



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No: 02-5322-7696 Email Us: [www.sec.gov.ph](http://www.sec.gov.ph) / [imessagemo@sec.gov.ph](mailto:imessagemo@sec.gov.ph)



The following document has been received:

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## Company Information

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**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

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**Document ID:** OST10516202482593324

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**Period Covered:** April 19, 2024

**Submission Type:** Annual Meeting

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

| GENERAL INFORMATION SHEET (GIS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
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| FOR THE YEAR 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| STOCK CORPORATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| <b>GENERAL INSTRUCTIONS:</b><br>1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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.<br>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.<br>3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE <b>CORPORATE SECRETARY</b> OF THE CORPORATION.<br>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.<br>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<br>6. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b><br>7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| <b>CORPORATE NAME:</b><br><div style="text-align: center;">BDO UNIBANK, INC.</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                                                             | <b>DATE REGISTERED:</b><br><div style="text-align: center;">12/20/1967</div>                                             |
| <b>BUSINESS/TRADE NAME:</b><br><div style="text-align: center;">BDO, BDO Unibank, Banco de Oro, Banco de Oro Unibank, BDO Banco de Oro</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                      |                                                                                                                                                                                             | <b>FISCAL YEAR END:</b><br><div style="text-align: center;">December 31</div>                                            |
| <b>SEC REGISTRATION NUMBER:</b><br><div style="text-align: center;">34001</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                                                                                                                             | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b><br><div style="text-align: center;">000-708-174-000</div>               |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br><div style="text-align: center;">Any day in April of each year, or if not practicable, on such date as may be fixed by the Board of Directors</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                      |                                                                                                                                                                                             | <b>WEBSITE/URL ADDRESS:</b><br><div style="text-align: center;"><a href="http://www.bdo.com.ph">www.bdo.com.ph</a></div> |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br><div style="text-align: center;">April 19, 2024</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                      |                                                                                                                                                                                             | <b>E-MAIL ADDRESS:</b><br>                                                                                               |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br><div style="text-align: center;">BDO Corporate Center, 7899 Makati Avenue, Makati City 0726, Philippines</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                      |                                                                                                                                                                                             | <b>FAX NUMBER:</b><br><div style="text-align: center;">N.A.</div>                                                        |
| <b>COMPLETE BUSINESS ADDRESS:</b><br><div style="text-align: center;">BDO Towers Valero, 8741 Paseo de Roxas, Salcedo Village, Makati City 1226, Philippines<br/>(temporary change in business address effective October 30, 2021 until further notice)</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| <b>OFFICIAL E-MAIL ADDRESS</b><br><div style="text-align: center;"><a href="mailto:bdounibank1.sec@bdo.com.ph">bdounibank1.sec@bdo.com.ph</a></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>ALTERNATE E-MAIL ADDRESS</b><br><div style="text-align: center;"><a href="mailto:bdounibank2.sec@bdo.com.ph">bdounibank2.sec@bdo.com.ph</a></div> | <b>OFFICIAL MOBILE NUMBER</b><br><div style="text-align: center;">(0999)990-7254</div>                                                                                                      | <b>ALTERNATE MOBILE NUMBER</b><br><div style="text-align: center;">(0917) 810-5087</div>                                 |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br><div style="text-align: center;">Punongbayan &amp; Araullo, Grant Thornton/Mr. Romualdo V. Murcia III</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                      | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br><div style="text-align: center;">Partner - No. 95626-SEC (until financial period 2026);<br/>Firm - No. 0002 (until Dec. 31, 2024)</div> | <b>TELEPHONE NUMBER(S):</b><br><div style="text-align: center;">8840-7000/8702-6000</div>                                |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br><div style="text-align: center;">Banking</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                      | <b>INDUSTRY CLASSIFICATION:</b><br><div style="text-align: center;">Banking</div>                                                                                                           | <b>GEOGRAPHICAL CODE:</b><br><div style="text-align: center;">1200</div>                                                 |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| <b>PARENT COMPANY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>SEC REGISTRATION NO.</b>                                                                                                                          | <b>ADDRESS</b>                                                                                                                                                                              |                                                                                                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
| <b>SUBSIDIARY/AFFILIATE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>SEC REGISTRATION NO.</b>                                                                                                                          | <b>ADDRESS</b>                                                                                                                                                                              |                                                                                                                          |
| Please see Annex "A"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |
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| NOTE: USE ADDITIONAL SHEET IF NECESSARY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                      |                                                                                                                                                                                             |                                                                                                                          |



| <b>GENERAL INFORMATION SHEET</b><br><b>STOCK CORPORATION</b><br><b>===== PLEASE PRINT LEGIBLY =====</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
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| <b>Corporate Name:</b> <span style="float: right;"><b>BDO UNIBANK, INC.</b></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b> </span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>Please check the appropriate box:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>1.</b><br><input checked="" type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:           <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> a. acting as a formation agent of juridical persons<br/> <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons<br/><br/> <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement<br/><br/> <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person           </div> </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>7.</b> Persons who provide any of the following services:           <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <input type="checkbox"/> a. managing of client money, securities or other assets<br/> <input type="checkbox"/> b. management of bank, savings or securities accounts<br/> <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br/><br/> <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities           </div> </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>8.</b> <input type="checkbox"/> None of the above         </div> <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 20%; border-right: 1px solid black; padding: 5px; font-size: small;">Describe nature of business:</div> <div style="padding: 5px;"></div> </div> </div> |  |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                                               | <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar services<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on<br><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects<br><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| <b>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</b> <span style="float: right;"> <input checked="" type="radio"/> <b>Yes</b> <input type="radio"/> <b>No</b> </span>                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

