

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2024 (Amended)

STOCK CORPORATION

GENERAL INSTRUCTIONS:

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

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

CORPORATE NAME:		DATE REGISTERED:	
UCPB SAVINGS BANK, INC.		18/10/1962	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
N/A		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
0000021623		000-507-842	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
3rd Thursday of May		https://www.ucpbsavings.com	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
July 19, 2024 (Special Stockholders' Meeting)		usb-camu@ucpbsavings.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., QC*		N/A	
COMPLETE BUSINESS ADDRESS:		OFFICIAL E-MAIL ADDRESS	
7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., QC*		TDBaria@ucpbsavings.com	
OFFICIAL E-MAIL ADDRESS		ALTERNATE E-MAIL ADDRESS	
TDBaria@ucpbsavings.com		FClaveria@landbank.com	
ALTERNATE E-MAIL ADDRESS		OFFICIAL MOBILE NUMBER	
FClaveria@landbank.com		0919 092-7129	
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	
Commission on Audit (COA)		N/A	
TELEPHONE NUMBER(S):		INDUSTRY CLASSIFICATION:	
(02) 8555 1018		Banking	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		GEOGRAPHICAL CODE:	
To engage in the general business of savings and mortgage banking		1100	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
LAND BANK OF THE PHILIPPINES	N/A	LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts. Malate, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

*The amendment of the Articles of Incorporation on the change of address is pending approval by the SEC

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: UCPB SAVINGS BANK, INC.		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts.) <input checked="" type="radio"/> Yes <input type="radio"/> No 		
Please check the appropriate box:		
1. <input checked="" type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit <input type="checkbox"/> j. All Other Persons and	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing <input type="checkbox"/> h. Mutual Funds or Open- <input type="checkbox"/> i. Close-end Investment <input type="checkbox"/> j. Common Trust Funds or <input type="checkbox"/> k. Transfer Companies and <input type="checkbox"/> l. Other entities <input type="checkbox"/> m. Entities administering of <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> 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 <input type="checkbox"/> 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 <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person	
<input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing <input type="checkbox"/> h. Mutual Funds or Open- <input type="checkbox"/> i. Close-end Investment <input type="checkbox"/> j. Common Trust Funds or <input type="checkbox"/> k. Transfer Companies and <input type="checkbox"/> l. Other entities <input type="checkbox"/> m. Entities administering of <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and	7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
<input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing <input type="checkbox"/> h. Mutual Funds or Open- <input type="checkbox"/> i. Close-end Investment <input type="checkbox"/> j. Common Trust Funds or <input type="checkbox"/> k. Transfer Companies and <input type="checkbox"/> l. Other entities <input type="checkbox"/> m. Entities administering of <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and	8. <input type="checkbox"/> None of the above <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Describe nature of business:</div> <div style="width: 70%;">Banking</div> </div>	
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?		 <input checked="" type="radio"/> Yes <input type="radio"/> No

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: UCPB SAVINGS BANK, INC.							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common -----	8,000,000 -----	100.00 -----	800,000,000.00 -----			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
TOTAL		8,000,000	TOTAL P	800,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS ***	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	812 -----	Common -----	7,172,333 -----		100.00 -----	717,249,027.00 -----	100% -----
	-----	-----	-----		-----	-----	-----
	-----	-----	-----		-----	-----	-----
TOTAL			7,172,333	TOTAL	TOTAL P	717,249,027.00	100%
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
N/A -----	-----	-----	-----		-----	-----	-----
-----	-----	-----	-----		-----	-----	-----
-----	-----	-----	-----		-----	-----	-----
Percentage of Foreign Equity : TOTAL			TOTAL	TOTAL P			
			TOTAL SUBSCRIBED P				
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS ***	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	812 -----	Common -----	7,172,333 -----	100.00 -----	717,249,027.00 -----	100.00% -----	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
TOTAL			7,172,333	TOTAL P	717,249,027.00	100%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A -----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
TOTAL				TOTAL P	717,249,027.00	100%	
				TOTAL PAID-UP P	717,249,027.00	100%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

