



## The following document has been received:

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# **Company Information**

SEC Registration No.: 0000034001

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

BANCO DE ORO

Industry Classification: K649 Company Type: Stock Corporation

## **Document Information**

**Document ID:** OST11024202381756015 **Document Type:** General Information Sheet

**Document Code: GIS** 

Period Covered: April 19, 2023 Submission Type: Amendment

Remarks: None

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

FOR THE YEAR 2023

#### 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 LEGII                              | BLY =====  |                                                                                       | -                       |
|----------------------------------|-------------------------------------------|-------------------------------------------------------|------------|---------------------------------------------------------------------------------------|-------------------------|
| CORPORATE NAME:                  |                                           |                                                       |            |                                                                                       | DATE REGISTERED:        |
| DVGINDGG (TID ADE NAME           | BDOU                                      | JNIBANK, INC.                                         |            | Paris Carlina Carlo                                                                   | 12/20/1967              |
| BUSINESS/TRADE NAME:             |                                           |                                                       |            |                                                                                       |                         |
|                                  | oank, Banco de Oro,                       | Banco de Oro Unibank, l                               | BDO Banc   | o de Oro                                                                              | FISCAL YEAR END:        |
| SEC REGISTRATION NUMBER:         |                                           |                                                       |            |                                                                                       |                         |
|                                  |                                           | December 31                                           |            |                                                                                       |                         |
| DATE OF ANNUAL MEETING PER BY-LA | CORPORATE TAX IDENTIFICATION NUMBER (TIN) |                                                       |            |                                                                                       |                         |
| Any day in April of each year,   | or if not practicabl                      | e, on such date as may b                              | e fixed by | the Board of Directors                                                                | 000-708-174-000         |
| ACTUAL DATE OF ANNUAL MEETING:   |                                           |                                                       |            |                                                                                       | WEBSITE/URL ADDRESS:    |
|                                  | Apr                                       | ril 19, 2023                                          |            |                                                                                       | www.bdo.com.ph          |
| COMPLETE PRINCIPAL OFFICE ADDRE  | SS:                                       | 79E-9004 40 - 40.0 Li                                 |            |                                                                                       | E-MAIL ADDRESS:         |
| BDO Corporat                     | e Center, 7899 Mak                        | ati Avenue, Makati City (                             | 0726, Phil | ippines                                                                               |                         |
| COMPLETE BUSINESS ADDRESS:       |                                           |                                                       |            |                                                                                       | FAX NUMBER:             |
|                                  |                                           | is, Salcedo Village, Maka<br>effective October 30, 20 |            |                                                                                       |                         |
| OFFICIAL E-MAIL ADDRESS          |                                           | E-MAIL ADDRESS                                        | OI         | FFICIAL MOBILE NUMBER                                                                 | ALTERNATE MOBILE NUMBER |
| bdounibank1.sec@bdo.com.ph       | <u>bdounibank2</u>                        | .sec@bdo.com.ph                                       |            | (0999)990-7254                                                                        | (0917) 810-5087         |
| NAME OF EXTERNAL AUDITOR & ITS S | IGNING PARTNER:                           |                                                       | SEC ACCRE  | DITATION NUMBER (if applicable):                                                      | TELEPHONE NUMBER(S):    |
| Punongbayan & Araullo, Grant T   | Thornton/Mr. Romu                         | ialdo V. Murcia III                                   |            | No. 95626-SEC (until financial period<br>2026);<br>n - No. 0002 (until Dec. 31, 2024) | 8840-7000/8702-6000     |
| PRIMARY PURPOSE/ACTIVITY/INDUS   | TRY PRESENTLY EN                          | GAGED IN:                                             |            | RY CLASSIFICATION:                                                                    | GEOGRAPHICAL CODE:      |
| В                                | anking                                    |                                                       |            | Banking                                                                               | 1200                    |
|                                  | I                                         | NTERCOMPANY AFFILIA                                   | TIONS =:   |                                                                                       |                         |
| PARENT COMPANY                   |                                           | SEC REGISTRATION                                      | N NO.      | ADD                                                                                   | RESS                    |
|                                  |                                           |                                                       |            |                                                                                       |                         |
| SUBSIDIARY/AFFILIA               | TE                                        | SEC REGISTRATION                                      | NO.        | ADD                                                                                   | RESS                    |
| Please see Annex "A              |                                           |                                                       |            |                                                                                       |                         |
|                                  |                                           |                                                       |            |                                                                                       |                         |
|                                  |                                           |                                                       |            |                                                                                       |                         |
|                                  |                                           |                                                       |            |                                                                                       |                         |
|                                  |                                           |                                                       |            |                                                                                       |                         |
|                                  | N                                         | OTE- USE ADDITIONAL SHEE                              | T IF NECES | SARY                                                                                  |                         |

#### AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION Corporate Name: **BDO UNIBANK, INC.** A. Is the Corporation a covered person under the Anti Money Laundering Act eyes C No (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Please check the appropriate box: 1. 1 a. Banks Jewelry dealers in precious metals, who, as a ☐ b. Offshore Banking Units 4. business, trade in precious metals c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations f. Pawnshops ☐ g. Foreign Exchage Dealers Jewelry dealers in precious stones, who, as a 5 business, trade in precious stone ☐ 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, Company service providers which, as a business, including their subsidiaries and affiliates. provide any of the following services to third 6. 2. parties: a. Insurance Companies a. acting as a formation agent of juridical persons b. Insurance Agents □ b. acting as (or arranging for another person to act c. Insurance Brokers as) a director or corporate secretary of a company, 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 ☐ c. providing a registered office, business address or h. Pre-need Companies accommodation, correspondence or i. Mutual Benefit Association administrative address for a company, a j. All Other Persons and entities supervised and/or regulated by the partnership or any other legal person or Insurance Commission (IC) arrangement 3. ☐ d. acting as (or arranging for another person to act a. Securities Dealers as) a nominee shareholder for another person b. Securities Brokers c. Securities Salesman 7. Persons who provide any of the following services: a. managing of client money, securities or other d. Investment Houses e. Investment Agents and Consultants □ b. management of bank, savings or securities f. Trading Advisors accounts g. Other entities managing Securities or rendering similar services ☐ c. organization of contributions for the creation, h. Mutual Funds or Open-end Investment Companies operation or management of companies i. Close-end Investment 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 1. Other entities administering or otherwise dealing in currency, business entities commodities or financial derivatives based there on 8. 🗆 None of the above m. Entities administering of otherwise dealing in valuable objects n. Entities administering or otherwise dealing in cash Substitutes Describe and other similar monetary instruments or property supervised nature of business: and/or regulated by the Securities and Exchange Commission (SEC) B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports Yes CNO

under the AMLA, as amended, since the last filing of its GIS?

