

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2022

**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 BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

<b>CORPORATE NAME:</b> BDO LEASING AND FINANCE, INC.		<b>DATE REGISTERED:</b> 3/10/1981	
<b>BUSINESS/TRADE NAME:</b> BDO LEASING AND FINANCE, INC.		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> 97869		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-486-050-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> any day in April		<b>WEBSITE/URL ADDRESS:</b> <a href="https://www.bdo.com.ph/leasing/about-leasing">https://www.bdo.com.ph/leasing/about-leasing</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> April 20, 2022		<b>E-MAIL ADDRESS:</b> mzl@bdo.com.ph	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 12 ADB Avenue, Ortigas Center, 1550 Mandaluyong City		<b>FAX NUMBER:</b> 8635-5811	
<b>COMPLETE BUSINESS ADDRESS:</b> 39th Floor, BDO Corporate Center Ortigas, 12 ADB Avenue, Ortigas Center, 1550 Mandaluyong City			
<b>OFFICIAL E-MAIL ADDRESS</b> bdofinance1.sec.bdo.com.ph	<b>ALTERNATE E-MAIL ADDRESS</b> bdofinance2.sec.bdo.com.ph	<b>OFFICIAL MOBILE NUMBER</b> 0999-9907261	<b>ALTERNATE MOBILE</b> 0917-8364878
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Punongbayan & Araullo, Grant Thornton / Romualdo V. Murcia III		<b>SEC ACCREDITATION NUMBER (if applicable):</b> Firm - No. 0002 (until Dec. 31, 2024)/Partner - No. 0628-AR-4 (until Sept. 4, 2022)	<b>TELEPHONE NUMBER(S):</b> (632) 8840-7000
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> To engage, deal in the leasing and financing business in all its aspects, to extend credit facilities, to loan its funds without collateral or on the security of a mortgage of real properties.		<b>INDUSTRY CLASSIFICATION:</b> leasing and financing	<b>GEOGRAPHICAL CODE:</b>

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
BDO Unibank, Inc.	34001	BDO Corporate Center, 7899 Makati Avenue, Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
None	N.A.	N.A.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

Corporate Name:

BDO LEASING AND FINANCE, INC.

**A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)**     Yes     No

Please check the appropriate box:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4.  Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.  Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons
- c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement
- d. acting as (or arranging for another person to act as) a nominee shareholder for another person

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering 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)

8.  None of the above

Describe nature of business:

leasing and financing

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**

Yes     No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** BDO LEASING AND FINANCE, INC.

**CAPITAL STRUCTURE (as of April 30, 2022)**

**AUTHORIZED CAPITAL STOCK**

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php) (No. of shares X Par/Stated Value)
	Common	3,400,000,000	1.00	3,400,000,000.00
	Preferred	200,000	100.00	20,000,000.00
<b>TOTAL</b>		<b>3,400,200,000</b>	<b>TOTAL P</b>	<b>3,420,000,000.00</b>

**SUBSCRIBED CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,095	Common	2,161,565,241		1.00	2,161,565,241.00	99.96%
<b>TOTAL</b>			<b>2,161,565,241</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,161,565,241.00</b>	<b>99.96%</b>
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
Italian	2	Common	690,286		1.00	690,286.00	0.03%
American	1	Common	2,570		1.00	2,570.00	0.00%
Chinese	3	Common	217,215		1.00	217,215.00	0.01%
<b>Percentage of Foreign Equity:</b>			<b>910,071</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>910,071.00</b>	<b>0.04%</b>
				<b>TOTAL SUBSCRIBED P</b>		<b>2,162,475,312.00</b>	