| CORPORATE NAME:                      |                      | BDO UNIBANK, INC. |                  |                                                |                  |                                                    |                   |         |
|--------------------------------------|----------------------|-------------------|------------------|------------------------------------------------|------------------|----------------------------------------------------|-------------------|---------|
| CAPITAL STRUCTURE                    |                      |                   |                  |                                                |                  |                                                    |                   |         |
| AUTHORIZED CAPITAL STOCK             |                      |                   |                  |                                                |                  |                                                    |                   |         |
|                                      |                      | TYPE OF SHARES *  | NUMBER OF SHARES |                                                | PAR/STATED VALUE | AMOUNT (PhP)<br>(No. of shares X Par/Stated Value) |                   |         |
|                                      |                      | Common            | 8,500,000,000    |                                                | 10.00            | 85,000,000,000.00                                  |                   |         |
|                                      |                      | Preferred         | 1,000,000,000    |                                                | 10.00            | 10,000,000,000.00                                  |                   |         |
|                                      |                      |                   |                  |                                                |                  |                                                    |                   |         |
| TOTAL                                |                      |                   | 9,500,000,000    | TOTAL P                                        |                  | 95,000,000,000.00                                  |                   |         |
| SUBSCRIBED CAPITAL                   |                      |                   |                  |                                                |                  |                                                    |                   |         |
| FILIPINO                             | NO. OF STOCK-HOLDERS | TYPE OF SHARES *  | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP)                                       | % OF OWNERSHIP    |         |
|                                      | 11,897               | Common            | 3,745,015,527    | 804,998,980                                    | 10.00            | 37,450,155,270.00                                  | 63.62%            |         |
|                                      | 2                    | Preferred         | 618,000,000      |                                                | 10.00            | 6,180,000,000.00                                   | 10.50%            |         |
|                                      |                      |                   |                  |                                                |                  |                                                    |                   |         |
|                                      |                      |                   |                  |                                                |                  |                                                    |                   |         |
| TOTAL                                |                      |                   | 4,363,015,527    |                                                | TOTAL P          | 43,630,155,270.00                                  | 74.12%            |         |
| FOREIGN<br>(INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES *  | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP)                                       | % OF OWNERSHIP    |         |
| American                             | 39                   | Common            | 117,275          | 117,275                                        | 10.00            | 1,172,750.00                                       | 0.00%             |         |
| Australian                           | 15                   | Common            | 6,625            | 6,625                                          | 10.00            | 66,250.00                                          | 0.00%             |         |
| Brazilian                            | 1                    | Common            | 49               | 49                                             | 10.00            | 490.00                                             | 0.00%             |         |
| British                              | 19                   | Common            | 65,972           | 65,972                                         | 10.00            | 659,720.00                                         | 0.00%             |         |
| Canadian                             | 9                    | Common            | 13,703           | 13,703                                         | 10.00            | 137,030.00                                         | 0.00%             |         |
| Chinese                              | 219                  | Common            | 1,433,886        | 1,433,886                                      | 10.00            | 14,338,860.00                                      | 0.02%             |         |
| Danish                               | 1                    | Common            | 1,112            | 1,112                                          | 10.00            | 11,120.00                                          | 0.00%             |         |
| Dutch                                | 1                    | Common            | 11,124           | 11,124                                         | 10.00            | 111,240.00                                         | 0.00%             |         |
| Foreign                              | 34                   | Common            | 1,521,972,661    | 1,521,972,661                                  | 10.00            | 15,219,726,610.00                                  | 25.86%            |         |
| Indian                               | 6                    | Common            | 43,132           | 43,132                                         | 10.00            | 431,320.00                                         | 0.00%             |         |
| Irish                                | 1                    | Common            | 511              | 511                                            | 10.00            | 5,110.00                                           | 0.00%             |         |
| Japanese                             | 4                    | Common            | 3,009            | 3,009                                          | 10.00            | 30,090.00                                          | 0.00%             |         |
| Korean                               | 1                    | Common            | 2,520            | 2,520                                          | 10.00            | 25,200.00                                          | 0.00%             |         |
| Malaysian                            | 2                    | Common            | 13,727           | 13,727                                         | 10.00            | 137,270.00                                         | 0.00%             |         |
| 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                                           | 0.00%             |         |
| Singaporean                          | 2                    | Common            | 3,447            | 3,447                                          | 10.00            | 34,470.00                                          | 0.00%             |         |
| Spanish                              | 2                    | Common            | 5,940            | 5,940                                          | 10.00            | 59,400.00                                          | 0.00%             |         |
| Taiwanese                            | 1                    | Common            | 1,192            | 1,192                                          | 10.00            | 11,920.00                                          | 0.00%             |         |
| Ukrainian                            | 1                    | Common            | 30,900           | 30,900                                         | 10.00            | 309,000.00                                         | 0.00%             |         |
| Percentage of Foreign Equity :       |                      |                   | TOTAL            | 1,523,728,824                                  | TOTAL            | TOTAL P                                            | 15,237,288,240.00 | 25.88%  |
| TOTAL SUBSCRIBED                     |                      |                   |                  |                                                |                  | P                                                  | 58,867,443,510.00 | 100.00% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