STOCK CORPORATION

CORPORATE NAME: BDO UNIBANK, INC. CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK NUMBER OF AMOUNT (PhP) **TYPE OF SHARES\*** PAR/STATED VALUE SHARES (No. of shares X Par/Stated Value) 85,000,000,000.00 Common 8,500,000,000 10.00 Preferred 1,000,000,000 10.00 10,000,000,000.00 95,000,000,000.00 TOTAL 9,500,000,000 TOTAL P SUBSCRIBED CAPITAL NUMBER OF NO. OF NUMBER OF SHARES IN THE % OF PAR/STATED **TYPE OF SHARES\*** FILIPINO STOCK-AMOUNT (PhP) SHARES HANDS OF THE VALUE **OWNERSHIP** HOLDERS **PUBLIC\*\*** 12,278 Common 3,788,301,499 847,251,390 10.00 37,883,014,990.00 64.36% Preferred 618,000,000 10.00 6,180,000,000.00 10.51% TOTAL 4,406,301,499 TOTAL P 44,063,014,990.00 74.87% NUMBER OF FOREIGN NO. OF NUMBER OF SHARES IN THE PAR/STATED % OF (INDICATE BY STOCK-**TYPE OF SHARES\*** AMOUNT (PhP) **SHARES** HANDS OF THE VALUE OWNERSHIP NATIONALITY) HOLDERS **PUBLIC\*\*** 0.00% American 41 Common 126,315 126,315 10.00 1,263,150.00 6,625 6,625 66,250.00 0.00% Australian Common 10.00 15 0.00% Brazilian Common 40 49 10.00 490.00 British 19 Common 65,972 65,972 10.00 659,720.00 0.00% 137,030.00 0.00% 10.00 Canadian Common 13,703 13,703 0.02% Chinese 214 Common 1,386,265 1,386,265 10.00 13,862,650.00 0.00% Danish Common 1,112 1,112 10.00 11,120.00 0.00% 11,124 10.00 111,240.00 Dutch Common 11,124 34 1,478,175,893 1,478,175,891 10.00 14,781,758,910.00 25.11% Foreign Common 43,132 10.00 431,320.00 0.00% Indian 43,132 6 Common 0.00% 10.00 5,110.00 Irish Common 511 511 0.00% 3,009 3,009 10.00 30,090.00 Japanese Common 25,200.00 0.00% Common 2.520 2.520 10.00 Korean 0.00% 137,270.00 Malaysian Common 13,727 13,727 10.00 494 10.00 4,940.00 0.00% New Zealand 494 Common 1,279 1,279 10.00 12,790.00 0.00% Portugese Common 0.00% 266 266 10.00 2,660.00 Russian Common 10.00 34,470.00 0.00% Common 3,447 3,447 Singaporean 0.00% 10.00 59,400.00 Spanish Common 5,940 5,940 0.00% Taiwanese Common 1,192 1,192 10.00 11,920.00 10.00 0.00% Common 30,900 30,900 309,000.00 Ukrainian 14,798,934,730.00 25.13% Percentage of Foreign Equity: TOTAL 1,479,893,473 TOTAL TOTAL P P 100.00% TOTAL SUBSCRIBED 58,861,949,720.00 NOTE: USE ADDITIONAL SHEET IF NECESSARY Common, Preferred or other classification

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

STOCK CORPORATION

| CORPORATE NA                            | ME:                         |                  |                     | BDO UNI                                                | BANK, INC.          |                   |                   |
|-----------------------------------------|-----------------------------|------------------|---------------------|--------------------------------------------------------|---------------------|-------------------|-------------------|
|                                         |                             |                  | CAPITA              | L STRUCTURE                                            | 1                   |                   |                   |
| PAID-UP CAPITAI                         | ,                           |                  |                     |                                                        |                     |                   |                   |
| FILIPINO                                | NO. OF<br>STOCK-<br>HOLDERS | TYPE OF SHARES * | NUMBER OF<br>SHARES | NUMBER OF<br>SHARES IN THE<br>HANDS OF THE<br>PUBLIC** | PAR/STATED<br>VALUE | AMOUNT (PhP)      | % OF<br>OWNERSHIP |
|                                         | 12,278                      | Common           | 3,788,301,499       | 847,251,390                                            | 10.00               | 37,883,014,990.00 | 64.369            |
|                                         | 2                           | Preferred        | 618,000,000         |                                                        | 10.00               | 6,180,000,000.00  | 10.51%            |
|                                         |                             |                  |                     |                                                        |                     |                   |                   |
|                                         |                             | TOTAL            | 4,406,301,499       |                                                        | TOTAL P             | 44,063,014,990.00 | 74.87%            |
| FOREIGN<br>(INDICATE BY<br>NATIONALITY) | NO. OF<br>STOCK-<br>HOLDERS | TYPE OF SHARES * | NUMBER OF<br>SHARES | NUMBER OF<br>SHARES IN THE<br>HANDS OF THE<br>PUBLIC** | PAR/STATED<br>VALUE | AMOUNT (PhP)      | % OF<br>OWNERSHIP |
| American                                | 41                          | Common           | 126,315             | 126,315                                                | 10.00               | 1,263,150.00      | 0.009             |
| Australian                              | 15                          | Common           | 6,625               | 6,625                                                  | 10.00               | 66,250.00         | 0.009             |
| Brazilian                               | 1                           | Common           | 49                  | 49                                                     | 10.00               | 490.00            | 0.009             |
| British                                 | 19                          | Common           | 65,972              | 65,972                                                 | 10.00               | 659,720.00        | 0.009             |
| Canadian                                | 9                           | Common           | 13,703              | 13,703                                                 | 10.00               | 137,030.00        | 0.009             |
| Chinese                                 | 214                         | Common           | 1,386,265           | 1,386,265                                              | 10.00               | 13,862,650.00     | 0.029             |
| Danish                                  | 1                           | Common           | 1,112               | 1,112                                                  | 10.00               | 11,120.00         | 0.009             |
| Dutch                                   | 1                           | Common           | 11,124              | 11,124                                                 | 10.00               | 111,240.00        | 0.009             |
| Foreign                                 | 34                          | Common           | 1,478,175,891       | 1,478,175,891                                          | 10.00               | 14,781,758,910.00 | 25.119            |
| Indian                                  | 6                           | Common           | 43,132              | 43,132                                                 | 10.00               | 431,320.00        | 0.009             |
| Irish                                   | 1                           | Common           | 511                 | 511                                                    | 10.00               | 5,110.00          | 0.009             |
| Japanese                                | 4                           | Common           | 3,009               | 3,009                                                  | 10.00               | 30,090.00         | 0.009             |
| Korean                                  | 1                           | Common           | 2,520               | 2,520                                                  | 10.00               | 25,200.00         | 0.009             |
| Malaysian                               | 2                           | Common           | 13,727              | 13,727                                                 | 10.00               | 137,270.00        | 0.009             |
| New Zealand                             | 1                           | Common           | 494                 | 494                                                    | 10.00               | 4,940.00          | 0.00              |
| Portugese                               | 1                           | Common           | 1,279               | 1,279                                                  | 10.00               | 12,790.00         | 0.00              |
| Russian                                 | 2                           | Common           | 266                 | 266                                                    | 10.00               | 2,660.00          | 0.009             |
| Singaporean                             | 2                           | Common           | 3,447               | 3,447                                                  | 10.00               | 34,470.00         | 0.009             |
| Spanish                                 | 2                           | Common           | 5,940               | 5,940                                                  | 10.00               | 59,400.00         | 0.009             |
| Taiwanese                               | 1                           | Common           | 1,192               | 1,192                                                  | 10.00               | 11,920.00         | 0.009             |
| Ukranian                                | 1                           | Common           | 30,900              | 30,900                                                 | 10.00               | 309,000.00        | 0.009             |
| Percentage of For                       | eign Equity :               | TOTAL            | 1,479,893,473       | TOTAL                                                  | TOTAL P             | 14,798,934,730.00 | 25.139            |
|                                         |                             |                  |                     | TOTAL                                                  | SUBSCRIBED P        | 58,861,949,720.00 | 100.00%           |

| NOTE: II | SE ADDITIONAL | SHEET IF N   | IFCFSSARY |
|----------|---------------|--------------|-----------|
| NOIL. U  | OF UDDITIONAL | OILLE I II I | ALCESSAIL |

