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

Envo, Robes And Redolations.					
		==== PLEASE PRINT LEGIE	LY ======		
CORPORATE NAME:					DATE REGISTERED:
	BDO UN	IIBANK, INC.			40 (00 (40 (5
BUSINESS/TRADE NAME:					12/20/1967
BDO, BDO Uniba	nk, Banco de Oro, B	anco de Oro Unibank, I	BDO Banco	de Oro	FISCAL YEAR END:
SEC REGISTRATION NUMBER:					
	3	4001			December 31
DATE OF ANNUAL MEETING PER BY-L	CORPORATE TAX IDENTIFICATION NUMBER (TIN)				
	Every last Friday	of the month of May			000-708-174-000
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:
	April	23, 2021			www.bdo.com.ph
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:
BDO Corporate	Center, 7899 Maka	ti Avenue, Makati City (	726, Philip	ppines	
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:
BDO Towers Valero, 8' (temporary change		Salcedo Village, Maka effective October 30, 2021			
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	OFF	ICIAL MOBILE NUMBER	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	GIGNING PARTNER:		SEC ACCRE	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Punongbayan & Araullo, Grant	Thornton/Mr. Romi	ıaldo V. Murcia III	Pa	artner - No. 068-AR-4; Firm - No. 0002	8840-7000/8702-6000
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	IGAGED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:
В	Banking			Banking	1200
	====== IN	TERCOMPANY AFFILIA	TIONS ===		
PARENT COMPANY		SEC REGISTRATIO	ON NO.	AD	DRESS
SUBSIDIARY/AFFILIA	TE	SEC REGISTRATIO	ON NO.	AD	DRESS
Please see Annex "A	н				
	NOT	TE: USE ADDITIONAL SHEE	T IF NECESSA	ARY	

	STOCK CORPORAT	ION	AMENDED GENERAL INFORMATION SHEET  STOCK CORPORATION  ===================================									
Corporat		UNIBANK										
- Politic	A. Is the Corporation a covered person under the Anti Mone	THE RESERVE OF THE PERSON NAMED IN	J									
	(AMLA), as amended? (Rep. Acts. 9160/9164/10167/10		ering Act Yes No									
Please ch	eck the appropriate box:											
1.												
v	a. Banks											
	b. Offshore Banking Units	4.□	Jewelry dealers in precious metals, who, as a									
	c. Quasi-Banks		business, trade in precious metals									
	d. Trust Entities											
	e. Non-Stock Savings and Loan Associations											
	f. Pawnshops	150 200										
	g. Foreign Exchage Dealers		Jewelry dealers in precious stones, who, as a									
	h. Money Changers	5口	business, trade in precious stone									
	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,		Company service providers which, as a business,									
	including their subsidiaries and affiliates.	6.	provide any of the following services to third									
2.			parties:									
	a. Insurance Companies											
	b. Insurance Agents		a. acting as a formation agent of juridical persons									
	c. Insurance Brokers	Ц	<ul> <li>acting as (or arranging for another person to act as) a director or corporate secretary of a company,</li> </ul>									
	d. Professional Reinsurers		a partner of a partnership, or a similar position in									
	e. Reinsurance Brokers		relation to other juridical persons									
	f. Holding Companies g. Holding Company Systems											
	h. Pre-need Companies		c. providing a registered office, business address or									
	i. Mutual Benefit Association		accommodation, correspondence or									
	j. All Other Persons and entities supervised and/or regulated by the		administrative address for a company, a									
	Insurance Commission (IC)		partnership or any other legal person or									
3.			arrangement									
	a. Securities Dealers		d. acting as (or arranging for another person to act									
	b. Securities Brokers		as) a nominee shareholder for another person									
	c. Securities Salesman	-	Develop who provide any of the following cornicos:									
		7.	Persons who provide any of the following services:									
	d. Investment Houses		a. managing of client money, securities or other									
	e. Investment Agents and Consultants		assets									
	f. Trading Advisors		b. management of bank, savings or securities									
	g. Other entities managing Securities or rendering similar services		accounts									
	h. Mutual Funds or Open-end Investment Companies		c. organization of contributions for the creation,									
	i. Close-end Investment Companies		operation or management of companies									
	j. Common Trust Funds or Issuers and other similar entities		d. creation, operation or management of juridical									
	k. Transfer Companies and other similar entities		persons or arrangements, and buying and selling									
	<ol> <li>Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</li> </ol>		business entities									
	m. Entities administering of otherwise dealing in valuable objects	8.										
STREET, ST	n. Entities administering or otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes	Describ										
	and other similar monetary instruments or property supervised	nature	17 May 18 May 20 May 20 May 18 May 20 May 18 Ma									
	and/or regulated by the Securities and Exchange Commission	busines										
	(SEC)											
	B. Has the Corporation complied with the requirements on Custo	mer Due	Diligence									
	(CDD) or Know Your Customer (KYC), record-keeping, and sub-	omission	of reports Yes No									
	under the AMLA, as amended, since the last filing of its GIS?											