| CORPORATE NAME: BDO UNIBANK, INC.    |                      |                  |                  |                                               |                  |                   |                |
|--------------------------------------|----------------------|------------------|------------------|-----------------------------------------------|------------------|-------------------|----------------|
| CAPITAL STRUCTURE                    |                      |                  |                  |                                               |                  |                   |                |
| PAID-UP CAPITAL                      |                      |                  |                  |                                               |                  |                   |                |
| FILIPINO                             | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** | PAR/STATED VALUE | AMOUNT (PhP)      | % OF OWNERSHIP |
|                                      | 11,897               | Common           | 3,745,015,527    | 804,998,980                                   | 10.00            | 37,450,155,270.00 | 63.62%         |
|                                      | 2                    | Preferred        | 618,000,000      |                                               | 10.00            | 6,180,000,000.00  | 10.50%         |
|                                      |                      |                  |                  |                                               |                  |                   |                |
|                                      |                      |                  |                  |                                               |                  |                   |                |
| TOTAL                                |                      |                  | 4,363,015,527    |                                               | TOTAL P          | 43,630,155,270.00 | 74.12%         |
| FOREIGN (INDICATE BY NATIONALITY)    | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC** | PAR/STATED VALUE | AMOUNT (PhP)      | % OF OWNERSHIP |
| American                             | 39                   | Common           | 117,275          | 117,275                                       | 10.00            | 1,172,750.00      | 0.00%          |
| Australian                           | 15                   | Common           | 6,625            | 6,625                                         | 10.00            | 66,250.00         | 0.00%          |
| Brazilian                            | 1                    | Common           | 49               | 49                                            | 10.00            | 490.00            | 0.00%          |
| British                              | 19                   | Common           | 65,972           | 65,972                                        | 10.00            | 659,720.00        | 0.00%          |
| Canadian                             | 9                    | Common           | 13,703           | 13,703                                        | 10.00            | 137,030.00        | 0.00%          |
| Chinese                              | 219                  | Common           | 1,433,886        | 1,433,886                                     | 10.00            | 14,338,860.00     | 0.02%          |
| Danish                               | 1                    | Common           | 1,112            | 1,112                                         | 10.00            | 11,120.00         | 0.00%          |
| Dutch                                | 1                    | Common           | 11,124           | 11,124                                        | 10.00            | 111,240.00        | 0.00%          |
| Foreign                              | 34                   | Common           | 1,521,972,661    | 1,521,972,661                                 | 10.00            | 15,219,726,610.00 | 25.86%         |
| Indian                               | 6                    | Common           | 43,132           | 43,132                                        | 10.00            | 431,320.00        | 0.00%          |
| Irish                                | 1                    | Common           | 511              | 511                                           | 10.00            | 5,110.00          | 0.00%          |
| Japanese                             | 4                    | Common           | 3,009            | 3,009                                         | 10.00            | 30,090.00         | 0.00%          |
| Korean                               | 1                    | Common           | 2,520            | 2,520                                         | 10.00            | 25,200.00         | 0.00%          |
| Malaysian                            | 2                    | Common           | 13,727           | 13,727                                        | 10.00            | 137,270.00        | 0.00%          |
| 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          | 0.00%          |
| Singaporean                          | 2                    | Common           | 3,447            | 3,447                                         | 10.00            | 34,470.00         | 0.00%          |
| Spanish                              | 2                    | Common           | 5,940            | 5,940                                         | 10.00            | 59,400.00         | 0.00%          |
| Taiwanese                            | 1                    | Common           | 1,192            | 1,192                                         | 10.00            | 11,920.00         | 0.00%          |
| Ukranian                             | 1                    | Common           | 30,900           | 30,900                                        | 10.00            | 309,000.00        | 0.00%          |
| Percentage of Foreign Equity : TOTAL |                      |                  | 1,523,728,824    | TOTAL                                         | TOTAL P          | 15,237,288,240.00 | 25.88%         |
| TOTAL SUBSCRIBED P                   |                      |                  |                  |                                               |                  | 58,867,443,510.00 | 100.00%        |

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



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** BDO UNIBANK, INC.