<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

CORPORATE NAME: BDO UNIBANK, INC. DIRECTORS STOCK EXEC. TAX IDENTIFICATION GENDER OFFICER NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD HOLDER COMM. NUMBER 1. TERESITA T. SY Filipino N C F Y N/A C/M 2. GEORGE T. BARCELON N/M, Filipino N I Y N/A M C/C 3. ESTELA P. BERNABE Filipino N I F Y N/A N/C 4. VIPUL BHAGAT A/M American N I M Y N/A 5. JONES M. CASTRO, JR. Filipino & N M M Y N/A A/M American 6. VICENTE S. PÉREZ, IR. A/C, Filipino N I M Y N/A N/M 7. DIOSCORO I. RAMOS Filipino N I M Y N/A C/M 8. JOSEFINA N. TAN N/A Filipino N M F Y N/A 9. NESTOR V. TAN President/ Filipino Y N/A N M M CEO 10. WALTER C. WASSMER Filipino Y N/A N/A N M M 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.

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

STOCK CORPORATION

| CORPORATE NAME:                  | BDO UNIBANK | , INC. |       |        |                 |                                |                |                           |
|----------------------------------|-------------|--------|-------|--------|-----------------|--------------------------------|----------------|---------------------------|
|                                  |             | OFFI   | CERS  |        |                 | _                              |                | *                         |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R  | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                        | EXEC.<br>COMM. | TAX IDENTIFICATION NUMBER |
| 1. NESTOR V. TAN                 | Filipino    | N      | М     | М      | Y               | President/<br>CEO              | N/A            |                           |
| 2. JULIE Y. CHUA                 | Filipino    | N      | N     | F      | Y               | Sr. Credit<br>Executive        | N/A            |                           |
| 3. NILO L. PACHECO, JR.          | Filipino    | N      | N     | М      | N               | Sr. Credit<br>Executive        | N/A            |                           |
| 4. MARIO B. PALOU                | Filipino    | N      | N     | М      | N               | Sr. Credit<br>Executive        | N/A            |                           |
| 5. EDMUNDO S. SORIANO            | Filipino    | N      | N     | M      | Y               | Sr. Credit<br>Executive        | N/A            |                           |
| 6. JOSEPH ALBERT L. GOTUACO      | Filipino    | N      | N     | М      | Y               | Sr. Exec.<br>Vice<br>President | N/A            |                           |
| 7. ROLANDO C. TANCHANCO          | Filipino    | N      | N     | М      | Y               | Sr. Exec.<br>Vice<br>President | N/A            |                           |
| 8. STELLA L. CABALATUNGAN        | Filipino    | N      | N     | F      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 9. GERARD LEE B. CO              | Filipino    | N      | N     | М      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 10. LUCY C. DY                   | Filipino    | N      | N     | F      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 11. EDUARDO V. FRANCISCO         | Filipino    | N      | N     | М      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 12. JESUS ANTONIO S. ITCHON      | Filipino    | N      | N     | М      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 13. JEANETTE S. JAVELLANA        | Filipino    | N      | N     | F      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 14. LAZARO JEROME C. GUEVARRA    | Filipino    | N      | N     | М      | Y               | Executive<br>Vice<br>President | N/A            |                           |
| 15. MARIA CORAZON A. MALLILLIN   | Filipino    | N      | N     | F      | Y               | Executive<br>Vice<br>President | N/A            |                           |

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STOCK CORPORATION

| CORPORATE NAME:                  | BDO UNIBANK | (, INC. |       |        | 77              |                                |                |                             |
|----------------------------------|-------------|---------|-------|--------|-----------------|--------------------------------|----------------|-----------------------------|
| × 2                              |             | OFFI    | CERS  |        |                 |                                |                |                             |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R   | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                        | EXEC.<br>COMM. | TAX IDENTIFICATIO<br>NUMBER |
| 16. DALMACIO D. MARTIN           | Filipino    | N       | N     | М      | Y               | EVP/<br>Treasurer              | N/A            |                             |
| 17. LUIS S. REYES, JR.           | Filipino    | N       | N     | М      | Y               | Executive<br>Vice<br>President | N/A            |                             |
| 18. CHARLES M. RODRIGUEZ         | Filipino    | N       | N     | М      | N               | Executive<br>Vice<br>President | N/A            |                             |
| 19. CECILIA LUZ L. TAN           | Filipino    | N       | N     | F      | Y               | Executive<br>Vice<br>President | N/A            |                             |
| 20. EVELYN L. VILLANUEVA         | Filipino    | N       | N     | F      | N               | EVP/<br>Chief Risk<br>Officer  | N/A            |                             |
| 21. ALBERT S. YEO                | Filipino    | N       | N     | М      | Y               | Executive<br>Vice<br>President | N/A            |                             |
| 22. JOSE VIRGILIO O. ALVAREZ     | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President       | N/A            |                             |
| 23. NOEL L. ANDRADA              | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President       | N/A            |                             |
| 24. MARIA CARINA S. ANTONIO      | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President       | N/A            |                             |
| 25. RAFAEL G. AYUSTE, JR.        | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President       | N/A            |                             |
| 26. FERDINAND C. BACUNGAN        | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President       | N/A            |                             |
| 27. MELANIE S. BELEN             | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President       | N/A            |                             |
| 28. MARITA E. BUENO              | Filipino    | N       | N     | F      | N               | Senior Vice<br>President       | N/A            |                             |
| 29. EDMUND S. CHAN               | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President       | N/A            |                             |
| 30. RUBY A. CHUA                 | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President       | N/A            |                             |

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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.

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. GIS\_STOCK (v.2020)

STOCK CORPORATION

| CORPORATE NAME:                      | BDO UNIBANI | K, INC. |       | -      |                 |                                     |                |                           |
|--------------------------------------|-------------|---------|-------|--------|-----------------|-------------------------------------|----------------|---------------------------|
|                                      |             | OFFI    | CERS  |        |                 | <b>Y</b>                            |                |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS     | NATIONALITY | INC'R   | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                             | EXEC.<br>COMM. | TAX IDENTIFICATION NUMBER |
| 31. ROMEO RAMON MARTIN R. CO, JR.    | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President            | N/A            |                           |
| 32. RAMON S. DAVID                   | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President            | N/A            |                           |
| 33. MONTIEL H. DELOS SANTOS          | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President            | N/A            |                           |
| 34. GWYNETH M. ENTAO                 | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President            | N/A            |                           |
| 35. BELINDA C. FERNANDEZ             | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President            | N/A            |                           |
| 36. ANDRE M. FLORES                  | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President            | N/A            |                           |
| 37. GINA MARIE C. GALITA             | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President            | N/A            |                           |
| 38. CHERYLL B. GAVIÑO                | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President            | N/A            |                           |
| 39. GENEVA T. GLORIA                 | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President            | N/A            |                           |
| 40. ALVIN C. GO                      | Filipino    | N       | N     | М      | Y               | SVP/Asst.<br>Corporate<br>Secretary | N/A            |                           |
| 41. JONATHAN CUA BIAN T. GO II       | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President            | N/A            |                           |
| 42. MARILYN K. GO                    | Filipino    | N       | N     | F      | Y               | SVP/<br>Deputy<br>Treasurer         | N/A            |                           |
| 43. FREDERIC MARK S. GOMEZ           | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President            | N/A            |                           |
| 44. MARIA LOURDES DONATA C. GONZALES | Filipino    | N       | N     | F      | N               | Senior Vice<br>President            | N/A            |                           |

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

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION GIS STOCK AND EDECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

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.