**PAID-UP CAPITAL**

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
	1,095	Common	2,161,565,241	1.00	2,161,565,241.00	99.96%
<b>TOTAL</b>			<b>2,161,565,241</b>	<b>TOTAL P</b>	<b>2,161,565,241.00</b>	<b>99.96%</b>
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP
Italian	2	Common	690,286	1.00	690,286.00	0.03%
American	1	Common	2,570	1.00	2,570.00	0.00%
Chinese	3	Common	217,215	1.00	217,215.00	0.01%
<b>0.04%</b>			<b>910,071</b>	<b>TOTAL P</b>	<b>910,071.00</b>	<b>0.04%</b>
				<b>TOTAL PAID-UP P</b>	<b>2,162,475,312.00</b>	<b>100.00%</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: BDO LEASING AND FINANCE, INC.								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ELMER B. SERRANO	Filipino	N	C	M	Y	N.A.	N.A.	
2. MANUEL Z. LOCSIN, JR.	Filipino	N	M	M	Y	President	N.A.	
3. MELANIE S. BELEN	Filipino	N	M	F	Y	N.A.	M	
4. ISMAEL G. ESTELA, JR.	Filipino	N	M	M	Y	N.A.	A/C, N/M	
5. GENEVA T. GLORIA	Filipino	N	M	F	Y	N.A.	N.A.	
6. LAZARO JEROME C. GUEVARRA	Filipino	N	M	M	Y	N.A.	N.A.	
7. VICENTE S. PEREZ, JR.	Filipino	N	I	M	Y	N.A.	A/M, N/M	
8. LUIS S. REYES, JR.	Filipino	N	M	M	Y	Treasurer	N.A.	
9. LUIS MA. G. URANZA	Filipino	N	M	M	Y	N.A.	N/C, A/M	
10. JOSEPH JASON M. NATIVIDAD	Filipino	N	N.A.	M	N	Corporate Secretary	N.A.	
11. MA. CECILIA S. SANTOS	Filipino	N	N.A.	F	N	Assistant Corporate Secretary	N.A.	
12. KATHERINE U. RESARI	Filipino	N	N.A.	F	N	Compliance Officer/ Corporate Governance Officer	N.A.	
13. ----- 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.  
 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.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> BDO LEASING AND FINANCE, INC.	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1,102	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1,089
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 6,020,289,885.82 (as of Dec 31, 2021)	

**STOCKHOLDER'S INFORMATION (as of April 30, 2022)**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 BDO UNIBANK, INC. / BANCO DE ORO UNIBANK, INC. * Filipino	Common	1,914,712,207	1,914,712,207.00	88.543	1,914,712,207.00	
	<b>TOTAL</b>	<b>1,914,712,207</b>	<b>1,914,712,207.00</b>			
2. PCD NOMINEE CORPORATION Filipino	Common	173,044,648	173,044,648.00	8.002	173,044,648.00	
	<b>TOTAL</b>	<b>173,044,648</b>	<b>173,044,648.00</b>			
3. SAMUEL UY CHUA Filipino	Common	21,000,000	21,000,000.00	0.971	21,000,000.00	
	<b>TOTAL</b>	<b>21,000,000</b>	<b>21,000,000.00</b>			
4. EQUITABLE COMPUTER SERVICES, INC. A/C CEQUIT11 Filipino	Common	12,320,000	12,320,000.00	0.570	12,320,000.00	
	<b>TOTAL</b>	<b>12,320,000</b>	<b>12,320,000.00</b>			
5. MARYLEN CASTRO MATEO Filipino	Common	3,795,000	3,795,000.00	0.175	3,795,000.00	
	<b>TOTAL</b>	<b>3,795,000</b>	<b>3,795,000.00</b>			
6. JESSELEN CASTRO VERZOSA Filipino	Common	3,795,000	3,795,000.00	0.175	3,795,000.00	
	<b>TOTAL</b>	<b>3,795,000</b>	<b>3,795,000.00</b>			
7. SAMUEL UY CHUA Filipino	Common	3,011,150	3,011,150.00	0.139	3,011,150.00	
	<b>TOTAL</b>	<b>3,011,150</b>	<b>3,011,150.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