GIS\_STOCK(v.2020) Page 2

# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NA	AME:			BDO UN	IBANK, INC.		
			CAPITA	L STRUCTURE			
AUTHORIZED CA	PITAL STOCK	(					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP (No. of shares X Par/Sta	
		Common	5,500,000,000		10.00	55,000,000,000.0	00
		Preferred	1,000,000,000		10.00	10,000,000,000.0	00
		TOTAL	6,500,000,000		TOTAL P	65,000,000,000.	00
SUBSCRIBED CAP	ITAL						
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
	12,043	Common	3,287,945,079	837,989,625	10.00	32,879,450,790.00	67.099
	2		515,000,000		10.00	5,150,000,000.00	10.51%
		TOTAL	3,802,945,079	837,989,625	TOTAL P	38,029,450,790.00	77.60%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *		NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	41	Common	138,614	138,614	10.00	1,386,140.00	0.01%
Australian	16	Common	7,378	7,378	10.00	73,780.00	0.00%
Brazilian	1	Common	41	41	10.00	410.00	0.009
British	19	Common	54,982	54,982	10.00	549,820.00	0.00%
Canadian	9	Common	18,015	18,015	10.00	180,150.00	0.00%
Chinese	217	Common	1,161,343	1,161,343	10.00	11,613,430.00	0.029
Danish	1	Common	927	927	10.00	9,270.00	0.009
Dutch	1	Common	9,270	9,270	10.00	92,700.00	0.00%
Foreign	35		1,096,057,659	1,096,057,659	10.00	10,960,576,590.00	22.379
Indian	6	Common	35,945	35,945	10.00	359,450.00	0.009
Irish	1	Common	426	426	10.00	4,260.00	0.009
Japanese Korean	4	Common	2,509	2,509	10.00	25,090.00	0.009
	1	Common	2,100	2,100	10.00	21,000.00	0.009
Malaysian New Zealand	2	Common	11,440	11,440	10.00	114,400.00 4,120.00	0.009
Portuguese	1	Common Common	412 1,066	412 1,066	10.00	10,660.00	0.009
Russian	2	Common	223	223	10.00	2,230.00	0.009
Singaporean	3		2,874	2,874	10.00	28,740.00	0.009
Spanish	2		4,950	4,950	10.00	49,500.00	0.009
Taiwanese	1	Common	5,962	5,962	10.00	59,620.00	0.009
Percentage of Fo	reign Equity		1,097,516,136		TOTAL P	10,975,161,360.00	22.409
				AND DESCRIPTION OF THE PERSON	SUBSCRIBED P	49,004,612,150.00	100.00%
PAID-UP CAPIT	NO. OF				T		0/ 67
FILIPINO	STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	12,043	Common	3,287,945,079		10.00	32,879,450,790.00	67.099
	2	Preferred	515,000,000		10.00	5,150,000,000.00	10.519
		TOTAL	3,802,945,079		TOTAL P	38,029,450,790.00	77.60%

## NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

 $<sup>^{**}</sup>$  Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NA	AME:			BDO UNI	BANK, INC.		
			CAPITA	L STRUCTURE	A CONTRACTOR OF THE CONTRACTOR		
PAID UP CAPITAI	,						
FOREIGN NO. OF (INDICATE BY STOCK- NATIONALITY) HOLDERS		TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	41	Common	138,614	138,614	10.00	1,386,140.00	0.01%
Australian	16	Common	7,378	7,378	10.00	73,780.00	0.00%
Brazilian	1	Common	41	41	10.00	410.00	0.00%
British	19	Common	54,982	54,982	10.00	549,820.00	0.00%
Canadian	9	Common	18,015	18,015	10.00	180,150.00	0.00%
Chinese	217	Common	1,161,343	1,161,343	10.00	11,613,430.00	0.02%
Danish	1	Common	927	927	10.00	9,270.00	0.00%
Dutch	1	Common	9,270	9,270	10.00	92,700.00	0.00%
Foreign	35	Common	1,096,057,659	1,096,057,659	10.00	10,960,576,590.00	22.37%
Indian	6	Common	35,945	35,945	10.00	359,450.00	0.00%
Irish	1	Common	426	426	10.00	4,260.00	0.00%
Japanese	4	Common	2,509	2,509	10.00	25,090.00	0.00%
Korean	1	Common	2,100	2,100	10.00	21,000.00	0.00%
Malaysian	2	Common	11,440	11,440	10.00	114,400.00	0.00%
New Zealand	1	Common	412	412	10.00	4,120.00	0.00%
Portuguese	1	Common	1,066	1,066	10.00	10,660.00	0.00%
Russian	2	Common	223	223	10.00	2,230.00	0.00%
Singaporean	3	Common	2,874	2,874	10.00	28,740.00	0.00%
Spanish	2	Common	4,950	4,950	10.00	49,500.00	0.00%
Taiwanese	1	Common	5,962	5,962	10.00	59,620.00	0.00%
Percentage of Fo	reign Equity :	TOTAL	1,097,516,136	1,097,516,136	TOTAL P	10,975,161,360.00	22.40%
					SUBSCRIBED P	49,004,612,150.00	100.00%
* Common, Prefe	rred or other cl		: USE ADDITION	IAL SHEET IF NE			

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

STOCK CORPORATION PLEASE PRINT LEGIBLY ======

CORPORATE NAME:	BDO UNIBANH	K, INC.						
		DIR	ECTOR	S		MESTA SE		
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. JESUS A. JACINTO, JR.	Filipino	N	М	М	Y	N/A	N/A	
3. GEORGE T. BARCELON	Filipino	N	I	М	Y	N/A	N/C	
4. CHRISTOPHER A. BELL-KNIGHT	Canadian	N	М	М	Y	N/A	N/A	
5. JOSE F. BUENAVENTURA	Filipino	N	I	М	Y	N/A	A/C, N/M	
6. JONES M. CASTRO, JR.	Filipino & American	N	М	М	Y	N/A	A/M	
7. VICENTE S. PÉREZ, JR.	Filipino	N	I	М	Y	N/A	A/M	
8. DIOSCORO I. RAMOS	Filipino	N	I	М	Y	N/A	C/M	
9. NESTOR V. TAN	Filipino	N	М	М	Y	President/ CEO	N/A	
10. JOSEFINA N. TAN	Filipino	N	М	F	Y	N/A	N/A	
11. VACANT								
Nothing Follows								
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.

