Makati City |
| 18 BDORO Europe Ltd. | n.a. | 5th Floor, 6 St. Andrew Street, London, EC4A 3AE, United Kingdom |
| 19 CBN Greece S.A. * | n.a. | 52 Kifissias Avenue Ambelokipi Athens Greece 115 23 |
| Dominion Holdings, Inc. (formerly BDO Leasing and Finance Inc.) | 97869 | 39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City |
| 21 Equimark - NFC Development Corp.* | 155234 | Rm. 603 EBC Bldg. 262 Juan Luna St. Binondo , Manila |
| NLEX Corporation (formerly Manila North Tollways Corp.) | A199701451 | NLEX Compound, Balintawak, Caloocan City, Metro Manila |
| NorthPine Land, Inc. (formerly Jardine Land, 23 Inc.) * | AS096004391 | Units 1505-1508, The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City |
| 24 SM Keppel Land, Inc. | AS094000210 | 12 ADB Avenue, Ortigas Center, Mandaluyong City |
| 25 Taal Land Inc. | A199701452 | 12th Floor, PSBank Center, 777 Paseo De Roxas Avenue, Makati City |

^{*} under liquidation