



# SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines

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## Company Information

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**SEC Registration No.:** 0000168063

**Company Name:** PRYCE CORP.

**Industry Classification:** K70120

**Company Type:** Stock Corporation

## Document Information

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Elvira Clemente <elvira.clemente@prycecorp.com>

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## SEC CiFSS-OST Final Acceptance

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noreply-cifssost@sec.gov.ph <noreply-cifssost@sec.gov.ph>

Fri, Jan 7, 2022 at 9:27 AM

Greetings!

**SEC Registration No:** 0000168063

**Company Name:** PRYCE CORP.

**Document Code:** GIS

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

Thank you.

### SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex,  
Roxas Boulevard, Pasay City,  
1307, Metro Manila, Philippines

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# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

## STOCK CORPORATION

### GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

<b>CORPORATE NAME:</b>		<b>DATE REGISTERED:</b>	
PRYCE CORPORATION		September 7 1989	
<b>BUSINESS/TRADE NAME:</b>		<b>FISCAL YEAR END:</b>	
PRYCE CORPORATION		December 31	
<b>SEC REGISTRATION NUMBER:</b>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>	
168063		000-065-142	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>		<b>WEBSITE/URL ADDRESS:</b>	
4th Wednesday of May		<a href="http://www.pryce.com.ph">www.pryce.com.ph</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b>		<b>E-MAIL ADDRESS:</b>	
7th of December 2021			
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>		<b>FAX NUMBER:</b>	
17F Pryce Center, 1179 Don Chino Roces corner Bagtikan Street, Makati City			
<b>COMPLETE BUSINESS ADDRESS:</b>			
17F Pryce Center, 1179 Don Chino Roces corner Bagtikan Street, Makati City			
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<a href="mailto:josema.ordenes@prycecorp.com">josema.ordenes@prycecorp.com</a>	<a href="mailto:earl.ierio@prycegases.com">earl.ierio@prycegases.com</a>	09399134985	09175192005
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
Diaz Murillo Dalupan & Co.			(+632) 8 899 4401
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
Property Holdings and Development		Real Estate Developer	

### ===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Pryce Gases, Inc.	145091	Pryce Center, Chino Roces Avenue, Makati City
Oro Oxygen Corporation	CS200627023	Pryce Plaza Hotel, Cagayan de Oro City
Pryce Pharmaceuticals, Inc.	A200003962	Skyland Plaza, Sen. Gil J. Puyat Ave, Makati City

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name: **PRYCE CORPORATION**

**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.

2.

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

3.

- ☐ a. Securities Dealers
- ☐ b. Securities Brokers
- ☐ c. Securities Salesman
- ☐ d. Investment Houses
- ☐ e. Investment Agents and Consultants
- ☐ f. Trading Advisors
- ☐ g. Other entities managing Securities or rendering similar services
- ☐ h. Mutual Funds or Open-end Investment Companies
- ☐ i. Close-end Investment Companies
- ☐ j. Common Trust Funds or Issuers and other similar entities
- ☐ k. Transfer Companies and other similar entities
- ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- ☐ m. Entities administering or otherwise dealing in valuable objects
- ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

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

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

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

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

7. Persons who provide any of the following services:

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

8. ☒ None of the above

Describe  
nature of  
business:

**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 =====

<b>CORPORATE NAME: PRYCE CORPORATION</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP) (No. of shares X Par/Stated Value)</b>			
	Common	2,098,000,000	1	2,098,000,000.00			
<b>TOTAL</b>		<b>2,098,000,000</b>	<b>TOTAL P</b>	<b>2,098,000,000.00</b>			
<b>SUBSCRIBED CAPITAL (as of 12/07/2021)</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	355	Common	1,877,530,517	1,401,445,240	1.00	1,877,530,517.00	97.85%
<b>TOTAL</b>		<b>1,877,530,517</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>1,877,530,517.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	5	Common	41,313,152	41,245,752	1.00	41,313,152.00	2.15%
<b>TOTAL</b>		<b>41,313,152</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>41,313,152.00</b>		
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>41,313,152</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>41,313,152.00</b>	<b>2.15%</b>
				<b>TOTAL SUBSCRIBED P</b>	<b>1,918,843,669.00</b>		
<b>PAID-UP CAPITAL (as of 12/06/2021)</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>		<b>% OF OWNERSHIP</b>
	355	Common	1,877,530,517	1	1,877,530,517.00		97.85%
<b>TOTAL</b>		<b>1,877,530,517</b>	<b>TOTAL P</b>	<b>1,877,530,517.00</b>			
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>		<b>% OF OWNERSHIP</b>
	5	Common	41,313,152	1	41,313,152		2.15%
<b>TOTAL</b>		<b>41,313,152</b>	<b>TOTAL P</b>	<b>41,313,152.00</b>			
			<b>TOTAL PAID-UP P</b>	<b>1,918,843,669.00</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: <b>PRYCE CORPORATION</b>								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. <b>SALVADOR P. ESCAÑO</b> 30 Woodpecker St., Greenmeadows, Quezon City	Filipino	Y	C	M	Y	CEO	N/C, C/C	107-501-722
2. <b>EFREN A. PALMA</b> 118F. Neri St., RER subd. Phase 1. Kauswagan, Cagayan de Oro City	Filipino	Y	M	M	Y	President	A/M	117-704-914
3. <b>RAMON R. TORRALBA</b> #42 Kasayahan St., Kawitihan Village, Pasig City	Filipino	Y	M	M	Y	N/A	C/M	121-424-589
4. <b>XERXES EMMANUEL F.</b> 30 Woodpecker St., Greenmeadows, Quezon City	Filipino	N	M	M	Y	N/A	N/M	413-232-410
5. <b>RAY W. JOVANOVIH</b> 35K Three Adriatico Place, Ermita, Manila	Filipino	N	M	M	Y	N/A	N/A	711-343-976
6. <b>GENER T. MENDOZA</b> Penhurst Park Place, Crescent Park West, BGC, Taguig	Filipino	N	I	M	Y	N/A (Independent Director)	A/C, C/M	102-092-109
7. <b>THOMAS G. AQUINO</b> 24 Barcelona St., Merville Park, Paranaque City	Filipino	N	I	M	Y	N/A (Independent Director)	N/M	121-905-565
8. <b>JOSE MA. C. ORDENES</b> B11 L14 Bougainvillea St., Bonair Homes, Molino, Bacoor City	Filipino	N		M	Y	Treasurer/ Compliance Officer	NONE	162-739-712
9. <b>JORGE PATRICK A. YASAY</b> 98 Aglipay St., Camposario 1 Sur, Montada, Tarlac	Filipino	N		M	Y	Chief Legal Counsel	N/A	322-705-101
10. <b>FELICIANO B. HATUD</b> 6 Daisy Road Bonair Homes, Molino, Bacoor City	Filipino	N		M	Y	Corp. Secretary/ Finance Head	NONE	108-518-721
11. <b>EARL CHRISTIAN L. LERIO</b> 8977 Aranga St., San Antonio, Makati City	Filipino	N		M	N	OIC-Chairman's Office	NONE	297-290-950
12. <b>VALENTINA S. PALMA</b> B12 L1 P3C Golden City Subd., Dila St., Sta. Rosa, Laguna	Filipino	N		F	N	Asst. Corp. Sec.	NONE	132-188-618
13. <b>RHODA A. MARSHBURN</b> Zone 4 Agusan, Cagayan de Oro City, Misamis Oriental	Filipino	N		F	N	Regl Head- Northern Mindanao	NONE	946-562-042
14. <b>SONITO N. MOLE</b> B16 L28 St. Joseph Homes, Sirawan, Toril, Davao City	Filipino	N		M	N	Regl Head- Southern Mindanao	NONE	102-452-762
15.								

