

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2022

## STOCK CORPORATION

### GENERAL INSTRUCTIONS:

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

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

<b>CORPORATE NAME:</b>			<b>DATE REGISTERED:</b>
UCPB SAVINGS BANK, INC.			18/10/1962
<b>BUSINESS/TRADE NAME:</b>			<b>FISCAL YEAR END:</b>
N/A			December 31
<b>SEC REGISTRATION NUMBER:</b>			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b>
0000021623			000-507-842
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b>			<b>WEBSITE/URL ADDRESS:</b>
3rd Thursday of May			www.ucpb.com
<b>ACTUAL DATE OF ANNUAL MEETING:</b>			<b>E-MAIL ADDRESS:</b>
No Meeting held			crc@ucpb.com
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b>			<b>FAX NUMBER:</b>
2nd & 3rd Floors, OFBank Center, Liwasang Bonifacio, Manila*			811-9871
<b>COMPLETE BUSINESS ADDRESS:</b>			<b>ALTERNATE MOBILE NUMBER</b>
2nd & 3rd Floors, OFBank Center, Liwasang Bonifacio, Manila*			
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
REEbanen@ucpbsavings.com	FRClaveria@ucpb.com	0918-928-5494	0917-136-2012
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b>	<b>TELEPHONE NUMBER(S):</b>
Commission on Audit (COA)		N/A	811-9000
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b>		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
To engage in the general business of savings and mortgage banking		Banking	N/A

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name:

UCPB SAVINGS BANK, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

☒ Yes ☐ No

Please check the appropriate box:

1.

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

2.

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

3.

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

4. ☐

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

5. ☐

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

6.

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

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

7. Persons who provide any of the following services:

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

8. ☐ None of the above

Describe nature of business:

Banking

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

☒ Yes ☐ No



**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		UCPB SAVINGS BANK, INC.					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	Common	8,000,000	100.00	800,000,000.00			
<b>TOTAL</b>		8,000,000	<b>TOTAL P</b>	800,000,000.00			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS ***</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	812	Common	7,172,490		100.00	717,249,027.00	100%
<b>TOTAL</b>			7,172,490	<b>TOTAL</b>	<b>TOTAL P</b>	717,249,027.00	100%
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
N/A							
Percentage of Foreign Equity :			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		
					<b>TOTAL SUBSCRIBED P</b>		
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS ***</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	812	Common	7,172,490	100.00	717,249,027.00	100.00%	
<b>TOTAL</b>			7,172,490	<b>TOTAL P</b>	717,249,027.00	100%	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
N/A							
<b>TOTAL</b>				<b>TOTAL P</b>			
				<b>TOTAL PAID-UP P</b>	717,249,027.00	100%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

\*\*\*The cancelled individual shares to the old directors have been added to the shareholdings of LandBank.

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME:</b> UCPB SAVINGS BANK, INC.								
<b>DIRECTORS / OFFICERS</b>								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LIDUVINO S. GERON #7 Pines St., Tiera Evelona Homes, Brgy. Culiati, Tandang Sora, Quezon City	Filipino	N	C	M	Y	N/A	N/A	135-113-302
2. DELMA O. BANDIOLA* 5A Morning Star Drive, Danville Subdivision, Quezon City	Filipino	N	M	F	Y**	N/A	A/C	131-979-396
3. CAMILO C. LEYBA* Cedar Drive cor Rain Tree Loop. Green Heights Village, Buhangin, Davao City	Filipino	N	M	M	Y**	N/A	A/M	127-776-404
4. FILIPINA B. MONJE* 48 E Philand Drive, Philand Subd. Barangay Pasong Tamo, Tandang Sora, Quezon City	Filipino	N	M	F	Y**	N/A	A/M	135-237-233
5. RANDOLPH L. MONTESA* #7 Secretariat St., Alabang 400 Village, Brgy. Cupang, Muntinlupa City	Filipino	N	M	M	Y**	N/A	N/A	117-612-576
6. MA. BELMA T. TURLA* 25 Diamond St., Northview 1, Batasan Hills, Quezon City	Filipino	N	M	F	Y**	N/A	N/A	117-771-353
7. MARILOU L. VILLAFRANCA* L15 B10 Pagsanjan St., Ridgewood Park Subdivision, Brgy. Gulang-Gulang, Lucena City	Filipino	N	M	F	Y**	N/A	N/A	101-892-992
8. LIZETTE MARGARET MARY J. RACELA 99 Talayan St., Talayan Village, Quezon City	Filipino	N	N/A	F	Y	OIC	N/A	105-802-810
9. FLORENCE ROSALIND R. CLAVERIA Penthouse H, Benrosi V Bldg. 9746 Kamagong St., San Antonio Village, Makati City	Filipino	N	N/A	F	N	Corporate Secretary	N/A	219-487-568
10. MELISSA L. ADAJAR 42 San Jose St., Riverside Subdivision, Lipa City, Batangas	Filipino	N	N/A	F	N	Asst. Corporate Secretary	N/A	319-446-752
11. REYNALDO F. EBANEN 7407 A Kampupot St., Ph. 9 Marcelo Green Village, Paranaque City	Filipino	N	N/A	M	N	Chief Compliance Officer	N/A	102-370-147
12. MANUEL C. MADRIDEJOS 5A President Magsaysay St., Life Homes Subd., Brgy. Rosario, Pasig City	Filipino	N	N/A	M	N	Treasurer	N/A	162-742-531-000
13.								
14.								
15.								