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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 

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

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

Page 4.d

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. | 1000  |        |                 |                                 |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------|-------------|---------|-------|--------|-----------------|---------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                  |             | OFF     | ICERS |        |                 |                                 |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R   | BOARD | GENDER | STOCK<br>HOLDER | OFFICER                         | EXEC.<br>COMM. | TAX IDENTIFICATION NUMBER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 59. ANGELITA C. MANULAT          | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 60. EDGARDO R. MARCELO, JR.      | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 61. ELENA D. MARIANO             | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 62. TOMAS VICTOR A. MENDOZA      | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 63. AUREA IMELDA S. MONTEJO      | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 64. FRANCIS JAY F. NACINO        | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 65. JAIME M. NASOL               | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 66. CARLO B. NAZARENO            | Filipino    | N       | N     | М      | N               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 67. CRISTINA G. NGO              | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 68. FREDERICO RAFAEL D. OCAMPO   | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 69. ESTRELLITA V. ONG            | Filipino    | N       | N     | F      | N               | SVP/Chief<br>Audit<br>Executive | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 70. SOPHIA O. ONG                | Filipino    | N       | N     | F      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 71. JOSE ALFREDO G. PASCUAL      | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 72. CYRUS M. POLLOSO             | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 73. JOSE EDUARDO A. QUIMPO II    | Filipino    | N       | N     | М      | Y               | Senior Vice<br>President        | N/A            | A STATE OF THE STA |

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

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

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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

| CORPORATE NAME:                  | BDO UNIBANK | , INC. |        |        |                 |                          |                |                            |
|----------------------------------|-------------|--------|--------|--------|-----------------|--------------------------|----------------|----------------------------|
|                                  |             | OFI    | FICERS | 3      |                 |                          |                |                            |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R  | BOARD  | GENDER | STOCK<br>HOLDER | OFFICER                  | EXEC.<br>COMM. | TAX IDENTIFICATI<br>NUMBER |
| 74. ALBERTO O. QUIOGUE           | Filipino    | N      | N      | М      | Y               | Senior Vice<br>President | N/A            |                            |
| 75. ROGEL A. RAYA                | Filipino    | N      | N      | М      | Y               | Senior Vice<br>President | N/A            |                            |
| 76. MARIA NANNETTE R. REGALA     | Filipino    | N      | N      | F      | Y               | Senior Vice<br>President | N/A            |                            |
| 77. GERARDO CLEMENTE C. RIVERA   | Filipino    | N      | N      | М      | N               | Senior Vice<br>President | N/A            |                            |
| 78. SUSAN AUDREY P. RIVERA       | Filipino    | N      | N      | F      | Y               | Senior Vice<br>President | N/A            |                            |
| 79. STEVEN ALAN ROSEN            | American    | N      | N      | М      | N               | Senior Vice<br>President | N/A            |                            |
| 80. EVELYN C. SALAGUBANG         | Filipino    | N      | N      | F      | Y               | Senior Vice<br>President | N/A            |                            |
| 81. ROBERTO RAMON L. SANTOS      | Filipino    | N      | N      | М      | N               | Senior Vice<br>President | N/A            |                            |
| 82. PAUL JOHN SIY                | Filipino    | N      | N      | М      | N               | Senior Vice<br>President | N/A            |                            |
| 83. NOEL B. SUGAY                | Filipino    | N      | N      | М      | Y               | Senior Vice<br>President | N/A            |                            |
| 84. LORELEI LORRAINE L. SY       | Filipino    | N      | N      | F      | Y               | Senior Vice<br>President | N/A            |                            |
| 85. SUI GUI W. SY                | Filipino    | N      | N      | М      | Y               | Senior Vice<br>President | N/A            |                            |
| 86. EDWIN R. TAJANLANGIT         | Filipino    | N      | N      | М      | Y               | Senior Vice<br>President | N/A            |                            |
| 87. CHRISTOPHER RAYMUND P. TAN   | Filipino    | N      | N      | М      | N               | Senior Vice<br>President | N/A            |                            |

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

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

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

GIS\_STOCK (v.&N،)LECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

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CORPORATE NAME: BDO UNIBANK, INC. OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER COMM. NUMBER 88. MARIA THERESA L. TAN Senior Vice Filipino N N F Y N/A President 89. FEDERICO P. TANCONGCO SVP/Chief Filipino N N M N Complianc N/A e Officer 90. REYNALDO A. TANJANGCO, JR. Senior Vice Filipino N N M Y N/A President 91. DANTE R. TINGA, JR. Senior Vice Filipino N N M Y N/A President 92. MARIA DOLORES C. UYLIAPCO Senior Vice Filipino N N F Y N/A President 93. SHARON MAE S. VICENTE Senior Vice F Y Filipino N N N/A President 94. CAROL P. WARNER Senior Vice F Filipino N N N N/A President 95. EDMUNDO L. TAN Corporate Filipino Y N N N/A M Secretary 96. SABINO E. ACUT, JR. Asst. Y Filipino N N Corporate M N/A Secretary \* 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.