## 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: PRYCE CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 360			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE:</b> 356			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			PHP4,448,761.630 (12/31/2020 Parent Company only)			
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED (as of 12.07.2021)				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. <b>GUILD SECURITIES, INC.</b>  Filipino  1215 Tower One and Exchange Plaza, Makati City	Common	1,017,140,468	1,017,140,468.00	53.01%	1,017,140,468.00	160-393-000
	<b>TOTAL</b>	1,017,140,468	1,017,140,468.00			
2. <b>PCD NOMINEE CORPORATION</b>  Filipino  17/F Tower One, The Enterprise Center, 6766 Ayala Ave., cor. Paseo de Roxas	Common	417,408,978	417,408,978.00	21.75%	417,408,978.00	004-774-849
	<b>TOTAL</b>	417,408,978	417,408,978.00			
3. <b>HINUNDAYAN HOLDINGS CORP.</b>  Filipino  17/F Pryce Center, 1179 Don Chino Roces Avenue, Makati City	Common	160,708,000	160,708,000.00	8.38%	160,708,000.00	
	<b>TOTAL</b>	160,708,000	160,708,000.00			
4. <b>JOSEFINA MULTIVENTURES CORPORATION</b>  Filipino  17/F Pryce Center, 1179 Don Chino Roces Avenue, Makati City	Common	133,114,512	133,114,512.00	6.94%	133,114,512.00	006-658-595
	<b>TOTAL</b>	133,114,512	133,114,512.00			
5. <b>PRYCE DEVELOPMENT CORPORATION</b>  Filipino  18F Pryce Center 1179 Don Chino Roces Avenue, Makati City	Common (D	61,800,000	61,800,000.00	3.33%	63,901,450.00	
	Common (I)	2,101,450	2,101,450.00			
	<b>TOTAL</b>	63,901,450	63,901,450.00			
6. <b>PCD NOMINEE CORPORATION</b>  Non-Filipino  37F Tower 1, The Enterprise Center, 6766 Ayala Ave. cor. Paseo de Roxas	Common	41,231,452	41,231,452	2.15%	41,231,452.00	004-774-849
	<b>TOTAL</b>	41,231,452	41,231,452.00			
7. <b>SALVADOR P. ESCAÑO</b>  Filipino  30 Woodpecker St., Greenmeadows, Quezon City	Common (D	33,492,660	33,492,660.00	1.75%	33,492,660.00	107-501-722
	Common (I)	26,513,250	26,513,250.00			
	<b>TOTAL</b>	60,005,910	60,005,910.00			
<b>SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL (as of 12/07/2021)</b>			<b>1,870,260,220</b>	<b>97.30%</b>	<b>1,866,997,520.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

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.*



**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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<b>CORPORATE NAME: PRYCE CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 360			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 356			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b> PHP4,448,761,630 (12/31/2020 Parent Company only)						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED (as of 12/07/2021)			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
8. SOL F. ESCAÑO Filipino 30 Woodpecker St., Greenmeadows, Quezon City	Common	27,909,000	27,909,000.00	1.45%	27,909,000.00	117-702-230
	<b>TOTAL</b>	<b>27,909,000</b>	<b>27,909,000.00</b>			
9. CBCT/A#501-0091 Filipino CBC Trust Dept, 8F Chinabank Bldg., Paseo de Roxas, Makati City	Common	4,528,720	4,528,720.00	0.24%	4,528,720.00	
	<b>TOTAL</b>	<b>4,528,720</b>	<b>4,528,720.00</b>			
10. JGF HOLDINGS, INC. Filipino Bankers Center, Ayala Ave., Mtl., M.M.	Common	3,221,427	3,221,427.00	0.17%	3,221,427.00	
	<b>TOTAL</b>	<b>3,221,427</b>	<b>3,221,427.00</b>			
11. NOTRE DAME OF GREATER MANILA Filipino 12th Avenue, Grace Park, Caloocan City	Common	2,300,000	2,300,000.00	0.12%	2,300,000.00	
	<b>TOTAL</b>	<b>2,300,000</b>	<b>2,300,000.00</b>			
12. PRYCE PLANS, INC. Filipino 15F Pryce Center 1179 Don Chino Rocas Avenue, Makati City	Common (D)	1,830,000	1,830,000.00	0.10%	1,830,000.00	
	Common (I)	55,429,250	55,429,250.00			
	<b>TOTAL</b>					
13. PRYCE SECURITIES Filipino 18F Pryce Center, 1170 Don Chino Rocas Avenue, Makati City	Common (D)	1,008,000	1,008,000.00	0.05%	1,008,000.00	
	Common (I)	92,252	92,252.00			
	<b>TOTAL</b>		<b>1,100,252.00</b>			
14. JACK &/OR FRANK GAISANO &/ OR EDWARD &/ OR MARGARET GAISANO Filipino P. Lopez - Juan Luna St., Cebu City	Common	575,000	575,000.00	0.03%	575,000.00	
	<b>TOTAL</b>					
<b>SUB-TOTAL AMOUNT OF SUBSCRIBED CAPITAL (as of 12/07/2021)</b>			<b>1,908,369,667</b>	<b>99.45%</b>	<b>1,908,369,667.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						