STOCK CORPORATION

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CORPORATE NAME:	BDO UNIBANK							
		O F	FICER	S		,		
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. NESTOR V. TAN	Filipino	N	М	М	Y	President/ CEO	N/A	
2. ANTONIO N. COTOCO	Filipino	N	N	М	Y	Sr. Credit Executive	N/A	
3. GUIA C. LIM	Filipino	N	N	F	Y	Sr. Credit Executive	N/A	
4. NILO L. PACHECO, JR.	Filipino	N	N	М	N	Sr. Credit Executive	N/A	
5. MARIO B. PALOU	Filipino	N	N	М	N	Sr. Credit Executive	N/A	
6. EDMUNDO S. SORIANO	Filipino	N	N	М	Y	Sr. Credit Executive	N/A	
7. JOSEPH ALBERT L. GOTUACO	Filipino	N	N	М	Y	Sr. Exec. Vice President	N/A	
8. ROLANDO C. TANCHANCO	Filipino	N	N	М	Y	Sr. Exec. Vice President	N/A	
9. WALTER C. WASSMER	Filipino	N	N	М	Y	Sr. Exec. Vice President	N/A	
10. JAIME C. YU	Filipino	N	N	М	Y	Sr. Exec. Vice President	N/A	
11. STELLA L. CABALATUNGAN	Filipino	N	N	F	Y	Executive Vice President	N/A	
12. JULIE Y. CHUA	Filipino	N	N	F	Y	Executive Vice President	N/A	
13. GERARD LEE B. CO	Filipino	N	N	М	Y	Executive Vice President	N/A	
14. LUCY C. DY	Filipino	N	N	F	Y	Executive 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.

STOCK CORPORATION

CORPORATE NAME: BDO LINIBANK INC

CORPORATE NAME:	BDO UNIBANK	, INC.						
		O F	FICER	S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
15. EDUARDO V. FRANCISCO	Filipino	N	N	М	Y	Executive Vice President	N/A	
16. JESUS ANTONIO S. ITCHON	Filipino	N	N	М	Y	Executive Vice President	N/A	
17. JEANETTE S. JAVELLANA	Filipino	N	N	F	Y	Executive Vice President	N/A	
18. MA. CORAZON A. MALLILLIN	Filipino	N	N	F	Y	Executive Vice President	N/A	
19. DALMACIO D. MARTIN	Filipino	N	N	М	Y	EVP/ Treasurer	N/A	
20. EDWIN ROMUALDO G. REYES	Filipino	N	N	М	Y	Executive Vice President	N/A	
21. LUIS S. REYES, JR.	Filipino	N	N	М	Y	Executive Vice President	N/A	
22. CECILIA LUZ L. TAN	Filipino	N	N	F	Y	Executive Vice President	N/A	
23. EVELYN L. VILLANUEVA	Filipino	N	N	F	Y	EVP/Chief Risk Officer	N/A	
24. ALBERT S. YEO	Filipino	N	N	М	Y	Executive Vice President	N/A	
25. NOEL L. ANDRADA	Filipino	N	N	М	Y	Senior Vice President	N/A	
26. MARIA CARINA S. ANTONIO	Filipino	N	N	F	Y	Senior Vice President	N/A	
27. RAFAEL G. AYUSTE, JR.	Filipino	N	N	М	Y	Senior Vice President	N/A	
28. FERDINAND C. BACUNGAN	Filipino	N	N	М	Y	Senior Vice President	N/A	

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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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

=======================================		PLEASE PRINT LEGIBLY	
CORPORATE NAME:	BDO UNIBA	NK, INC.	

		O F	FICER	S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
29. MELANIE S. BELEN	Filipino	N	N	F	Y	Senior Vice President	N/A	
30. MARIA CARLA JOSEFA G. CAMPOS	Filipino	N	N	F	N	Senior Vice President	N/A	
31. EDMUND S. CHAN	Filipino	N	N	М	Y	Senior Vice President	N/A	
32. ROMEO R.M. CO, JR.	Filipino	N	N	М	Y	Senior Vice President	N/A	
33. JONATHAN T. CUA	Filipino	N	N	М	N	Senior Vice President	N/A	
34. RAMON S. DAVID	Filipino	N	N	М	Y	Senior Vice President	N/A	
35. MONTIEL H. DELOS SANTOS	Filipino	N	N	М	Y	Senior Vice President	N/A	
36. NOEL D. DIZON	Filipino	N	N	М	Y	Senior Vice President	N/A	
37. GWYNETH M. ENTAO	Filipino	N	N	F	Y	Senior Vice President	N/A	
38. BELINDA C. FERNANDEZ	Filipino	N	N	F	Y	Senior Vice President	N/A	
39. ANDRE M. FLORES	Filipino	N	N	М	Y	Senior Vice President	N/A	
40. GINA MARIE C. GALITA	Filipino	N	N	F	N	Senior Vice President	N/A	
41. GENEVA T. GLORIA	Filipino	N	N	F	Y	Senior Vice President	N/A	

#### INSTRUCTION:

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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