\*New directors are de facto/interim directors in the exigency of service, to ensure business continuity, as final appointment must be approved by the Office of the President in accordance with Section 15 of Republic Act No. 10149.

\*\*The shares of stocks are now in the name of the Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

### 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



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

===== PLEASE PRINT LEGIBLY =====						
<b>CORPORATE NAME:</b>		UCPB SAVINGS BANK, INC.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>812</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES</b> 176		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>				PHP 18,600,481,829		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. LAND BANK OF THE PHILIPPINES  Filipino Corp.  LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts., Malate, Manila	Common	6,996,467*	699,646,740.00	97.55%	699,646,740.00	000-507-736-000
	<b>TOTAL</b>	<b>6,996,461</b>	<b>699,646,740.00</b>			
2. United Coconut Planters Life Assurance Corp.  Filipino Corp.  Cocolife Building, Ayala Avenue, Makati City	Common	42,545	4,254,594.00	0.59%	4,254,594.00	604-739-000
	<b>TOTAL</b>	<b>42,545</b>	<b>4,254,594.00</b>			
3. Corrompido, Cayetano  Filipino  Leopoldo Regis Street, Sogod So, Leyte	Common	7,786	778,600.00	0.11%	778,600.00	101-722-233
	<b>TOTAL</b>	<b>7,786</b>	<b>778,600.00</b>			
4. Torres, Pedro  Filipino  1002 Pasay Road, Makati City, c/o University of Mindanao-Davao City	Common	5,566	556,600.00	0.08%	556,600.00	(to follow)
	<b>TOTAL</b>	<b>5,566</b>	<b>556,600.00</b>			
5. Tolentino, Oscar S.  Filipino  Jacinto Street, Camiling, Tarlac	Common	4,777	477,700.00	0.07%	477,700.00	114-957-614
	<b>TOTAL</b>	<b>4,777</b>	<b>477,700.00</b>			
6. Palanca, Remedios  Filipino  Dagohoy Street,Sogod So,Leyte	Common	4,346	434,600.00	0.06%	434,600.00	166-555-923
	<b>TOTAL</b>	<b>4,346</b>	<b>434,600.00</b>			
7. Garcia, Gerwin L.  Filipino  159 Roxas Avenue,Kalibo Aklan	Common	3,559	355,900.00	0.05%	355,900.00	139-400-857
	<b>TOTAL</b>	<b>3,559</b>	<b>355,900.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

\*\*The shares of stocks are now in the name of Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