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

STOCK CORPORATION

| =======================================                                                       | ======    | ==== PLEASE             | PRINT LEGIBLY =====                | =======                |                      | ===                             |
|-----------------------------------------------------------------------------------------------|-----------|-------------------------|------------------------------------|------------------------|----------------------|---------------------------------|
| CORPORATE NAME:                                                                               | BDO UNIB  | ANK, INC.               |                                    |                        |                      |                                 |
| TOTAL NUMBER OF STOCKHOLDERS:<br>Approximate number as Issuer is a<br>Publicly-Listed Company |           | 12,639<br>cated shares) | NO. OF STOCKHOLDER<br>SHARES EACH: | S WITH 10              | O OR MORE            | 10,670<br>(certificated shares) |
| TOTAL ASSETS BASED ON LATEST AUDITED                                                          | FINANCIA  | L STATEMENTS:           | As of December 31, 20              | 22 - Php3,9            | 000,323 (amount i    | n millions)                     |
|                                                                                               |           | STOCKHOLD               | ER'S INFORMATION                   | The second second      |                      |                                 |
|                                                                                               |           | SHARI                   | ES SUBSCRIBED                      |                        |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                          | ТҮРЕ      | NUMBER                  | AMOUNT<br>(PhP)                    | % OF<br>OWNER-<br>SHIP | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER    |
| 1 SM INVESTMENTS CORPORATION *                                                                | Common    | 2,144,616,778           | 21,446,167,780.00                  |                        |                      |                                 |
| Filipino                                                                                      |           |                         |                                    | 36.44%                 | 21 446 167 700 00    |                                 |
|                                                                                               |           |                         |                                    | 30.44%                 | 21,446,167,780.00    |                                 |
|                                                                                               | TOTAL     | 2,144,616,778           |                                    |                        |                      |                                 |
| 2. PCD NOMINEE CORPORATION                                                                    | Common    | 1,477,937,624           | 14,779,376,240.00                  |                        | 1/2/4/19             |                                 |
| Non-Filipino                                                                                  | -         |                         |                                    | 25.11%                 | 14,779,376,240.00    |                                 |
|                                                                                               | TOTAL     | 1,477,937,624           | 14,779,376,240.00                  |                        |                      |                                 |
| 3. PCD NOMINEE CORPORATION **                                                                 | Common    | 764,559,926             |                                    |                        |                      | <b> </b>                        |
| Filipino                                                                                      |           |                         |                                    |                        |                      |                                 |
|                                                                                               |           |                         |                                    | 12.99%                 | 7,645,599,260.00     |                                 |
|                                                                                               | TOTAL     | 764,559,926             | 7,645,599,260.00                   |                        |                      |                                 |
| 4. MULTI-REALTY DEVELOPMENT CORP.<br>(MRDC) *<br>Filipino                                     | Common    | 349,815,643             | 3,498,156,430.00                   |                        |                      |                                 |
| Filipino                                                                                      |           |                         |                                    | 5.94%                  | 3,498,156,430.00     |                                 |
| ~                                                                                             | TOTAL     | 349,815,643             | 3,498,156,430.00                   |                        |                      |                                 |
| 5. SYBASE EQUITY INVESTMENTS CORPORATION                                                      | Common    | 282,712,350             |                                    |                        |                      |                                 |
| (SEIC) *<br>Filipino                                                                          |           |                         | -,,                                | 4.80%                  | 2,827,123,500.00     |                                 |
|                                                                                               |           |                         |                                    | 1.0070                 | 2,027,123,300.00     |                                 |
|                                                                                               | TOTAL     | 282,712,350             |                                    |                        |                      |                                 |
| SHOEMART, INC. (now SM PRIME HOLDINGS,<br>INC.)     Filipino                                  | Common    | 108,029,274             | 1,080,292,740.00                   |                        |                      |                                 |
|                                                                                               |           |                         |                                    | 1.84%                  | 1,080,292,740.00     |                                 |
|                                                                                               | TOTAL     | 108,029,274             | 1,080,292,740.00                   |                        |                      |                                 |
| 7. DFC HOLDINGS, INC.                                                                         | Common    | 36,516,409              | 365,164,090.00                     |                        |                      |                                 |
| Filipino                                                                                      |           |                         |                                    | 0.62%                  | 265 164 000 00       |                                 |
|                                                                                               |           |                         |                                    | 0.02%                  | 365,164,090.00       |                                 |
|                                                                                               | TOTAL     | 36,516,409              | 365,164,090.00                     |                        |                      |                                 |
| TOTAL AMOUNT OF                                                                               | SUBSCRIBI |                         | 58,861,949,720.00                  |                        | 58,861               | ,949,720.00                     |
|                                                                                               |           | TOTAL.                  | AMOUNT OF PAID-UP C                | APITAL                 |                      | 0.00                            |

#### 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. 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
\*\* Exclusive of PCD-lodged shares of SMIC, MRDC, SEIC, Sysmart Corp., E0, Cedar Commodities, and Teresita Sy.

STOCK CORPORATION

|                                                                                               |             |                       | RPURATION                                                     |                                         |                |                                 |
|-----------------------------------------------------------------------------------------------|-------------|-----------------------|---------------------------------------------------------------|-----------------------------------------|----------------|---------------------------------|
| =======================================                                                       |             | == PLEASE PR          | INT LEGIBLY =====                                             | =======                                 |                |                                 |
| CORPORATE NAME:                                                                               | BDO UNIBA   | NK, INC.              |                                                               |                                         |                |                                 |
| TOTAL NUMBER OF STOCKHOLDERS:<br>Approximate number as Issuer is a Publicly<br>Listed Company |             | 2,639<br>ated shares) | NO. OF STOCKHOLDER:<br>SHARES EACH:                           | S WITH 100                              | OR MORE        | 10,670<br>(certificated shares) |
| TOTAL ASSETS BASED ON LATEST AUDITED                                                          | FINANCIAL   | STATEMENTS:           | As of December 31, 202                                        | 22 - Php3,9                             | 00,323 (amount | in millions)                    |
|                                                                                               |             | STOCKHOLDER           | 'S INFORMATION                                                |                                         | *              |                                 |
|                                                                                               |             | SHARI                 | ES SUBSCRIBED                                                 |                                         | AMOUNT         |                                 |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                             | ТҮРЕ        | NUMBER                | AMOUNT<br>(PhP)                                               | % OF<br>OWNER-<br>SHIP                  | PAID<br>(PhP)  | NUMBER                          |
| 8. DACON CORPORATION*                                                                         | Common      | 32,468,232            | 324,682,320.00                                                |                                         |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.550/                                  | 224 (22 222 22 |                                 |
|                                                                                               |             |                       |                                                               | 0.55%                                   | 324,682,320.00 |                                 |
|                                                                                               | TOTAL       | 32,468,232            | 324,682,320.00                                                |                                         |                |                                 |
| 9. SYSMART CORPORATION *                                                                      | Common      | 11,795,405            | 117,954,050.00                                                | *************************************** |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.2007                                  | 117.054.050.00 |                                 |
|                                                                                               |             |                       |                                                               | 0.20%                                   | 117,954,050.00 |                                 |
|                                                                                               | TOTAL       | 11,795,405            | 117,954,050.00                                                |                                         |                |                                 |
| 10. EXECUTIVE OPTICAL INC. (EO) *                                                             | Common      | 3,269,489             | 32,694,890.00                                                 |                                         |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.06%                                   | 32,694,890.00  |                                 |
|                                                                                               |             |                       |                                                               | 0.0070                                  | 32,074,070.00  |                                 |
|                                                                                               | TOTAL       | 3,269,489             |                                                               |                                         |                |                                 |
| 11. EDILBERTO NARCISO                                                                         | Common      | 3,138,542             | 31,385,420.00                                                 |                                         |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.05%                                   | 31,385,420.00  |                                 |
| 1                                                                                             |             | 2 420 542             | 24 205 420 00                                                 | 0.007,0                                 |                |                                 |
|                                                                                               | TOTAL       | 3,138,542             |                                                               |                                         |                |                                 |
| 12. DHS INVESTMENT                                                                            | Common      | 2,805,322             | 28,053,220.00                                                 |                                         |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.05%                                   | 28,053,220.00  |                                 |
|                                                                                               |             | 2 00 2 000            | 20.052.220.00                                                 |                                         |                |                                 |
|                                                                                               | TOTAL       | 2,805,322             |                                                               |                                         |                |                                 |
| 13. LUCKY SECURITIES, INC.                                                                    | Common      | 2,399,724             | 23,997,240.00                                                 |                                         |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.04%                                   | 23,997,240.00  |                                 |
|                                                                                               | TOTAL       | 2,399,724             | 23,997,240.00                                                 |                                         |                |                                 |
| 14 CEDAD COMMODITIES ING *                                                                    | Common      | 1,293,775             | CONTRACTOR CONTRACTOR AND |                                         |                |                                 |
| 14. CEDAR COMMODITIES, INC. *                                                                 | Common      | 1,493,773             | 12,937,730.00                                                 |                                         |                |                                 |
| Filipino                                                                                      |             |                       |                                                               | 0.02%                                   | 12,937,750.00  |                                 |
|                                                                                               | TOTAL       | 1,293,775             | 12,937,750.00                                                 |                                         |                |                                 |
| TOTAL AMOUNT O                                                                                |             |                       |                                                               |                                         |                |                                 |
| TOTAL AMOUNT O                                                                                | r SUDSCRIBI |                       | 58,861,949,720.00<br>AMOUNT OF PAID-UP (                      | APITAL.                                 | 58,86          | 1,949,720.00                    |
|                                                                                               |             | TOTAL                 | ANJOURI OF TAID-OF                                            | MAI AAAM                                |                |                                 |
| INSTRUCTION:                                                                                  | SPECIFY THE | TOP 20 STOCKI         | HOLDERS AND INDICATE                                          | THE REST A                              | AS OTHERS      |                                 |
| ** I I CDOD I I I I                                                                           |             |                       |                                                               |                                         |                |                                 |