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

CORPORATE NAME:	BDO UNIBANK		FICED	<u> </u>				
		OF	FICER	S	CTTO CTT		PWDG	T THE STATE OF THE
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
42. ALVIN C. GO	Filipino	N	N	М	Y	SVP/ Asst. Corporate Secretary	N/A	
43. JONATHAN CUA BIAN T. GO II	Filipino	N	N	М	Y	Senior Vice President	N/A	
44. MARILYN K. GO	Filipino	N	N	F	Y	SVP/ Deputy Treasurer	N/A	
45. SONIA MARIBEL D. GO	Filipino	N	N	F	Y	Senior Vice President	N/A	
46. FREDERIC MARK S. GOMEZ	Filipino	N	N	М	Y	Senior Vice President	N/A	
47. MARIA LOURDES DONATA C. GONZALES	Filipino	N	N	F	N	Senior Vice President*	N/A	
48. RICHARD EMIL R. GRAU	Filipino	N	N	М	N	Senior Vice President	N/A	
49. LAZARO JEROME C. GUEVARRA	Filipino	N	N	М	Y	Senior Vice President	N/A	
50. ENRICO R. HERNANDEZ	Filipino	N	N	М	Y	Senior Vice President	N/A	
51. GERALDINE C. LIGGAYU	Filipino	N	N	F	Y	Senior Vice President	N/A	
52. GABRIEL U. LIM	Filipino	N	N	М	Y	Senior Vice President	N/A	
53. JUAN SABINO P. LIZARES	Filipino	N	N	М	Y	Senior Vice President	N/A	
54. JOSEPH RHODERICK B. LLEDO	Filipino	N	N	М	Y	Senior Vice President	N/A	

\* Subject to Monetary Board approval

### 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.

STOCK CORPORATION

CORPORATE NAME:	BDO UNIBANK	(, INC.						
		O F	FICER	S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
55. MANUEL Z. LOCSIN, JR.	Filipino	N	N	М	Y	Senior Vice President	N/A	
56. RHODORA M. LUGAY	Filipino	N	N	F	Y	Senior Vice President	N/A	
57. JOSE PAOLO ENRIQUE A. MAGPALE	Filipino	N	N	М	Y	Senior Vice President	N/A	
58. ROY ALLAN V. MAGTURO	Filipino	N	N	М	Y	Senior Vice President	N/A	
59. MANUEL PATRICIO C. MALABANAN	Filipino	N	N	М	Y	Senior Vice President	N/A	
60. ANGELITA C. MANULAT	Filipino	N	N	F	Y	Senior Vice President	N/A	
61. EDGARDO R. MARCELO, JR.	Filipino	N	N	М	Y	Senior Vice President	N/A	
62. JOSE NOEL M. MENDOZA	Filipino	N	N	М	Y	Senior Vice President	N/A	
63. TOMAS VICTOR A. MENDOZA	Filipino	N	N	М	Y	Senior Vice President	N/A	
64. RAMON T. MILITAR	Filipino	N	N	М	Y	Senior Vice President	N/A	
65. AUREA IMELDA S. MONTEJO	Filipino	N	N	F	Y	Senior Vice President	N/A	
66. JAIME M. NASOL	Filipino	N	N	М	Y	Senior Vice President	N/A	
67. CARLO B. NAZARENO	Filipino	N	N	М	N	Senior Vice President	N/A	
68. CRISTINA G. NGO	Filipino	N	N	F	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.

STOCK CORPORATION

		PLEASE PRINT LEGIBLY	
CORPORATE NAME:	BDO UNIBA	NK, INC.	
		OFFICEDS	

		O F	FICER	S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
69. FREDERICO RAFAEL D. OCAMPO	Filipino	N	N	М	Y	Senior Vice President	N/A	
70. ESTRELLITA V. ONG	Filipino	N	N	F	N	SVP/Chief Internal Auditor	N/A	
71. MARIA RHODA B. ORSOLINO	Filipino	N	N	F	Y	Senior Vice President	N/A	
72. JOSE EDUARDO A. QUIMPO II	Filipino	N	N	М	Y	Senior Vice President*	N/A	
73. JOSE ALFREDO G. PASCUAL	Filipino	N	N	М	Y	Senior Vice President	N/A	
74. ROGEL A. RAYA	Filipino	N	N	М	Y	Senior Vice President	N/A	
75. MARIA NANNETTE R. REGALA	Filipino	N	N	F	Y	Senior Vice President	N/A	
76. GERARDO CLEMENTE C. RIVERA	Filipino	N	N	М	N	Senior Vice President*	N/A	
77. SUSAN AUDREY P. RIVERA	Filipino	N	N	F	Y	Senior Vice President	N/A	
78. EVELYN C. SALAGUBANG	Filipino	N	N	F	Y	Senior Vice President	N/A	
79. CERWINA ELENORE A. SANTOS	Filipino	N	N	F	Y	Senior Vice President	N/A	
80. ROBERTO RAMON L. SANTOS	Filipino	N	N	М	N	Senior Vice President	N/A	
81. MA. THERESA S. SIMBUL	Filipino	N	N	F	Y	Senior Vice President	N/A	

\*Subject to Monetary Board approval

### 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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ===== CORPORATE NAME: BDO UNIBANK, INC. **OFFICERS** STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY BOARD GENDER OFFICER INC'R HOLDER COMM NUMBER 82. PAUL JOHN SIY Senior Vice Filipino N N M N N/A President 83. HOWARD LINCOLN D. SON Senior Vice Filipino N N M N N/A President 84. NOEL B. SUGAY Senior Vice Filipino N N M Y N/A President 85. ROBERT W. SY Senior Vice Y Filipino N N M N/A President 86. EDWIN R. TAJANLANGIT Senior Vice Filipino N N M Y N/A President 87. CHRISTOPHER RAYMUND P. TAN Senior Vice Filipino N N N/A M N President 88. MARIA THERESA L. TAN Senior Vice N F Y N/A Filipino N President 89. FEDERICO P. TANCONGCO SVP/Chief Compliance Filipino N N M N N/A Officer 90. REYNALDO A. TANJANGCO, JR. Senior Vice Filipino N N M Y N/A President

Senior Vice

President

Senior Vice

President

Senior Vice

President

Senior Vice

President\*

N/A

N/A

N/A

N/A

\*Subject to Monetary Board approval

INSTRUCTION:

91. EDNA R. TARROZA

92. DANTE R. TINGA, IR.

93. MYLA R. UNTALAN

94. SHARON MAE S. VICENTE

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

Filipino

Filipino

Filipino

N

N

N

N

N

N

N

N

F

M

F

F

Y

N

Y

Y

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
PLEASE PRINT LEGIBLY ==

CORPORATE NAME:	BDO UNIBANK	, INC.						
		O F	FICER	S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
95. EDMUNDO L. TAN	Filipino	N	N	М	Y	Corporate Secretary	N/A	
96. SABINO E. ACUT, JR.	Filipino	N	N	М	Y	Asst. Corporate Secretary	N/A	
Nothing Follows								

#### 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.

STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly-Listed Company 12,409 EACH: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,752	=======================================		== PLEASE PR	INT LEGIBLY =====			the size and
10,752   1	CORPORATE NAME:						
STOCKHOLDER'S INFORMATION   SHARES SUBSCRIBED   TAX   DESTITECTION   NUMBER   AMOUNT (Ph.P.)   Signal   NUMBER   NUMBE	TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly-Listed Company				WITH 100 C	OR MORE SHARES	
SHARES SUBSCRIBED   TAX   IDENTIFICATION   Type   NUMBER   AMOUNT (Php)   NUMBER   AMOUNT (Php)   NUMBER   NU	TOTAL ASSETS BASED ON LATEST AUDITED FINANC	IAL STATEME	NTS:	As of December 31, 202	0 - Php3,23	5,383 (amount in milli	ons)
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS  Type   NUMBER   AMOUNT (PhP)   Wine of the property of the		S	TOCKHOLDER'S	INFORMATION			
RESIDENTIAL ADDRESS  TYPE NUMBER  AMOUNT (PhP)  NUMBER  NAMOUNT (PhP)  NUMBER  NAMOUNT (PhP)  NUMBER  NAMOUNT (PhP)  NUMBER  NAMOUNT (PhP)  NAMOUNT			SHARES	SUBSCRIBED			TAY
Pilipino		ТУРЕ	NUMBER	1/3/2017 (9/1000 PA - 1/3/2017	OWNER-	Description (AV	IDENTIFICATION
2. PCD NOMINEE CORPORATION   Common   1,095,891,782   10,958,917,820.00     15,50%   10,958,917,820.00     15,50%   15		Common	1,787,180,649	17,871,806,490.00			
TOTAL   1,787,180,649   17,871,806,490.00	Filipino				36.47%	17,871,806,490.00	
Foreign		TOTAL	1,787,180,649	17,871,806,490.00			
TOTAL 1.095.891.782 10.958.917,820.00  TOTAL 1.095.891.782 10.958.917,820.00  3. PCD NOMINEE CORPORATION**   Common 759,329,329 7,593,293,290.00    TOTAL 759,329,329 7,593,293,290.00    TOTAL 759,329,329 7,593,293,290.00    TOTAL 759,329,329 7,593,293,290.00    4. MULTI-REALTY DEVELOPMENT CORP. (MRDC) * Filipino	2. PCD NOMINEE CORPORATION	Common	1,095,891,782	10,958,917,820.00			
TOTAL   1.095,891,782   10,958,917,820.00	Foreign				22 36%	10 958 917 820 00	
S. PCD NOMINEE CORPORATION** Filipino  TOTAL 759,329,329 7,593,293,290.00  TOTAL 759,329,329 7,593,293,290.00  4. MULTI-REALTY DEVELOPMENT CORP. (MRDC) * Filipino  TOTAL 291,513,036 2,915,130,360.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00		TOTAL	1.095.891.782	10.958.917.820.00	22.0070	10,730,717,020.00	
Filipino  TOTAL 759,329,329 7,593,293,290.00  4. MULTI-REALTY DEVELOPMENT CORP. (MRDC) * Filipino  TOTAL 291,513,036 2,915,130,360.00  TOTAL 291,513,036 2,915,130,360.00  TOTAL 291,513,036 2,915,130,360.00  TOTAL 291,513,036 2,915,130,360.00  **TOTAL 291,513,036 2,915,130,360.00  TOTAL 291,513,036 2,915,130,360.00  **TOTAL 291,513,036 2,915,130,360.00  **TOTAL 291,513,036 2,915,130,360.00  **TOTAL 291,513,036 2,915,130,360.00  **TOTAL 291,513,0360.00  **TOTAL 291,513,036 2,915,130,360.00  **TOTAL 30,010,292 2,400,102,920.00  **TOTAL 30,030,341 304,303,410.00  **TOTAL 30,430,341 304,303,410.00  **TOTAL 30,430,341 304,303,410.00  **TOTAL 30,430,341 304,303,410.00  **TOTAL 40,001,613,150.00	3. PCD NOMINEE CORPORATION**						
## TOTAL   759,329,329   7,593,293,290.00    ## MULTI-REALTY DEVELOPMENT CORP. (MRDC) * Filipino   291,513,036   2,915,130,360.00    ## TOTAL   240,010,292   2,400,102,920.00    ## TOTAL   240,010,292	Filipino						
4. MULTI-REALTY DEVELOPMENT CORP. (MRDC) * Filipino  TOTAL 291,513,036 2,915,130,360.00  TOTAL 291,513,036 2,915,130,360.00  5. SYBASE EQUITY INVESTMENTS CORP. (SEIC)* Filipino  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 1,400,102,920.00  TOTAL 240,010,292 1,400,102,920.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00					15.50%	7,593,293,290.00	
(MRDC) * Filipino  TOTAL 291,513,036 2,915,130,360.00  5. SYBASE EQUITY INVESTMENTS CORP. (SEIC) * Filipino  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  **TOTAL 240,010,292 2,400,102,920.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00							
TOTAL 291,513,036 2,915,130,360.00  5. SYBASE EQUITY INVESTMENTS CORP. (SEIC)* Filipino  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.) Filipino  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00	(MRDC)*	Common	291,513,036	2,915,130,360.00			
5. SYBASE EQUITY INVESTMENTS CORP. (SEIC)* Filipino  TOTAL 240,010,292 2,400,102,920.00  TOTAL 240,010,292 2,400,102,920.00  6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.) Filipino  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  7. DFC HOLDINGS, INC. Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00					5.95%	2,915,130,360.00	
(SEIC)* Filipino  TOTAL 240,010,292 2,400,102,920.00  6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.) Filipino  TOTAL 90,024,395 900,243,950.00  TOTAL 90,024,395 900,243,950.00  7. DFC HOLDINGS, INC. Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00		TOTAL	291,513,036	2,915,130,360.00			
TOTAL 240,010,292 2,400,102,920.00  6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.) Filipino  TOTAL 90,024,395 900,243,950.00  7. DFC HOLDINGS, INC. Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL AMOUNT OF SUBSCRIBED CAPITAL 40,004,613,150.00	(SEIC)*	Common	240,010,292	2,400,102,920.00	4.000/	2 400 102 020 00	
6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.) Filipino  TOTAL 90,024,395 900,243,950.00  7. DFC HOLDINGS, INC. Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL 40,004,613,150.00					4.90%	2,400,102,920.00	
INC.) Filipino  TOTAL 90,024,395 900,243,950.00  7. DFC HOLDINGS, INC. Common 30,430,341 304,303,410.00 Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL MOUNT OF SUBSCRIBED CAPITAL 40,004,613,150.00		TOTAL	A-17				
TOTAL 90,024,395 900,243,950.00  7. DFC HOLDINGS, INC.  Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL AMOUNT OF SUBSCRIBED CAPITAL 40,004,613,150.00	INC.)	Common	90,024,395	900,243,950.00			
7. DFC HOLDINGS, INC.  Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL 30,430,341 304,303,410.00  TOTAL AMOUNT OF SUBSCRIBED CAPITAL 40,004,613,150,000	· mp.no				1.84%	900,243,950.00	
Filipino  TOTAL 30,430,341 304,303,410.00  TOTAL AMOUNT OF SUBSCRIBED CAPITAL 40,004,613,150,000		TOTAL	90,024,395	900,243,950.00			
TOTAL 30,430,341 304,303,410.00  TOTAL AMOUNT OF SUBSCRIBED CAPITAL 40,004,613,150,000		Common	30,430,341	304,303,410.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL 40 004 612 150 00	Filipino				0.62%	304,303,410.00	
TOTAL AMOUNT OF SUBSCRIBED CAPITAL 49,004,612,150.00 40,004,612,150.00		TOTAL	30,430,341	304,303,410.00			
	TOTAL AMOUNT O	F SUBSCRIBE	ED CAPITAL	49,004,612,150.00	L Sales	49 004 6	12 150 00