***The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: UCPB SAVINGS BANK, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LIDUVINO S. GERON [REDACTED]	Filipino	N	C	M	Y	N/A	N/A	[REDACTED]
2. DAISY M. MACALINO [REDACTED]	Filipino	N	I	F	Y	N/A	A/M	[REDACTED]
3. FILIPINA B. MONJE [REDACTED]	Filipino	N	M	F	Y	N/A	N/A	[REDACTED]
4. RANDOLPH L. MONTESA* [REDACTED]	Filipino	N	M	M	Y*	N/A	N/A	[REDACTED]
5. MARILYN M. TIONGSON [REDACTED]	Filipino	N	I	F	Y	N/A	A/M	[REDACTED]
6. MA. BELMA T. TURLA* [REDACTED]	Filipino	N	M	F	Y*	N/A	A/C	[REDACTED]
7. MARILOU L. VILLAFRANCA* [REDACTED]	Filipino	N	M	F	Y*	N/A	N/A	[REDACTED]
8. LIZETTE MARGARET MARY J. RACELA [REDACTED]	Filipino	N	N/A	F	N	OIC	N/A	[REDACTED]
9. FLORENCE ROSALIND R. CLAVERIA [REDACTED]	Filipino	N	N/A	F	N	Corporate Secretary	N/A	[REDACTED]
10. MELISSA L. ADAJAR [REDACTED]	Filipino	N	N/A	F	N	Asst. Corporate Secretary	N/A	[REDACTED]
11. TRISTAN D. BARIA [REDACTED]	Filipino	N	N/A	M	N	CCO (Concurrent Capacity)	N/A	[REDACTED]
12. MANUEL C. MADRIDEJOS [REDACTED]	Filipino	N	N/A	M	N	Treasurer	N/A	[REDACTED]
13.								
14.								
15.								

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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 =====						
CORPORATE NAME:		UCPB SAVINGS BANK, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		812		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES 176		
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		PHP 17,594,651,979				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. LAND BANK OF THE PHILIPPINES Filipino Corp. [REDACTED]	Common	6,996,474*	699,647,440.00	97.55%	699,647,440.00	[REDACTED]
	TOTAL	6,996,474	699,647,440.00			
2. United Coconut Planters Life Assurance Corp. Filipino Corp. [REDACTED]	Common	42,545	4,254,594.00	0.59%	4,254,594.00	[REDACTED]
	TOTAL	42,545	4,254,594.00			
3. Corrompido, Cayetano Filipino [REDACTED]	Common	7,786	778,600.00	0.11%	778,600.00	[REDACTED]
	TOTAL	7,786	778,600.00			
4. Torres, Pedro Filipino [REDACTED]	Common	5,566	556,600.00	0.08%	556,600.00	[REDACTED]
	TOTAL	5,566	556,600.00			
5. Tolentino, Oscar S. Filipino [REDACTED]	Common	4,777	477,700.00	0.07%	477,700.00	[REDACTED]
	TOTAL	4,777	477,700.00			
6. Palanca, Remedios Filipino [REDACTED]	Common	4,346	434,600.00	0.06%	434,600.00	[REDACTED]
	TOTAL	4,346	434,600.00			
7. Garcia, Gerwin L. Filipino [REDACTED]	Common	3,559	355,900.00	0.05%	355,900.00	[REDACTED]
	TOTAL	3,559	355,900.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						

*The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149.