## DIRECTORS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY         | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER       | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|----------------------------------|---------------------|-------|-------|--------|--------------|---------------|-------------|---------------------------|
| 1. TERESITA T. SY                | Filipino            | N     | C     | F      | Y            | N/A           | C/M         |                           |
| 2. GEORGE T. BARCELON            | Filipino            | N     | I     | M      | Y            | N/A           | N/M, C/C    |                           |
| 3. ESTELA P. BERNABE             | Filipino            | N     | I     | F      | Y            | N/A           | A/M, N/C    |                           |
| 4. VIPUL BHAGAT                  | American            | N     | I     | M      | Y            | N/A           | N/A         |                           |
| 5. JONES M. CASTRO, JR.          | Filipino & American | N     | M     | M      | Y            | N/A           | A/M         |                           |
| 6. FRANKLIN M. DRILON            | Filipino            | N     | I     | M      | Y            | N/A           | N/A         |                           |
| 7. VICENTE S. PÉREZ, JR.         | Filipino            | N     | I     | M      | Y            | N/A           | A/C, N/M    |                           |
| 8. DIOSCORO I. RAMOS             | Filipino            | N     | I     | M      | Y            | N/A           | C/M         |                           |
| 9. JOSEFINA N. TAN               | Filipino            | N     | M     | F      | Y            | N/A           | N/A         |                           |
| 10. NESTOR V. TAN                | Filipino            | N     | M     | M      | Y            | President/CEO | N/A         |                           |
| 11. WALTER C. WASSMER            | Filipino            | N     | M     | M      | Y            | N/A           | N/A         |                           |
| * Nothing Follows *              |                     |       |       |        |              |               |             |                           |
|                                  |                     |       |       |        |              |               |             |                           |
|                                  |                     |       |       |        |              |               |             |                           |

**INSTRUCTION:**

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

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

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

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# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

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

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# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: BDO UNIBANK, INC. |             |       |       |        |              |                                |             |                           |
|-----------------------------------|-------------|-------|-------|--------|--------------|--------------------------------|-------------|---------------------------|
| OFFICERS                          |             |       |       |        |              |                                |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS  | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                        | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 16. DALMACIO D. MARTIN            | Filipino    | N     | N     | M      | Y            | EVP/<br>Treasurer              | N/A         |                           |
| 17. LUIS S. REYES, JR.            | Filipino    | N     | N     | M      | Y            | Executive<br>Vice<br>President | N/A         |                           |
| 18. CHARLES M. RODRIGUEZ          | Filipino    | N     | N     | M      | 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      | Y            | EVP/<br>Chief Risk<br>Officer  | N/A         |                           |
| 21. ALBERT S. YEO                 | Filipino    | N     | N     | M      | Y            | Executive<br>Vice<br>President | N/A         |                           |
| 22. JEFFREY M. ALEJANDRO          | Filipino    | N     | N     | M      | N            | Senior Vice<br>President       | N/A         |                           |
| 23. JOSE VIRGILIO O. ALVAREZ      | Filipino    | N     | N     | M      | Y            | Senior Vice<br>President       | N/A         |                           |
| 24. NOEL L. ANDRADA               | Filipino    | N     | N     | M      | Y            | Senior Vice<br>President       | N/A         |                           |
| 25. MARIA CARINA S. ANTONIO       | Filipino    | N     | N     | F      | Y            | Senior Vice<br>President       | N/A         |                           |
| 26. FERDINAND C. BACUNGAN         | Filipino    | N     | N     | M      | 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     | M      | 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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# GENERAL INFORMATION SHEET

STOCK CORPORATION

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**CORPORATE NAME:** **BDO UNIBANK, INC.**

## OFFICERS

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

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GIS\_STOCK AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

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

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FOR STOCK (v. 2020) ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** **BDO UNIBANK, INC.**

## OFFICERS

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

### INSTRUCTION:

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

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

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

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

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

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

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

| <b>CORPORATE NAME:</b> BDO UNIBANK, INC.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |       |       |        |              |                       |             |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|-----------------------|-------------|---------------------------|
| <b>OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |       |       |        |              |                       |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER               | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 72. ALBERTO O. QUIOGUE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Filipino    | N     | N     | M      | Y            | Senior Vice President | N/A         |                           |
| 73. ROGEL A. RAYA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Filipino    | N     | N     | M      | Y            | Senior Vice President | N/A         |                           |
| 74. MARIA NANNETTE R. REGALA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Filipino    | N     | N     | F      | Y            | Senior Vice President | N/A         |                           |
| 75. GERARDO CLEMENTE C. RIVERA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     | N     | M      | N            | Senior Vice President | N/A         |                           |
| 76. SUSAN AUDREY P. RIVERA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     | N     | F      | Y            | Senior Vice President | N/A         |                           |
| 77. STEVEN A. ROSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | American    | N     | N     | M      | N            | Senior Vice President | N/A         |                           |
| 78. EVELYN C. SALAGUBANG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | N     | F      | Y            | Senior Vice President | N/A         |                           |
| 79. ROBERTO RAMON L. SANTOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Filipino    | N     | N     | M      | N            | Senior Vice President | N/A         |                           |
| 80. PAUL J. SIY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Filipino    | N     | N     | M      | N            | Senior Vice President | N/A         |                           |
| 81. NOEL B. SUGAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Filipino    | N     | N     | M      | Y            | Senior Vice President | N/A         |                           |
| 82. LORELEI LORRAINE L. SY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Filipino    | N     | N     | F      | Y            | Senior Vice President | N/A         |                           |
| 83. SUI GUI W. SY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Filipino    | N     | N     | M      | Y            | Senior Vice President | N/A         |                           |
| 84. EDWIN R. TAJANLANGIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Filipino    | N     | N     | M      | Y            | Senior Vice President | N/A         |                           |
| 85. CHRISTOPHER RAYMUND P. TAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Filipino    | N     | N     | M      | N            | Senior Vice President | N/A         |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>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.<br>FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. |             |       |       |        |              |                       |             |                           |



# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: BDO UNIBANK, INC. |             |       |       |        |              |                              |             |                           |
|-----------------------------------|-------------|-------|-------|--------|--------------|------------------------------|-------------|---------------------------|
| OFFICERS                          |             |       |       |        |              |                              |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS  | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                      | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 86. MARIA THERESA L. TAN          | Filipino    | N     | N     | F      | Y            | Senior Vice President        | N/A         |                           |
| 87. FEDERICO P. TANCONGCO         | Filipino    | N     | N     | M      | N            | SVP/Chief Compliance Officer | N/A         |                           |
| 88. REYNALDO A. TANJANGCO, JR.    | Filipino    | N     | N     | M      | Y            | Senior Vice President        | N/A         |                           |
| 89. DANTE R. TINGA, JR.           | Filipino    | N     | N     | M      | Y            | Senior Vice President        | N/A         |                           |
| 90. MARIA DOLORES C. UYLIAPCO     | Filipino    | N     | N     | F      | Y            | Senior Vice President        | N/A         |                           |
| 91. SHARON MAE S. VICENTE         | Filipino    | N     | N     | F      | Y            | Senior Vice President        | N/A         |                           |
| 92. CAROL P. WARNER               | Filipino    | N     | N     | F      | N            | Senior Vice President        | N/A         |                           |
| 93. EDMUNDO L. TAN                | Filipino    | N     | N     | M      | Y            | Corporate Secretary          | N/A         |                           |
| 94. SABINO E. ACUT, JR.           | Filipino    | N     | N     | M      | Y            | Asst. Corporate Secretary    | N/A         |                           |
| * Nothing Follows *               |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |
|                                   |             |       |       |        |              |                              |             |                           |

INSTRUCTION:

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

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

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

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

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

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

# GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                                       |                   |                                             |                                 |                   |                   |                           |
|------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------------|---------------------------------|-------------------|-------------------|---------------------------|
| CORPORATE NAME: BDO UNIBANK, INC.                                                                                      |                   |                                             |                                 |                   |                   |                           |
| TOTAL NUMBER OF STOCKHOLDERS: 12,261                                                                                   |                   | NO. OF STOCKHOLDERS WITH 100 OR MORE 10,644 |                                 |                   |                   |                           |
| Approximate number as Issuer is a Publicly Listed Company (certificated shares)                                        |                   | SHARES EACH: (certificated shares)          |                                 |                   |                   |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of December 31, 2023 - Php4,262,647 (amount in millions) |                   |                                             |                                 |                   |                   |                           |
| STOCKHOLDER'S INFORMATION                                                                                              |                   |                                             |                                 |                   |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                      | SHARES SUBSCRIBED |                                             |                                 |                   | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|                                                                                                                        | TYPE              | NUMBER                                      | AMOUNT (PhP)                    | % OF OWNER-SHIP   |                   |                           |
| 1. SM INVESTMENTS CORPORATION<br>Filipino                                                                              | Common            | 2,144,616,778                               | 21,446,167,780.00               | 36.43%            | 21,446,167,780.00 |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        | TOTAL             | 2,144,616,778                               | 21,446,167,780.00               |                   |                   |                           |
| 2. PCD NOMINEE CORPORATION<br>Non-Filipino                                                                             | Common            | 1,521,734,394                               | 15,217,343,940.00               | 25.85%            | 15,217,343,940.00 |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        | TOTAL             | 1,521,734,394                               | 15,217,343,940.00               |                   |                   |                           |
| 3. PCD NOMINEE CORPORATION *<br>Filipino                                                                               | Common            | 721,370,697                                 | 7,213,706,970.00                | 12.25%            | 7,213,706,970.00  |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        | TOTAL             | 721,370,697                                 | 7,213,706,970.00                |                   |                   |                           |
| 4. MULTI-REALTY DEVELOPMENT CORP. (MRDC)<br>Filipino                                                                   | Common            | 349,815,643                                 | 3,498,156,430.00                | 5.94%             | 3,498,156,430.00  |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        | TOTAL             | 349,815,643                                 | 3,498,156,430.00                |                   |                   |                           |
| 5. SYBASE EQUITY INVESTMENTS CORPORATION (SEIC) **<br>Filipino                                                         | Common            | 282,712,350                                 | 2,827,123,500.00                | 4.80%             | 2,827,123,500.00  |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        | TOTAL             | 282,712,350                                 | 2,827,123,500.00                |                   |                   |                           |
| 6. SHOEMART, INC. (now SM PRIME HOLDINGS, INC.)<br>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.<br>Filipino                                                                                      | Common            | 36,516,409                                  | 365,164,090.00                  | 0.62%             | 365,164,090.00    |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        |                   |                                             |                                 |                   |                   |                           |
|                                                                                                                        | TOTAL             | 36,516,409                                  | 365,164,090.00                  |                   |                   |                           |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                                                                                     |                   |                                             | 58,867,443,510.00               |                   |                   |                           |
|                                                                                                                        |                   |                                             | TOTAL AMOUNT OF PAID-UP CAPITAL | 58,867,443,510.00 |                   |                           |

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

\* Exclusive of PCD-lodged shares of SEIC, Dacon, Sysmart Corp., EO, Cedar Commodities, and Teresita Sy.