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

TOTAL AMOUNT OF PAID-UP CAPITAL

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

<sup>\*</sup> Inclusive of PCD-lodged shares

<sup>\*\*</sup> Exclusive of PCD-lodged shares of SMIC, MRDC, SEIC, Sysmart Corp., EO and Cedar Commodities, Inc.

# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly-Listed Company		2,409 ated shares)	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,752 (certificated shares					
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEMEN	TS:	As of December 31, 202	0 - Php3,235	,383 (amount in millio	ns)		
	ST	OCKHOLDER'S	INFORMATION					
		SHARES	SUBSCRIBED			TAX		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER		
8. DACON CORPORATION	Common	25,377,549	253,775,490.00					
Filipino				0.52%	253,775,490.00			
	TOTAL	25,377,549	253,775,490.00	0.0270	230,770,130.00			
9. SYSMART CORPORATION *	Common	10,095,661	100,956,610.00					
Filipino				0.21%	100,956,610.00			
	TOTAL	10,095,661	100,956,610.00	0.270	100,700,010,0			
10. EXECUTIVE OPTICAL, INC. (EO)*	Common	2,724,575	27,245,750.00					
Filipino				0.06%	27,245,750.00			
	TOTAL	2,724,575	27,245,750.00	0.007.0				
11. EDILBERTO NARCISO	Common	2,615,452	26,154,520.00					
Filipino				0.05%	26,154,520.00			
	TOTAL	2,615,452	26,154,520.00	0.0370	20,134,320.00			
12. LA FILIPINA UY GONGCO CORPORATION	Common	2,597,540	25,975,400.00					
Filipino				0.05%	25,975,400.00			
	TOTAL	2,597,540	25,975,400.00	0.0070	20,57,0,700,000			
13. LUCKY SECURITIES, INC.	Common	2,393,828	23,938,280.00					
Filipino				0.05%	23,938,280.00			
	TOTAL	2,393,828	23,938,280.00	0.0070	20,500,200,00			
14. DHS INVESTMENT	Common	2,337,769	23,377,690.00					
Filipino				0.05%	23,377,690.00			
	TOTAL	2,337,769	23,377,690.00	0.0370	20,077,090.00			
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL	49,004,612,150.00		40.004.6	12 150 00		
		TOTAL AM	OUNT OF PAID-UP CA		49,004,6	12,150.00		