\* Inclusive of PCD-lodged shares

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

STOCK CORPORATION

| =======================================                                                        | =======   | == PLEASE PE          | RINT LEGIBLY =====                 |                                         |                      | ===                             |
|------------------------------------------------------------------------------------------------|-----------|-----------------------|------------------------------------|-----------------------------------------|----------------------|---------------------------------|
| CORPORATE NAME:                                                                                | BDO UNIBA | NK, INC.              |                                    | 09-00-0                                 |                      |                                 |
| TOTAL NUMBER OF STOCKHOLDERS:<br>Approximate number as Issuer is a Publicly-<br>Listed Company |           | 2,639<br>ated shares) | NO. OF STOCKHOLDER<br>SHARES EACH: | S WITH 100                              | O OR MORE            | 10,670<br>(certificated shares) |
| TOTAL ASSETS BASED ON LATEST AUDITED                                                           | FINANCIAL | STATEMENTS:           | As of December 31, 202             | 22 - Php3,9                             | 00,323 (amount       | in millions)                    |
|                                                                                                |           | STOCKHOLDER           | 'S INFORMATION                     |                                         |                      |                                 |
|                                                                                                |           | SHARE                 | S SUBSCRIBED                       |                                         |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                           | ТҮРЕ      | NUMBER                | AMOUNT<br>(PhP)                    | % OF<br>OWNER-<br>SHIP                  | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER    |
| 15. ERNEST LEE GO                                                                              | Common    | 1,250,548             | 12,505,480.00                      |                                         |                      |                                 |
| Filipino                                                                                       |           |                       |                                    | 0.02%                                   | 12,505,480.00        |                                 |
|                                                                                                | TOTAL     | 1,250,548             | 12,505,480.00                      | 0.0270                                  | 12,300,100.00        |                                 |
| 16 HONG ENG TAN                                                                                |           |                       | NEW TOTAL THE WARRY CONTROL WARRY  |                                         |                      |                                 |
| 16. HONG ENG TAN Filipino                                                                      | Common    | 1,036,200             | 10,362,000.00                      |                                         |                      |                                 |
|                                                                                                |           |                       |                                    | 0.02%                                   | 10,362,000.00        |                                 |
|                                                                                                | TOTAL     | 1,036,200             | 10,362,000.00                      |                                         |                      |                                 |
| 17. JONATHAN DEE CO                                                                            | Common    | 800,000               | 8,000,000.00                       |                                         | <u> </u>             |                                 |
| Filipino                                                                                       |           |                       | ,                                  | 1202022                                 |                      |                                 |
|                                                                                                | J         |                       |                                    | 0.01%                                   | 8,000,000.00         |                                 |
| 7                                                                                              | TOTAL     | 800,000               | 8,000,000.00                       |                                         |                      |                                 |
| 18. REGINA CAPITAL DEV. CORP.                                                                  | Common    | 724,574               | 7,245,740.00                       |                                         |                      |                                 |
| Filipino                                                                                       |           |                       |                                    | 0.01%                                   | 7,245,740.00         |                                 |
|                                                                                                | TOTAL     | 724 574               | 7 245 740 00                       | 0.0175                                  | 7,210,710.00         |                                 |
|                                                                                                | TOTAL     | 724,574               | 7,245,740.00                       |                                         |                      |                                 |
| 19. TERESITA T. SY*                                                                            | Common    | 640,233               | 6,402,330.00                       |                                         |                      |                                 |
| Filipino                                                                                       |           | -                     |                                    | 0.01%                                   | 6,402,330.00         |                                 |
|                                                                                                | TOTAL     | 640,233               | 6,402,330.00                       |                                         |                      |                                 |
| 20. HARLEY T. SY                                                                               | Common    | 615,748               | 6,157,480.00                       |                                         |                      |                                 |
| Filipino                                                                                       |           |                       |                                    | 0.0000000000000000000000000000000000000 |                      |                                 |
|                                                                                                |           |                       |                                    | 0.01%                                   | 6,157,480.00         |                                 |
|                                                                                                | TOTAL     | 615,748               | 6,157,480.00                       |                                         |                      |                                 |
| 21. OTHERS (Indicate the number of the remaining stockholders)                                 | Common    | 41,769,176            | 417,691,760.00                     |                                         |                      |                                 |
| (Approximate number as Issuer is a PLC).                                                       |           |                       |                                    | 0.71%                                   | 417,691,760.00       |                                 |
| 12,617                                                                                         | TOTAL     | 41,769,176            | 417,691,760.00                     |                                         |                      |                                 |
| TOTAL AMOUNT OF                                                                                | SUBSCRIBI | ED CAPITAL            | 58,861,949,720.00                  |                                         | E0.06                | 1,949,720.00                    |
|                                                                                                |           | TOTAL                 | AMOUNT OF PAID-UP (                | CAPITAL                                 | 50,00                | 1,717,720.00                    |

|                                  | INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| * Inclusive of PCD-lodged shares |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                  | The state of the s |

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

STOCK CORPORATION

| =======================================                                      | =======      | = PLEASE PR                                                                                                    | INT LEGIBLY ======                 | .=======               | ======================================= | ===                          |
|------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-----------------------------------------|------------------------------|
| CORPORATE NAME:                                                              | BDO UNIBA    | NK, INC.                                                                                                       |                                    |                        | -                                       |                              |
| TOTAL NUMBER OF STOCKHOLDERS:<br>Approximate number as Issuer is a Publicly- |              | 2,639<br>ated shares)                                                                                          | NO. OF STOCKHOLDER<br>SHARES EACH: | OR MORE                | 10,670<br>(certificated shares)         |                              |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCI                                 | AL STATEMENT | rs:                                                                                                            | As of December 31, 20              | 22 - Php3,9            | 00,323 (amount                          |                              |
|                                                                              | S            | rockholder'                                                                                                    | S INFORMATION                      |                        |                                         | 77                           |
|                                                                              |              | SHAR                                                                                                           | ES SUBSCRIBED                      |                        |                                         | T                            |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                         | TYPE NUMBER  |                                                                                                                | AMOUNT<br>(PhP)                    | % OF<br>OWNER-<br>SHIP | AMOUNT PAID<br>(PhP)                    | TAX IDENTIFICATION<br>NUMBER |
| 22. SYBASE EQUITY INVESTMENTS CORP. (SEIC)                                   | Preferred    | 469,680,000                                                                                                    | 4,696,800,000.00                   |                        |                                         |                              |
| Filipino                                                                     |              |                                                                                                                |                                    | 7.98%                  | 4 606 000 000 00                        |                              |
|                                                                              |              |                                                                                                                |                                    | 7.98%                  | 4,696,800,000.00                        |                              |
|                                                                              | TOTAL        | 469,680,000                                                                                                    | 4,696,800,000.00                   |                        |                                         |                              |
| 23. SM INVESTMENTS CORPORATION                                               | Preferred    | 148,320,000                                                                                                    | 1,483,200,000.00                   |                        |                                         |                              |
| Filipino                                                                     |              |                                                                                                                |                                    | 2.52%                  | 1,483,200,000.00                        |                              |
|                                                                              |              |                                                                                                                |                                    | 2.3270                 | 1,483,200,000.00                        |                              |
|                                                                              | TOTAL        | 148,320,000                                                                                                    | 1,483,200,000.00                   |                        |                                         |                              |
| * Nothing Follows *                                                          |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              | TOTAL        |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              | TOTAL        |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              | TOTAL        | ik ik iki iki iki iki iki iki iki iki i                                                                        |                                    |                        |                                         |                              |
|                                                                              | TOTAL        |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              | TOTAL        |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         | *****                        |
|                                                                              |              | ***                                                                                                            |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
| a                                                                            | TOTAL        |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              |              |                                                                                                                |                                    |                        |                                         |                              |
|                                                                              | TOTAL        | occordon a consponentia de la cons |                                    |                        |                                         |                              |
| TOTAL AMOUNT O                                                               | F SUBSCRIBE  | D CAPITAL                                                                                                      | 58,861,949,720.00                  | 100.00%                | FOOC                                    | 040 720 00                   |
|                                                                              |              | TOTAL                                                                                                          | AMOUNT OF PAID-UP C                |                        | 58,86                                   | 1,949,720.00                 |