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>		UCPB Savings Bank, Inc.				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		812		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 176		
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP 18,600,481,829				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED			% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)			
8. Osorio, Rodulfo Filipino Poblacion Dalaguete Cebu	Common	3,365	336,500.00	0.05%	336,500.00	227-105-702
	<b>TOTAL</b>	<b>3,365</b>	<b>336,500.00</b>			
9. Soriano, Antonio Filipino Atty. Antonio S. Soriano 2nd Floor ICS Building cor Montalvan Tiano Brothers Street. Cagayan de Oro City	Common	3,239	323,900.00	0.05%	323,900.00	114-750-521
	<b>TOTAL</b>	<b>3,239</b>	<b>323,900.00</b>			
10. Yap, Leon Filipino Osmena Street,Sogod So, Leyte	Common	3,077	307,700.00	0.04%	307,700.00	930-574-752
	<b>TOTAL</b>	<b>3,077</b>	<b>307,700.00</b>			
11. Anoos, Columba A. Filipino Oval Lamitan, Basilan Province	Common	2,736	273,600.00	0.04%	273,600.00	(to follow)
	<b>TOTAL</b>	<b>2,736</b>	<b>273,600.00</b>			
12. Belgira, Edgardo B. Filipino 34 Montinola Street, Victorias City Negros Occidental	Common	2,693	269,300.00	0.04%	269,300.00	(to follow)
	<b>TOTAL</b>	<b>2,693</b>	<b>269,300.00</b>			
13. Moraza, Josefa M. Filipino Cebu City	Common	2,658	265,800.00	0.04%	265,800.00	(to follow)
	<b>TOTAL</b>	<b>2,658</b>	<b>265,800.00</b>			
14. Bedonia, Victor Jr. B. Filipino Murillo Compound, S.Alaura Street, Guadalupe Cebu	Common	2,612	261,200.00	0.04%	261,200.00	101-146-925
	<b>TOTAL</b>	<b>2,612</b>	<b>261,200.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<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>		UCPB Saving Bank, Inc.					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		812		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		176	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP 18,600,481,829					
<b>STOCKHOLDER'S INFORMATION</b>							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP			
15. Antegra, Isaac Filipino San Jose Sogod So, Leyte	Common	2,375	237,500.00	0.03%	237,500.00	101-721-587	
	<b>TOTAL</b>	<b>2,375</b>	<b>237,500.00</b>				
16. Manalo, Basilio C. Filipino 21 Gamma Street, Green Ville I Subd. Bacolod City	Common	2,337	233,700.00	0.03%	233,700.00	(to follow)	
	<b>TOTAL</b>	<b>2,337</b>	<b>233,700.00</b>				
17. Dumancas, Domingo Jr. R. Filipino c/o Felipe Dumancas(cousin) Bonifacio Street, La Castellana Negros Occidental	Common	2,233	223,300.00	0.03%	223,300.00	(to follow)	
	<b>TOTAL</b>	<b>2,233</b>	<b>223,300.00</b>				
18. Esteban, Eduardo P. Filipino c/o UCPB SB, INC, Executive Office, Cagayan De Oro City	Common	2,131	213,100.00	0.03%	213,100.00	(to follow)	
	<b>TOTAL</b>	<b>2,131</b>	<b>213,100.00</b>				
19. Cruz, Nestor Filipino 51 Roxas Street, Puerto Prinsesa City	Common	2,070	207,000.00	0.03%	207,000.00	(to follow)	
	<b>TOTAL</b>	<b>2,070</b>	<b>207,000.00</b>				
20. Tan, Enriqueta A. Filipino Oval Site Lamitan, Basilan Province	Common	1,915	191,500.00	0.03%	191,500.00	(to follow)	
	<b>TOTAL</b>	<b>1,915</b>	<b>191,500.00</b>				
21. OTHERS (Indicate the number of the remaining stockholders) Filipino	Common	73,840	7,400,193.00	1.03%	7,400,193.00		
	<b>TOTAL</b>	<b>73,840</b>	<b>7,400,193.00</b>				
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>717,249,027</b>	<b>717,249,027.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>							
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS							
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.							



# GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: UCPB SAVINGS BANK, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		N/A	
1.3 LOANS/ CREDITS/ ADVANCES		N/A	
1.4 GOVERNMENT TREASURY BILLS		N/A	
1.5 OTHERS		433,333.33	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A			
3.		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,420,088,066			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		N/A	N/A
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer	Operator of Payment System	N/A
DATE ISSUED:	May 24, 2018	March 25, 2020	N/A
DATE STARTED OPERATIONS:	May 24, 2018	March 25, 2020	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
4,165,079.21	258	445	703

NOTE: USE ADDITIONAL SHEET IF NECESSARY




I, FLORENCE ROSALIND R. CLAVERIA, Corporate Secretary of UCPB SAVINGS BANK, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

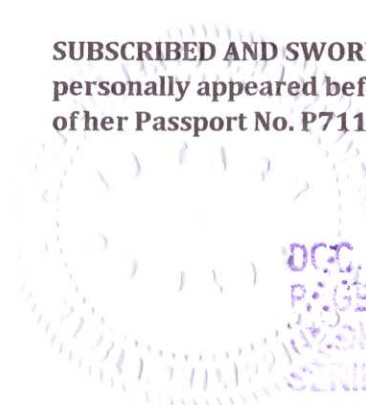
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).


Done this 30th day of January 30 in Makati City.

  
FLORENCE ROSALIND R. CLAVERIA  
(Signature over printed name)

JAN 30 2023

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on \_\_\_\_\_ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Passport No. P7110629A which will expire on May 7, 2028.

  
DCC. NO. 672  
PAGE NO. 13  
BOOK NO. 4  
SERIES OF 2023

  
ATTY. DILBERTO B. PASTIMANERO  
Notary Public until December 31, 2023  
Notaria/NOTARY PUBLIC 2 - 052  
1150 Gen. Luna St., Ermita, Manila  
IBP# 165727; Pasig for yr. 2023  
PTR# 0861164; Mla - 1-3-2023  
Roll # 23473; TIN# 103-098-346  
MCLE Exempt. No. VII-NP004370 4-14-2025

**BENEFICIAL OWNERSHIP DECLARATION**  
**FOR THE YEAR: 2022**

SEC REGISTRATION NUMBER:

CORPORATE NAME:

UCPB SAVINGS BANK, INC.

**Instructions:**

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

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

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

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Racela, Lizette Margaret Mary, Jiao	99 Talayan St., Talayan Village, Quezon City	Filipino	Oct. 17, 1965	105-802-810	nil	D	I
Madridejos, Noel Cabral	5A President Magsaysay St., Life Homes Subd., Brgy. Rosario, Pasig	Filipino	Apr. 30, 1971	162-742-531	nil	I	I

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

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

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

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.