## 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.

GIS\_STOCK (v.2020) Page 6

Inclusive of PCD-lodged shares

STOCK CORPORATION

CORPORATE NAME:	BDO UNIBAN	NK, INC,				
TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly-Listed Company		2,409 nted shares)	NO. OF STOCKHOLDERS EACH:	WITH 100 C	OR MORE SHARES	10,752 (certificated shares)
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEMEN	TS:	As of December 31, 202	0 - Php3,235	,383 (amount in millio	ns)
	ST	OCKHOLDER'S	INFORMATION			
	454	SHARES	SUBSCRIBED			TAX
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER
15. FELICIDAD T. SY	Common	1,133,837	11,338,370.00			
Filipino					44 000 070 00	
	TOTAL	1,133,837	11,338,370.00	0.02%	11,338,370.00	
16. CEDAR COMMODITIES, INC. *	Common	1,050,146	10,501,460.00			3/45
Filipino						
	\$450 E			0.02%	10,501,460.00	
	TOTAL	1,050,146	10,501,460.00			
17. ERNEST LEE GO	Common	1,042,124	10,421,240.00	YE YE		
Filipino						
	moma.	1 042 424	10 424 240 00	0.02%	10,421,240.00	
	TOTAL	1,042,124	10,421,240.00			
18. HONG ENG TAN	Common	863,500	8,635,000.00			
Filipino						
				0.02%	8,635,000.00	
	TOTAL	863,500	8,635,000.00			
19. JONATHAN DEE CO	Common	800,000	8,000,000.00			
Filipino						
				0.01%	8,000,000.00	
	TOTAL	800,000	8,000,000.00			
20. REGINA CAPITAL DEV. CORP.	Common	603,812	6,038,120.00			
Filipino				0.0404	6 020 120 00	
	TOTAL			0.01%	6,038,120.00	
	TOTAL	603,812	6,038,120.00			
21. <b>OTHERS</b> (Indicate the number of the remaining stockholders)	Common	37,445,598	374,455,980.00			
(Approximate number as Issuer is a PLC).				0.76%	374,455,980.00	
12,387	TOTAL	37,445,598	374,455,980.00			
TOTAL AMOUNT O	F SUBSCRIBE	D CAPITAL	49,004,612,150.00		49,004,61	12 150 00
		TOTAL AM	IOUNT OF PAID-UP CA	PITAL	49,004,0	
INSTRUCTION: S	PECIFY THE T	ор 20 STOCKHO	LDERS 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.

## AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

DI FACE DDINT I FCIDI V

		I BEASE	TRIVI LEGIDLI			
CORPORATE NAME:	BDO UNIBAN	NK, INC.				
TOTAL NUMBER OF STOCKHOLDERS: Approximate number as Issuer is a Publicly-Listed Company		2,409 ated shares)	NO. OF STOCKHOLDERS EACH:	WITH 100 C	OR MORE SHARES	10,752 (certificated shares)
TOTAL ASSETS BASED ON LATEST AUDITED FINANCI	AL STATEMEN	ITS:	As of December 31, 202	0 - Php3,235	,383 (amount in millio	
	ST	TOCKHOLDER'S	SINFORMATION			
		SHARES	SUBSCRIBED			TAY
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
21. SYBASE EQUITY INVESTMENTS CORP. (SEIC)	Preferred	391,400,000	3,914,000,000.00			
Filipino				7.99%	3,914,000,000.00	
	TOTAL	391,400,000	3,914,000,000.00			
22. SM INVESTMENTS CORPORATION	Preferred	123,600,000	1,236,000,000.00			
Filipino						
	TOTAL	123,600,000	1,236,000,000.00	2.52%	1,236,000,000.00	
Nothing Follows						
	TOTAL					
	TOTAL					
	TOTAL					
	TOTAL	Service Control of the Control of th				
	TOTAL					
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	49,004,612,150.00	100.00%	49 004 6	12,150.00
		TOTAL AN	MOUNT OF PAID-UP CA		#2,00#,0.	,100100
INCEDUCTION OF	PCIEV THE T	OD OO CTOCKING	N DEBC AND INDICATE	THE DECT A	COTHERE	

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	ASE PRINT LEGIBI	.ү ========		
CORPORATE NAME:	BDO UNIBANK, INC.					
1. INVESTMENT OF COR			AMOUNT (in Mi	llion PhP)	DATE 0	F BOARD RESOLUTION
FUNDS IN ANOTHER	CORPORATION					
1.1 STOCKS				38,069		
	RCIAL PAPER (Issued		V Velijimi iz Velizani zavak-	94,058		
by Private Corpo				94,030		
1.3 LOANS/ CREDIT				1,733,784		
1.4 GOVERNMENT T	REASURY BILLS			294,561		
1.5 OTHERS						
2. INVESTMENT OF COR SECONDARY PURPOS	RPORATE FUNDS IN ACT SES (PLEASE SPECIFY:)	IVITIES U	NDER ITS	DATE OF BOARESOLUTION		DATE OF STOCKHOLDERS RATIFICATION
	N/A					
3. TREASURY SHARES	3. TREASURY SHARES N/A			NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNA	APPROPRIATED RETAIN	ED EARN	INGS AS OF END	OF LAST FISCAL YE	AR (In Mil	lion) - Php201,845
5. DIVIDENDS DECLARE	ED DURING THE IMMEDI	ATELY P	RECEDING YEAR			
ТҮРЕ	OF DIVIDEND		AMOUNT (in Million PhP)			DATE DECLARED
CASH 5.1			5,600			2/1/20, 2/27/20, 5/30/20, 8/29/20 and 12/5/20
5.2 STOCK			-25 B	N/A		
5.3 PROPERTY			Selection .	N/A		
		TOTAL	P	5,600		
6. ADDITIONAL SHARES	<del></del>					
DATE		SHARES	nigoti mineri in da manifesta in managementa de la companio de la companio de la companio de la companio de la		AMOU	
November 2021	89	,000			Php890,0	00.00
SECONDARY LICENSE/R	The second secon	C AND OT	The same of the last of the la			
NAME OF AGENCY:	SEC	W11 11 1		BSP		I C
TYPE OF LICENSE/REGN.	Government Securities Dealer (GSED) (w Broker/Dealer of Sec Functions) - Certifi Registration No. 01-200	rith curities cate		tody and Securities y Operations		N/A
DATE ISSUED:	November 26, 20 (Payment of Annual		16	-Jan-14		N/A
DATE STARTED OPERATIONS:	1-Jan-08		28	28-Jan-14		N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