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



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                                                                                                                                                                        |                   |                                 |                          |                                                              |                         |                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------|--------------------------|--------------------------------------------------------------|-------------------------|---------------------------------|
| <b>CORPORATE NAME:</b> BDO UNIBANK, INC.                                                                                                                                                                                                                |                   |                                 |                          |                                                              |                         |                                 |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b><br>Approximate number as Issuer is a Publicly-<br>Listed Company                                                                                                                                                   |                   | 12,261<br>(certificated shares) |                          | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE<br/>SHARES EACH:</b> |                         | 10,644<br>(certificated shares) |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> As of December 31, 2023 - Php4,262,647 (amount in millions)                                                                                                                           |                   |                                 |                          |                                                              |                         |                                 |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                                                                               |                   |                                 |                          |                                                              |                         |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                                                                                                                                                    | SHARES SUBSCRIBED |                                 |                          |                                                              | AMOUNT<br>PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER    |
|                                                                                                                                                                                                                                                         | TYPE              | NUMBER                          | AMOUNT<br>(PhP)          | % OF<br>OWNER-<br>SHIP                                       |                         |                                 |
| 8. DACON CORPORATION**<br><br>Filipino                                                                                                                                                                                                                  | Common            | 31,918,108                      | 319,181,080.00           | 0.54%                                                        | 319,181,080.00          |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>31,918,108</b>               | <b>319,181,080.00</b>    |                                                              |                         |                                 |
| 9. SYSMART CORPORATION **<br><br>Filipino                                                                                                                                                                                                               | Common            | 11,795,405                      | 117,954,050.00           | 0.20%                                                        | 117,954,050.00          |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>11,795,405</b>               | <b>117,954,050.00</b>    |                                                              |                         |                                 |
| 10. EXECUTIVE OPTICAL INC. (EO) **<br><br>Filipino                                                                                                                                                                                                      | Common            | 3,269,489                       | 32,694,890.00            | 0.06%                                                        | 32,694,890.00           |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>3,269,489</b>                | <b>32,694,890.00</b>     |                                                              |                         |                                 |
| 11. EDILBERTO NARCISO<br><br>Filipino                                                                                                                                                                                                                   | Common            | 3,138,542                       | 31,385,420.00            | 0.05%                                                        | 31,385,420.00           |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>3,138,542</b>                | <b>31,385,420.00</b>     |                                                              |                         |                                 |
| 12. DHS INVESTMENT<br><br>Filipino                                                                                                                                                                                                                      | Common            | 2,805,322                       | 28,053,220.00            | 0.05%                                                        | 28,053,220.00           |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>2,805,322</b>                | <b>28,053,220.00</b>     |                                                              |                         |                                 |
| 13. LUCKY SECURITIES, INC.<br><br>Filipino                                                                                                                                                                                                              | Common            | 2,399,724                       | 23,997,240.00            | 0.04%                                                        | 23,997,240.00           |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>2,399,724</b>                | <b>23,997,240.00</b>     |                                                              |                         |                                 |
| 14. CEDAR COMMODITIES, INC. **<br><br>Filipino                                                                                                                                                                                                          | Common            | 1,293,775                       | 12,937,750.00            | 0.02%                                                        | 12,937,750.00           |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         |                   |                                 |                          |                                                              |                         |                                 |
|                                                                                                                                                                                                                                                         | <b>TOTAL</b>      | <b>1,293,775</b>                | <b>12,937,750.00</b>     |                                                              |                         |                                 |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                                                               |                   |                                 | <b>58,867,443,510.00</b> | <b>58,867,443,510.00</b>                                     |                         |                                 |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                                                                                  |                   |                                 |                          |                                                              |                         |                                 |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                                                            |                   |                                 |                          |                                                              |                         |                                 |
| <b>** Inclusive of PCD-lodged shares</b><br><b>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.</b> |                   |                                 |                          |                                                              |                         |                                 |