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**STOCK CORPORATION**

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<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>360</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH (12/31/2021):</b>		<b>356</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP4,448,761,630 (12/31/2020 Parent Company only)</b>				
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED (as of 12/07/2021)				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. EDNA A. TORRALBA  Filipino  42 Kasayahan St., Kawilhan Village, Pasig City	Common	490,000	490,000.00	0.03%	490,000.00	125-401-975
	<b>TOTAL</b>	<b>490,000</b>	<b>490,000.00</b>			
16. ARTURO L. SUBUANO  Filipino  Aeridest St., Pacific Village, Alabang, Muntinlupa City	Common	469,000	469,000.00	0.02%	469,000.00	3199236929
	<b>TOTAL</b>	<b>469,000</b>	<b>469,000.00</b>			
17. CBCT/A#501-0091 FAO: PPI  Filipino  CBC Trust Dept. 8F Chinabank Bldg., Paseo de Roxas, Makati City	Common	450,000	450,000.00	0.02%	450,000.00	444-210-000
	<b>TOTAL</b>	<b>450,000</b>	<b>450,000.00</b>			
18. LUIS C. NG  Filipino  904 General Solano St., San Miguel, Manila	Common	322,000	322,000.00	0.02%	322,000.00	
	<b>TOTAL</b>	<b>322,000</b>	<b>322,000.00</b>			
19. RANDY U. CORTEZ &/OR GRACE M. CORTZ  Filipino  c/o Pryce Prop. Corp. Makati	Common	314,800	314,800.00	0.02%	314,800.00	198-428-970
	<b>TOTAL</b>	<b>314,800</b>	<b>314,800.00</b>			
20. MICHAEL ANGELO P. LIM &/ OR BIENVENIDO U. LIM  Filipino  #14 Lopez Jeana St., Tiera Pura Homes, Tandang Sora, Quezon City	Common	310,000	310,000.00	0.02%	310,000.00	
	<b>TOTAL</b>	<b>310,000</b>	<b>310,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders)		8,118,202	8,118,202.00	0.42%	8,118,202.00	
	<b>TOTAL</b>	<b>8,118,202</b>	<b>8,118,202.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL (as of 12/07/2021)</b>			<b>1,918,843,669</b>	<b>100.00%</b>	<b>1,918,843,669.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL (as of 12/07/2021)</b>						
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.						

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

**CORPORATE NAME: PRYCE CORPORATION**

<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (Php)</b>	<b>DATE OF BOARD RESOLUTION</b>
1.1 STOCKS	NONE	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	NONE	N/A
1.3 LOANS/ CREDITS/ ADVANCES	NONE	N/A
1.4 GOVERNMENT TREASURY BILLS	NONE	N/A
1.5 OTHERS	NONE	N/A
<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>
NONE	N/A	N/A
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
P509,040,511.30 (as of 12/07/2021)	105,656,331	5.22%
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php 770,644,177 (Parent Company only)</b>		
<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 (Net of Treasury Shares)	P229,772,331.13	Nov 27 2020
5.2 CASH (Net of Treasury Shares)	P228,578,882.89	May 05 2021
5.3 PROPERTY	None	
<b>TOTAL</b>	<b>P458,351,214.02</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
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>		
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>
<b>TYPE OF LICENSE/REGN.</b>	NONE	NONE
<b>DATE ISSUED:</b>	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	N/A	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>
5,460,000 (compensation of Executive Directors and Non-Executive Directors)	16	337
<b>TOTAL MANPOWER COMPLEMENT</b>		
353		

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, FELICIANO B. HATUD, Corporate Secretary of Pryce Corporation declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/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 JAN 0 6 2022, 20 \_\_\_\_\_ in MAKATI CITY.

  
FELICIANO B. HATUD

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on JAN 0 6 2022 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of his Driver's License bearing ID No. N03-97-239404 valid until 11 November 2022.

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BOOK NO. 1 :  
SERIES OF 2022



  
ATTY. SHERLUCK JUN C VILLEGAS  
Notary Public for Makati City  
Appt. No. M-260 until Dec. 31, 2022  
Unit 3C LTA Building, 118 Perea St.  
Legaspi Village, Makati City  
Roll No. 70942  
IBP No. 159267 / 06-03-2021 / Pasig City  
PTR No. 8852016 / 01-03-2022 / Makati City  
MCLE Compliance No. VI-0028223/August 13, 2019



**BENEFICIAL OWNERSHIP DECLARATION****FOR THE YEAR: 2021****SEC REGISTRATION NUMBER:****168063****CORPORATE NAME:****PRYCE CORPORATION****Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in Items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

**Category****Description**

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
SALVADOR P. ESCAÑO	30 Woodpecker St. Greenmeadows Subd, Quezon City	Filipino	November 14 1951	105-501-722	3.12%	D	C,D,E

Note: This page is not for uploading on the SEC IView.

<sup>1</sup> For Stock Corporations.