STOCK CORPORATION

CORPORATE NAME:	BDO UNIBANK, INC.					
	EGISTRATION WITH SEC	AND OT	HER GOV'T AGENCY			
NAME OF AGENCY:	SEC		BSF			I C
TYPE OF LICENSE/REGN.		Transfer Agent C.R. No. 01-2008-00178		ersonal Equity ecount (PERA)		N/A
DATE ISSUED:	June 24, 2020 (Renewed Annual)	June 24, 2020 (Renewed Annually)		015 (BSP)/ 2016 (BIR)		N/A
DATE STARTED OPERATIONS:	1-Jan-08			-16		N/A
TYPE OF LICENSE/REGN.	N/A	N/A		ations	N/A	
DATE ISSUED:	N/A	N/A		38	N/A	
DATE STARTED OPERATIONS:	N/A		1988			N/A
TYPE OF LICENSE/REGN.	N/A		Operator of Paymer Registration No. 0 0092	PSCOR-2020-		N/A
DATE ISSUED:	N/A		29-Jun-	20	N/A	
DATE STARTED OPERATIONS:	N/A		29-Jun-	20		N/A
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (in M	THE PRECEDING FISCAL	TOTAL	NO. OF OFFICERS	TOTAL NO. OF		TOTAL MANPOWER COMPLEMENT
6	1		15,750	17,728		33,478

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 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).

NOV 11 2021
Done this \_\_\_\_\_ in Makati City.

EDMUNDO L. TAN
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City, Province of the Philippines, on NOV 11 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of

**NOTARY PUBLIC** 

PAGE NO. 35 PAGE NO. 35 BOOK NO. 35 CERIES III 204 Atty. HOPE JAN D. CASTILLO-CANDIDO

## BDO UNIBANK, INC. LIST OF SUBSIDIARIES/AFFILIATES As of November 5, 2021

	SEC	
Name of Subsidiaries/Affiliates	Registration No.	Office Address
1 Armstrong Securities, Inc.	148527	33rd Floor BDO Towers Valero, 8741 Paseo de Roxas, Salcedo Village, Makati City 1226
2 Averon Holdings Corporation	A200201327	6780 Ayala Avenue, San Lorenzo Village, Makati City
3 BDO Capital and Investment Corporation	A199721903	17th Floor, BDO Equitable Tower, 8751 Paseo de Roxas Avenue, Makati City 1227
4 BDO Finance Corporation	CS201919757	12 ADB Avenue, Ortigas Center, Mandaluyong City
5 BDO Insurance Brokers, Inc.	A199711278	43rd and 44th Floors, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City
6 BDO Leasing and Finance Inc.	97869	39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City
7 BDO Life Assurance Company, Inc.	A199910386	BDO Corporate Center, 7899 Makati Ave., Makati City
BDO Network Bank, Inc. (formerly One Network 8 Bank, Inc. (A Rural Bank of BDO))	CS201109703	Km. 09, Sasa, Davao City
9 BDO Private Bank, Inc.	AS09512228	BDO Equitable Tower, 8751 Paseo de Roxas Ave., Brgy. Bel Air, Makati City
10 BDO Remit Limited	n.a.	Shops 231-234 & 237, Worldwide House, 19 Des Voeux Road, Central, Hongkong
11 BDO Remit (Canada) Ltd.	n.a.	2004 Yonge St., Toronto, Ontario M4S 127 Canada
12 BDO Remit (Japan) Ltd.	n.a.	Zenken Plaza II, 1F & 2F 3-13 Nishi-Shinjuku 1-chome, Shinjuku-ku, Tokyo Japan 160-0023
13 BDO Remit (Macau) Limited	n.a.	Avenida de D. Joao IV, No. 2 6B Edificio China Plaza, R/C (U) Macau, SAR
14 BDO Remit (USA), Inc.	n.a.	350 Gellert Blvd., Daly City CA, 94015 USA
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, Salcedo Village, Makati City 1226
17 BDO Strategic Holdings Inc.	AS095009903	BDO Building, Paseo de Roxas corner Sen. Gil Puyat Avenues, Makati City
18 BDORO Europe Ltd.	n.a.	5th Floor, 6 St. Andrew Street, London, EC4A 3AE, United Kingdom
BDO Remit International Holdings B.V. (formerly 19 CBN Grupo International Holdings B.V.)	n.a.	Kruisdonk 66 NL-6222PH Maastricht, The Netherlands
20 CBN Greece S.A. *	n.a.	52 Kifissias Avenue Ambelokipi Athens Greece 115 23
21 BDO Remit (UK) Ltd. (formerly CBN London Ltd.)	n.a.	Strand Bridge House 138-142 Strand London WC2R 1HH
BDO Remit (Spain), S.A. (formerly CBN 22 Remittance Center S.A.) *	n.a.	Calle Pelayo 56 4-1 08001 Barcelona, Spain
23 Equimark - NFC Development Corp.	155234	Rm. 603 EBC Bldg. 262 Juan Luna St. Binondo , Manila
NLEX Corporation (formerly Manila North 24 Tollways Corp.)	A199701451	NLEX Compound, Balintawak, Caloocan City, Metro Manila
25 NorthPine Land, Inc. (formerly Jardine Land, Inc.)	AS096004391	Units 1505-1508, The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City
26 SM Keppel Land, Inc.	AS094000210	12 ADB Avenue, Ortigas Center, Mandaluyong City
27 Taal Land Inc.	A199701452	12th Floor, PSBank Center, 777 Paseo De Roxas Avenue, Makati City

<sup>\*</sup> for dissolution / under liquidation