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                                                   |                   |                   |                                                                                                 |                          |                      |                              |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------------------------------------------------------------------------------------|--------------------------|----------------------|------------------------------|
| <b>CORPORATE NAME:</b> BDO UNIBANK, INC.                                                                                           |                   |                   |                                                                                                 |                          |                      |                              |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 12,261<br>Approximate number as Issuer is a Publicly-<br>Listed Company (certificated shares) |                   |                   | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE</b> 10,644<br><b>SHARES EACH:</b> (certificated shares) |                          |                      |                              |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> As of December 31, 2023 - Php4,262,647 (amount in millions)      |                   |                   |                                                                                                 |                          |                      |                              |
| <b>STOCKHOLDER'S INFORMATION</b>                                                                                                   |                   |                   |                                                                                                 |                          |                      |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                               | SHARES SUBSCRIBED |                   |                                                                                                 | % OF<br>OWNER-<br>SHIP   | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER |
|                                                                                                                                    | TYPE              | NUMBER            | AMOUNT<br>(PhP)                                                                                 |                          |                      |                              |
| 15. ERNEST LEE GO<br>Filipino                                                                                                      | Common            | 1,250,548         | 12,505,480.00                                                                                   | 0.02%                    | 12,505,480.00        |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>1,250,548</b>  | <b>12,505,480.00</b>                                                                            |                          |                      |                              |
| 16. TANSY HOLDINGS, INC.<br>Filipino                                                                                               | Common            | 971,195           | 9,711,950.00                                                                                    | 0.02%                    | 9,711,950.00         |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>971,195</b>    | <b>9,711,950.00</b>                                                                             |                          |                      |                              |
| 17. JONATHAN DEE CO<br>Filipino                                                                                                    | Common            | 800,000           | 8,000,000.00                                                                                    | 0.02%                    | 8,000,000.00         |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>800,000</b>    | <b>8,000,000.00</b>                                                                             |                          |                      |                              |
| 18. REGINA CAPITAL DEV. CORP.<br>Filipino                                                                                          | Common            | 724,574           | 7,245,740.00                                                                                    | 0.01%                    | 7,245,740.00         |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>724,574</b>    | <b>7,245,740.00</b>                                                                             |                          |                      |                              |
| 19. TERESITA T. SY**<br>Filipino                                                                                                   | Common            | 640,233           | 6,402,330.00                                                                                    | 0.01%                    | 6,402,330.00         |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>640,233</b>    | <b>6,402,330.00</b>                                                                             |                          |                      |                              |
| 20. HARLEY T. SY<br>Filipino                                                                                                       | Common            | 615,748           | 6,157,480.00                                                                                    | 0.01%                    | 6,157,480.00         |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>615,748</b>    | <b>6,157,480.00</b>                                                                             |                          |                      |                              |
| 21. OTHERS (Indicate the number of the remaining<br>stockholders)<br><br>(Approximate number as Issuer is a PLC.)<br><b>12,239</b> | Common            | 42,326,143        | 423,261,430.00                                                                                  | 0.72%                    | 423,261,430.00       |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    |                   |                   |                                                                                                 |                          |                      |                              |
|                                                                                                                                    | <b>TOTAL</b>      | <b>42,326,143</b> | <b>423,261,430.00</b>                                                                           |                          |                      |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                          |                   |                   | <b>58,867,443,510.00</b>                                                                        | <b>58,867,443,510.00</b> |                      |                              |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                             |                   |                   |                                                                                                 |                          |                      |                              |

|                                                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                |
| <b>** Inclusive of PCD-lodged shares</b>                                                                                                                                                                    |
| <b>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.</b> |



# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: BDO UNIBANK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 12,261 NO. OF STOCKHOLDERS WITH 100 OR MORE 10,644  
Approximate number as Issuer is a Publicly- (certificated shares) SHARES EACH: (certificated shares)

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: As of December 31, 2023 - Php4,262,647 (amount in millions)

## STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS          | SHARES SUBSCRIBED |             |                   |                 | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|------------------------------------------------------------|-------------------|-------------|-------------------|-----------------|-------------------|---------------------------|
|                                                            | TYPE              | NUMBER      | AMOUNT (PhP)      | % OF OWNER-SHIP |                   |                           |
| 22. SYBASE EQUITY INVESTMENTS CORP. (SEIC)<br><br>Filipino | Preferred         | 469,680,000 | 4,696,800,000.00  | 7.98%           | 4,696,800,000.00  |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             | 469,680,000 | 4,696,800,000.00  |                 |                   |                           |
| 23. SM INVESTMENTS CORPORATION<br><br>Filipino             | Preferred         | 148,320,000 | 1,483,200,000.00  | 2.52%           | 1,483,200,000.00  |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             | 148,320,000 | 1,483,200,000.00  |                 |                   |                           |
| * Nothing Follows *                                        |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            |                   |             |                   |                 |                   |                           |
|                                                            | TOTAL             |             |                   |                 |                   |                           |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL                         |                   |             | 58,867,443,510.00 | 100.00%         | 58,867,443,510.00 |                           |
| TOTAL AMOUNT OF PAID-UP CAPITAL                            |                   |             |                   |                 |                   |                           |