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:		UCPB Savings Bank, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		812		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		176
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 17,594,651,979				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Osorio, Rodolfo Filipino [REDACTED]	Common	3,365	336,500.00	0.05%	336,500.00	[REDACTED]
	TOTAL	3,365	336,500.00			
9. Soriano, Antonio Filipino [REDACTED]	Common	3,239	323,900.00	0.05%	323,900.00	[REDACTED]
	TOTAL	3,239	323,900.00			
10. Yap, Leon Filipino [REDACTED]	Common	3,077	307,700.00	0.04%	307,700.00	[REDACTED]
	TOTAL	3,077	307,700.00			
11. Anos, Columba A. Filipino [REDACTED]	Common	2,736	273,600.00	0.04%	273,600.00	[REDACTED]
	TOTAL	2,736	273,600.00			
12. Romero, Rosario Carmela B. Filipino [REDACTED]	Common	2,693	269,300.00	0.04%	269,300.00	[REDACTED]
	TOTAL	2,693	269,300.00			
13. Moraza, Josefa M. Filipino [REDACTED]	Common	2,658	265,800.00	0.04%	265,800.00	[REDACTED]
	TOTAL	2,658	265,800.00			
14. Bedonia, Victor Jr. B. Filipino [REDACTED]	Common	2,612	261,200.00	0.04%	261,200.00	[REDACTED]
	TOTAL	2,612	261,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL						
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		UCPB Saving Bank, Inc.				
TOTAL NUMBER OF STOCKHOLDERS:		812		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		176
TOTAL ASSETS BASED ON LATEST AUDITED FS:		PHP 17,594,651,979				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER-SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
15. Antegra, Isaac Filipino [REDACTED]	Common	2,375	237,500.00	0.03%	237,500.00	[REDACTED]
	TOTAL	2,375	237,500.00			
16. Manalo, Basilio C. Filipino [REDACTED]	Common	2,337	233,700.00	0.03%	233,700.00	[REDACTED]
	TOTAL	2,337	233,700.00			
17. Dumancas, Domingo Jr. R. Filipino [REDACTED]	Common	2,233	223,300.00	0.03%	223,300.00	[REDACTED]
	TOTAL	2,233	223,300.00			
18. Esteban, Eduardo P. Filipino [REDACTED]	Common	2,131	213,100.00	0.03%	213,100.00	[REDACTED]
	TOTAL	2,131	213,100.00			
19. Cruz, Nestor Filipino [REDACTED]	Common	2,070	207,000.00	0.03%	207,000.00	[REDACTED]
	TOTAL	2,070	207,000.00			
20. Tan, Enriqueta A. Filipino [REDACTED]	Common	1,915	191,500.00	0.03%	191,500.00	[REDACTED]
	TOTAL	1,915	191,500.00			
21. OTHERS (Indicate the number of the remaining stockholders) Filipino	Common	73,839	7,399,493.00	1.03%	7,399,493.00	
	TOTAL	73,839	7,399,493.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			717,249,027	717,249,027.00		
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: UCPB SAVINGS BANK, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
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	433,333.33		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
3.		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,351,821,495			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	N/A	N/A	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	N/A	N/A	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer	Operator of Payment System	N/A
DATE ISSUED:	May 24, 2018	March 25, 2020	N/A
DATE STARTED OPERATIONS:	May 24, 2018	March 25, 2020	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
4,278,000.00	252	452	704*

*As of December 31, 2023, excluding seconded employee.

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, FLORENCE ROSALIND R. CLAVERIA, Corporate Secretary of UCPB SAVINGS BANK, 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 JUL 26 2024 2024 in Makati City.



FLORENCE ROSALIND R. CLAVERIA
(Signature over printed name)

MAKATI CITY

SUBSCRIBED AND SWORN TO before me in _____ on JUL 26 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Passport No. P7110629A which will expire on May 7, 2028.

DOC. NO. 366
PAGE NO. 74
BOOK NO. XXXVI
SERIES OF 7024


MIA ESMERALDA R. CUNANAN

Notary Public for and in Makati City
Until December 31, 2025
Appt. No. M-013 (2024-2025) Makati City
Attorney's Roll No. 34562
MCLE Compliance No. VII-0004035/valid until 4-14-2025
PTR No. 10074031/1-2-2024/Makati City
IBP Lifetime Member No. 05413


**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2024 (Amended)**

SEC REGISTRATION NUMBER:

CORPORATE NAME:

UCPB SAVINGS BANK, INC.

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 ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Racela, Lizette Margaret Mary, Jiao		Filipino			nil	D	I
Madridejos, Manuel Cabral		Filipino			nil	I	I

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

THERE IS NO BENEFICIAL OWNERS AS THE
MAJORITY OWNERS ARE THE REPUBLIC OF THE PHILIPPINES

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.