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

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

STOCK CORPORATION

|                                        |                                                                                               | · DIFA                 | CE DRIME I POINT        |                                                          |                |                                                               |                               |
|----------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|-------------------------|----------------------------------------------------------|----------------|---------------------------------------------------------------|-------------------------------|
| CORPORATE NAME:                        | BDO UNIBANK, INC.                                                                             | - PLEA                 | ASE PRINT LEGIBL        | Y                                                        |                |                                                               |                               |
|                                        | DDG GHIDAINI, ING.                                                                            |                        |                         |                                                          |                |                                                               |                               |
| 1. INVESTMENT OF COR                   | PODATE                                                                                        | Γ                      | AMOUNT (In Mi           | llion DhD)                                               | DATEOFI        | DOADD                                                         | RESOLUTION                    |
| FUNDS IN ANOTHER                       |                                                                                               | ,                      | IM III) INDOMA          | mon PnP)                                                 | DAILUFI        | DUAKD F                                                       | KESOLU I IUN                  |
| 1.1 STOCKS                             |                                                                                               |                        | 57,172                  |                                                          |                |                                                               |                               |
| 1.2 RONDS/COMME                        | RCIAL PAPER (Issued                                                                           |                        |                         |                                                          |                |                                                               |                               |
| by Private Corp                        |                                                                                               |                        | 105,01                  | 1                                                        |                |                                                               |                               |
| 1.3 LOANS/ CREDIT                      |                                                                                               |                        | 2,025,59                | )4                                                       |                |                                                               |                               |
| 1.4 GOVERNMENT                         | PDEACHDV BILLS                                                                                |                        |                         | -                                                        |                |                                                               |                               |
| 1.4 GOVERNMENT                         | REASONT BILLS                                                                                 |                        | 673                     |                                                          |                |                                                               |                               |
| 1.5 OTHERS                             |                                                                                               |                        | 489,831                 |                                                          |                |                                                               |                               |
| 2. INVESTMENT OF COP                   | RPORATE FUNDS IN ACTI                                                                         | VITIES UN              | NDER ITS                | DATE OF BOA                                              | ARD            | D/                                                            | ATE OF                        |
|                                        | SES (PLEASE SPECIFY:)                                                                         |                        |                         | RESOLUTIO                                                |                | STOCKHOLDERS                                                  |                               |
|                                        |                                                                                               |                        |                         |                                                          |                | RATI                                                          | FICATION                      |
|                                        | N/A                                                                                           |                        |                         |                                                          |                |                                                               |                               |
| 3. TREASURY SHARES                     |                                                                                               |                        |                         |                                                          |                |                                                               |                               |
| 5. TREASURI SHARES                     |                                                                                               |                        |                         | NO. OF SHAI                                              | DEC I          | % AS TO THE TOTAL NO. OF SHARES ISSUED                        |                               |
|                                        |                                                                                               |                        |                         |                                                          | - IN           | 10. OF 31                                                     | IARES ISSUED                  |
|                                        |                                                                                               |                        |                         | 5,070                                                    |                |                                                               | 0%                            |
| 4. UNRESTRICTED/UNA                    | APPROPRIATED RETAINS                                                                          | ED EARNI               | NGS AS OF END           | OF LAST FISCAL YEA                                       | AR (In Million | n) - Php                                                      | 139,283                       |
| 5. DIVIDENDS DECLARI                   | ED DURING THE IMMEDIA                                                                         | ATELY PR               | ECEDING YEAR:           |                                                          |                |                                                               |                               |
| ТУРІ                                   | E OF DIVIDEND                                                                                 |                        | AMOUNT (In Million PhP) |                                                          |                | DATE DECLARED                                                 |                               |
| 5.1 CASH                               |                                                                                               |                        | 10,252                  |                                                          |                | 1/29/22, 2/24/22,<br>4/22/22, 5/28/22,<br>8/26/22 and 12/3/22 |                               |
| 5,2 STOCK                              |                                                                                               |                        | 115,171                 |                                                          |                | 3/2                                                           | 26/2022                       |
| 5.3 PROPERTY                           |                                                                                               |                        | N/A                     |                                                          |                |                                                               |                               |
|                                        | *                                                                                             | TOTAL                  | P                       | 125,423                                                  |                |                                                               |                               |
| 6. ADDITIONAL SHARE                    | S ISSUED DURING THE PI                                                                        | ERIOD:                 |                         |                                                          |                |                                                               |                               |
| DATE                                   | NO. OF                                                                                        | SHARES                 |                         | AMOUNT                                                   |                |                                                               |                               |
| 25-Sep-23<br>5-Oct-23                  |                                                                                               |                        | 162,973<br>13,080       |                                                          |                |                                                               | p1,629,730.00<br>hp130,800.00 |
| 16-0ct-23                              |                                                                                               |                        | 103,434                 |                                                          |                |                                                               | p1,034,340.00                 |
|                                        |                                                                                               |                        |                         |                                                          |                |                                                               |                               |
|                                        | EGISTRATION WITH SEC                                                                          | AND OTI                |                         |                                                          |                | 7.0                                                           |                               |
| NAME OF AGENCY: TYPE OF                | SEC<br>Government Securities                                                                  | Eligible               |                         | SSP                                                      |                | IC                                                            |                               |
| LICENSE/REGN.                          | Dealer (GSED) (w<br>Broker/Dealer of Sect<br>Functions) - Certific<br>Registration No. 01-200 | ith<br>urities<br>cate |                         | Securities Custody and Securities<br>Registry Operations |                | N/A                                                           |                               |
| DATE ISSUED:                           | November 28, 20<br>(Payment of Annual                                                         |                        | January 16, 2014        |                                                          |                | N/A                                                           |                               |
| ATE STARTED PERATIONS: January 1, 2008 |                                                                                               |                        | Januar                  | y 28, 2014                                               |                | N/A                                                           |                               |