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

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

# GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY =====                                                                                 |                                                                                                                                        |                                                       |           |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------|
| <b>CORPORATE NAME:</b> BDO UNIBANK, INC.                                                                         |                                                                                                                                        |                                                       |           |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                                   | <b>AMOUNT (In Million PhP)</b>                                                                                                         | <b>DATE OF BOARD RESOLUTION</b>                       |           |
| 1.1 STOCKS                                                                                                       | 71,922                                                                                                                                 |                                                       |           |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                                      | 121,884                                                                                                                                |                                                       |           |
| 1.3 LOANS/ CREDITS/ ADVANCES                                                                                     | 2,155,690                                                                                                                              |                                                       |           |
| 1.4 GOVERNMENT TREASURY BILLS                                                                                    | 75,670                                                                                                                                 |                                                       |           |
| 1.5 OTHERS                                                                                                       | 578,502                                                                                                                                |                                                       |           |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>             | <b>DATE OF BOARD RESOLUTION</b>                                                                                                        | <b>DATE OF STOCKHOLDERS RATIFICATION</b>              |           |
| N/A                                                                                                              |                                                                                                                                        |                                                       |           |
| <b>3. TREASURY SHARES</b>                                                                                        | <b>NO. OF SHARES</b>                                                                                                                   | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>         |           |
|                                                                                                                  | 5,070                                                                                                                                  | 0%                                                    |           |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (In Million) - Php 183,776</b> |                                                                                                                                        |                                                       |           |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>                                              |                                                                                                                                        |                                                       |           |
| <b>TYPE OF DIVIDEND</b>                                                                                          | <b>AMOUNT (In Million PhP)</b>                                                                                                         | <b>DATE DECLARED</b>                                  |           |
| 5.1 CASH                                                                                                         | 16,207                                                                                                                                 | 1/28/23, 2/24/23, 5/27/23, 8/25/23 and 12/6/23        |           |
| 5.2 STOCK                                                                                                        | 0                                                                                                                                      |                                                       |           |
| 5.3 PROPERTY                                                                                                     | 0                                                                                                                                      |                                                       |           |
| <b>TOTAL</b>                                                                                                     | <b>P 16,207</b>                                                                                                                        |                                                       |           |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>                                                            |                                                                                                                                        |                                                       |           |
| <b>DATE</b>                                                                                                      | <b>NO. OF SHARES</b>                                                                                                                   | <b>AMOUNT</b>                                         |           |
|                                                                                                                  |                                                                                                                                        |                                                       |           |
|                                                                                                                  |                                                                                                                                        |                                                       |           |
|                                                                                                                  |                                                                                                                                        |                                                       |           |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                                           |                                                                                                                                        |                                                       |           |
| <b>NAME OF AGENCY:</b>                                                                                           | <b>SEC</b>                                                                                                                             | <b>BSP</b>                                            | <b>IC</b> |
| <b>TYPE OF LICENSE/REGN.</b>                                                                                     | Government Securities Eligible Dealer (GSED) (with Broker/Dealer of Securities Functions) - Certificate Registration No. 01-2008-00178 | Securities Custody and Securities Registry Operations | N/A       |
| <b>DATE ISSUED:</b>                                                                                              | November 28, 2023 (Renewed Annually)                                                                                                   | January 16, 2014                                      | N/A       |
| <b>DATE STARTED OPERATIONS:</b>                                                                                  | January 1, 2008                                                                                                                        | January 28, 2014                                      | N/A       |

NOTE: USE ADDITIONAL SHEET IF NECESSARY



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

| ===== PLEASE PRINT LEGIBLY =====                                                                         |                                                              |                                                                                            |                                               |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------|
| <b>CORPORATE NAME:</b> BDO UNIBANK, INC.                                                                 |                                                              |                                                                                            |                                               |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                                   |                                                              |                                                                                            |                                               |
| <b>NAME OF AGENCY:</b>                                                                                   | <b>SEC</b>                                                   | <b>B S P</b>                                                                               | <b>I C</b>                                    |
| <b>TYPE OF LICENSE/REGN.</b>                                                                             | Transfer Agent<br>Certificate Registration No. 01-2008-00178 | Administrator of Personal Equity and Retirement Account (PERA) - AITEID-2016-001-BSP01-001 | N/A                                           |
| <b>DATE ISSUED:</b>                                                                                      | June 15, 2023<br>(Renewed Annually)                          | November 13, 2015 (BSP)/<br>September 19, 2016 (BIR)                                       | N/A                                           |
| <b>DATE STARTED OPERATIONS:</b>                                                                          | January 1, 2008                                              | December 19, 2016                                                                          | N/A                                           |
| <b>TYPE OF LICENSE/REGN.</b>                                                                             | N/A                                                          | Trust Operations                                                                           | N/A                                           |
| <b>DATE ISSUED:</b>                                                                                      | N/A                                                          | January 5, 1988                                                                            | N/A                                           |
| <b>DATE STARTED OPERATIONS:</b>                                                                          | N/A                                                          | 1988                                                                                       | N/A                                           |
| <b>TYPE OF LICENSE/REGN.</b>                                                                             | N/A                                                          | Operator of Payment System (OPS)<br>Registration No. OPSCOR-2020-0092                      | N/A                                           |
| <b>DATE ISSUED:</b>                                                                                      | N/A                                                          | June 29, 2020                                                                              | N/A                                           |
| <b>DATE STARTED OPERATIONS:</b>                                                                          | N/A                                                          | April 1, 2020                                                                              | N/A                                           |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)<br/>(In Million)</b> |                                                              | <b>TOTAL NO. OF OFFICERS</b>                                                               | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> |
| 68                                                                                                       |                                                              | 17,358                                                                                     | 18,203                                        |
|                                                                                                          |                                                              | <b>TOTAL MANPOWER COMPLEMENT</b>                                                           |                                               |
|                                                                                                          |                                                              | 35,561                                                                                     |                                               |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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**BDO UNIBANK, INC.**  
**LIST OF SUBSIDIARIES/AFFILIATES**  
**As of April 30, 2024**

| 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 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. (formerly CBN Grupo International Holdings 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 1Z7 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                                                        |
| 14 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                                    |
| 18 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                                            |
| 23 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                                 |

\* under liquidation