*\*record and beneficial (parent co. and its subsidiary)*

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

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

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		BDO LEASING AND FINANCE, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	1,102	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			1,089	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		6,020,289,885.82 (as of Dec 31, 2021)				
<b>STOCKHOLDER'S INFORMATION (As of April 30, 2022)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. CONSTANTINO CHUA Filipino	Common	2,497,200	2,497,200.00	0.115	2,497,200.00	
	<b>TOTAL</b>	<b>2,497,200</b>	<b>2,497,200.00</b>			
9. EQUITABLE COMPUTER SERVICES, INC. Filipino	Common	2,070,200	2,070,200.00	0.096	2,070,200.00	
	<b>TOTAL</b>	<b>2,070,200</b>	<b>2,070,200.00</b>			
10. MERCURY GROUP OF COMPANIES, INC. Filipino	Common	1,089,165	1,089,165.00	0.050	1,089,165.00	
	<b>TOTAL</b>	<b>1,089,165</b>	<b>1,089,165.00</b>			
11. CONSTANTINO CHUA, &/OR WILLINGTO CHUA, &/OR GEORGE W. CHUA Filipino	Common	1,020,000	1,020,000.00	0.047	1,020,000.00	
	<b>TOTAL</b>	<b>1,020,000</b>	<b>1,020,000.00</b>			
12. NARDO R. LEVISTE Filipino	Common	759,000	759,000.00	0.035	759,000.00	
	<b>TOTAL</b>	<b>759,000</b>	<b>759,000.00</b>			
13. PCD NOMINEE CORPORATION (FOREIGN) - Italian	Common	587,821	587,821.00	0.027	587,821.00	
	<b>TOTAL</b>	<b>587,821</b>	<b>587,821.00</b>			
14. WILLINGTON CHUA/ CONTANTINO CHUA/ Filipino	Common	584,430	584,430.00	0.027	584,430.00	
	<b>TOTAL</b>	<b>584,430</b>	<b>584,430.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
Note: For PDC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		BDO LEASING AND FINANCE, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	1,102	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			1,089	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		6,020,289,885.82 (as of Dec 31, 2021)				
<b>STOCKHOLDER'S INFORMATION (As of April 30, 2022)</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. WILLINGTON CHUA Filipino	Common	508,530	508,530.00	0.024	508,530.00	
	<b>TOTAL</b>	<b>508,530</b>	<b>508,530.00</b>			
16. PABLO SON KENG PO Filipino	Common	455,400	455,400.00	0.021	455,400.00	
	<b>TOTAL</b>	<b>455,400</b>	<b>455,400.00</b>			
17. WILSON GO Filipino	Common	438,625	438,625.00	0.020	438,625.00	
	<b>TOTAL</b>	<b>438,625</b>	<b>438,625.00</b>			
18. LIM CHEN BEN Filipino	Common	425,040	425,040.00	0.020	425,040.00	
	<b>TOTAL</b>	<b>425,040</b>	<b>425,040.00</b>			
19. SYSMART CORPORATION Filipino	Common	358,835	358,835.00	0.017	358,835.00	
	<b>TOTAL</b>	<b>358,835</b>	<b>358,835.00</b>			
20. ABACUS CAPITAL & INVESTMENT CORP Filipino	Common	303,000	303,000.00	0.014	303,000.00	
	<b>TOTAL</b>	<b>303,000</b>	<b>303,000.00</b>			
21. OTHERS (1,081 remaining stockholders)	Common	19,700,061	19,700,061.00	0.911	19,700,061.00	
	<b>TOTAL</b>	<b>19,700,061</b>	<b>19,700,061.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>2,162,475,312.00</b>	<b>100.00%</b>	<b>2,162,475,312.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

PLEASE PRINT LEGIBLY

<b>CORPORATE NAME:</b>			
BDO LEASING AND FINANCE, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	N.A.		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.		
1.3 LOANS/ CREDITS/ ADVANCES	N.A.		
1.4 GOVERNMENT TREASURY BILLS	N.A.		
1.5 OTHERS	5,817,000,000 (as of April 2022)	11/7/2018	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N.A.			
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	62,693,718	2.90	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>		3,297,644,184.38	
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N.A.	N.A.	N.A.	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	SEC	BSP	IC
<b>TYPE OF LICENSE/REGN.</b>	N.A.		
<b>DATE ISSUED:</b>	N.A.		
<b>DATE STARTED OPERATIONS:</b>	N.A.		
<b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>	<b>TOTAL NO. OF OFFICERS</b>	<b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>	<b>TOTAL MANPOWER COMPLEMENT</b>
3,011,111.11	5	0	5

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **JOSEPH JASON M. NATIVIDAD**, Corporate Secretary of **BDO LEASING AND FINANCE, 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).

Done this \_\_\_\_ day of MAY 19 2022, 2022 in Makati City.

  
\_\_\_\_\_  
**JOSEPH JASON M. NATIVIDAD**

**SUBSCRIBED AND SWORN TO** before me in CITY OF MAKATI on MAY 19 2022 by affiant who personally appeared before me and exhibited to me his

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**Atty. CHRISTINE JOY K. TAN**