STOCK CORPORATION

|                                                                                               |                                          | - PLEA  | SE PRINT LEGIBLY                                                                                 | ========                           |     |                           |  |
|-----------------------------------------------------------------------------------------------|------------------------------------------|---------|--------------------------------------------------------------------------------------------------|------------------------------------|-----|---------------------------|--|
| CORPORATE NAME:                                                                               | BDO UNIBANK, INC.                        |         |                                                                                                  |                                    |     | 2.                        |  |
| SECONDARY LICENSE/RE                                                                          | EGISTRATION WITH SEC                     | AND OTH | IER GOV'T AGENCY:                                                                                |                                    |     |                           |  |
| NAME OF AGENCY:                                                                               | SEC                                      |         | BSP                                                                                              |                                    | IC  |                           |  |
| TYPE OF<br>LICENSE/REGN.                                                                      | Transfer Agent<br>C.R. No. 01-2008-00178 |         | Administrator of Personal Equity<br>and Retirement Account (PERA) -<br>AITEID-2016-001-BSP01-001 |                                    | N/A |                           |  |
| DATE ISSUED:                                                                                  | June 15, 2023<br>(Renewed Annuall        | ly)     | November 13, 2015 (BSP)/<br>September 19, 2016 (BIR)                                             |                                    | N/A |                           |  |
| DATE STARTED OPERATIONS:                                                                      | January 1, 2008                          |         | December 16, 2019                                                                                |                                    | N/A |                           |  |
| TYPE OF<br>LICENSE/REGN.                                                                      | N/A                                      |         | Trust Operations                                                                                 |                                    | N/A |                           |  |
| DATE ISSUED:                                                                                  | N/A                                      |         | January 5, 1988                                                                                  |                                    | N/A |                           |  |
| DATE STARTED<br>OPERATIONS:                                                                   | N/A                                      |         | 1988                                                                                             |                                    | N/A |                           |  |
| TYPE OF<br>LICENSE/REGN.                                                                      | N/A                                      |         | Operator of Payment System (OPS)<br>Registratioon No. OPSCOR-2020-<br>0092                       |                                    | N/A |                           |  |
| DATE ISSUED:                                                                                  | N/A                                      |         | June 29, 2020                                                                                    |                                    | N/A |                           |  |
| DATE STARTED<br>OPERATIONS:                                                                   | N/A                                      |         | June 29, 2020                                                                                    |                                    | N/A |                           |  |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) (In Million) |                                          | TOTAL   | NO. OF OFFICERS                                                                                  | TOTAL NO. OF RANK & FILE EMPLOYEES |     | TOTAL MANPOWER COMPLEMENT |  |
| 60.                                                                                           | .00                                      | 15,989  |                                                                                                  | 17,563                             |     | 33,552                    |  |

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).

Done this on **OCT 2 4 2023** in Makati City.

EDMUNDO L. TAN

(Signature over printed name)

, issued at

Doc. No. 118; Page No. 25; Book No. W;

Series of 2023.

**NOTARY PUBLIC** 

Salcedo Village, Makati City

# BDO UNIBANK, INC.

LIST OF SUBSIDIARIES/AFFILIATES

As of October 16, 2023

|    | Name of Subsidiaries/Affiliates                                                                | SEC<br>Registration No. | Office Address                                                                                    |
|----|------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------------------------------|
| 1  | Averon Holdings Corporation                                                                    | A200201327              | 6780 Ayala Avenue, San Lorenzo Village, Makati City                                               |
| 2  | BDO Capital and Investment Corporation                                                         | A199721903              | 17th Floor, BDO Equitable Tower, 8751 Paseo de Roxas Avenue, Makati City                          |
| 3  | BDO Finance Corporation                                                                        | CS201919757             | 39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City           |
| 4  | BDO Insurance Brokers, Inc.                                                                    | A199711278              | 43rd and 44th Floors, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City |
| 5  | BDO Life Assurance Company, Inc.                                                               | A199910386              | 30th Floor Petron Megaplaza Building, 358 Gil Puyat Avenue, Makati City                           |
| 6  | BDO Network Bank, Inc. (formerly One<br>Network Bank, Inc. (A Rural Bank of BDO))              | CS201109703             | Km. 09, Sasa, Davao City                                                                          |
| 7  | BDO Private Bank, Inc.                                                                         | AS09512228              | BDO Equitable Tower, 8751 Paseo de Roxas Ave., Brgy. Bel Air, Makati City                         |
| 8  | BDO Remit International Holdings B.V.<br>(formerly CBN Grupo International Holdings<br>B.V.) * | n.a.                    | Kruisdonk 66 NL-6222PH Maastricht, The Netherlands                                                |
| 9  | BDO Remit Limited                                                                              | n.a.                    | Shops 231-234 & 237, Worldwide House, 19 Des Voeux Road, Central, Hongkong                        |
| 10 | BDO Remit (Canada) Ltd.                                                                        | n.a.                    | 2004 Yonge St., Toronto, Ontario M4S 127 Canada                                                   |
| 11 | BDO Remit (Japan) Ltd.                                                                         | n.a.                    | Zenken Plaza II, 1F & 2F 3-13 Nishi-Shinjuku 1-chome, Shinjuku-ku, Tokyo Japan 160-0023           |
| 12 | BDO Remit (Macau) Limited                                                                      | n.a.                    | Avenida de D. Joao IV, No. 2 6B Edificio China Plaza, R/C (U) Macau, SAR                          |
| 13 | BDO Remit (USA), Inc.                                                                          | n.a.                    | 350 Gellert Blvd., Daly City CA, 94015 USA                                                        |
|    | BDO Remit (UK) Ltd. (formerly CBN London Ltd.)                                                 | n.a.                    | Strand Bridge House 138-142 Strand London WC2R 1HH                                                |
| 15 | BDO Rental, Inc.                                                                               | CS200503906             | 39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City           |
| 16 | BDO Securities Corporation                                                                     | AS095009499             | 33rd Floor, BDO Towers Valero, 8741 Paseo de Roxas Ave., Salcedo Village, Bel-Air, Makati City    |
| 17 | BDO Strategic Holdings, Inc.                                                                   | AS095009903             | 2nd Floor, BDO Towers Valero, 8741 Paseo de Roxas, Makati City                                    |
| _  | BDORO Europe Ltd.                                                                              | n.a.                    | 5th Floor, 6 St. Andrew Street, London, EC4A 3AE, United Kingdom                                  |
| 19 | CBN Greece S.A. *                                                                              | n.a.                    | 52 Kifissias Avenue Ambelokipi Athens Greece 115 23                                               |
| 20 | Dominion Holdings, Inc. (formerly BDO Leasing and Finance Inc.)                                | 97869                   | 39th Floor, BDO Corporate Center Ortigas, 12 ADB Ave., Ortigas Center, Mandaluyong City           |
| 21 | Equimark - NFC Development Corp.*                                                              | 155234                  | Rm. 603 EBC Bldg. 262 Juan Luna St. Binondo , Manila                                              |
| 22 | NLEX Corporation (formerly Manila North Tollways Corp.)                                        | A199701451              | NLEX Compound, Balintawak, Caloocan City, Metro Manila                                            |
|    | NorthPine Land, Inc. (formerly Jardine Land, Inc.) *                                           | AS096004391             | Units 1505-1508, The Taipan Place, F. Ortigas Jr. Road, Ortigas Center, Pasig City                |
| 24 | SM Keppel Land, Inc.                                                                           | AS094000210             | 12 ADB Avenue, Ortigas Center, Mandaluyong City                                                   |
| 25 | Taal Land Inc.                                                                                 | A199701452              | 12th Floor, PSBank Center, 777 Paseo De Roxas Avenue, Makati City                                 |

<sup>\*</sup> under liquidation