



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Wendalyn Francisco

Receipt Date and Time: June 18, 2024 11:25:58 AM

Company Information

SEC Registration No.: CS201120475

Company Name: Bethel General Insurance and Surety Corporation

Industry Classification: J67030

Company Type: Stock Corporation

Document Information

Document ID: OST10618202482736458

Document Type: General Information Sheet

Document Code: GIS

Period Covered: May 09, 2024

Submission Type: Amendment

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR		AMENDED 2024	
STOCK CORPORATION			
GENERAL INSTRUCTIONS:			
1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL			
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER,			
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			
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES			
6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.			
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS			
===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:		DATE REGISTERED:	
BETHEL GENERAL INSURANCE AND SURETY CORPORATION		11/22/2011	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
BETHEL GENERAL INSURANCE AND SURETY CORPORATION		December 31	
SEC REGISTRATION NUMBER:			
S201120475			
DATE OF ANNUAL MEETING PER BY-LAWS:		CORPORATE TAX IDENTIFICATION	
LAST MONDAY OF APRIL		000-745-041-000	
ACTUAL DATE OF ANNUAL MEETING:		WEBSITE/URL ADDRESS:	
09-May-24		www.bethelgen.com	
COMPLETE PRINCIPAL OFFICE ADDRESS:		EMAIL ADDRESS	
UNIT 200, 2ND FLOOR, VALERO PLAZA, 124 VALERO ST., SALCEDO VILLAGE, MAKATI CITY		info@bethelgen.com	
COMPLETE BUSINESS ADDRESS:		FAX NUMBER:	
UNIT 200, 2ND FLOOR, VALERO PLAZA, 124 VALERO ST., SALCEDO VILLAGE, MAKATI CITY		8817-2002	
OFFICIAL EMAIL ADDRESS		ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER
sec@bethelgen.com		inquiry@bethelgen.com	09457288986
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
I.T. SABADO & ASSOCIATES, CPA's			8817-2002 TO 05
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
DOMESTIC NON-LIFE INSURANCE		INSURANCE	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
N/A	N/A	N/A	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
N/A	N/A	N/A	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

BETHEL GENERAL INSURANCE AND SURETY CORPORATION

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☒ Yes ☐ No

Please check the appropriate box:

1.

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

2.

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

3.

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

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

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

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

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

7. Persons who provide any of the following services:

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

8. ☐ None of the above

Describe nature of business:

NONE-LIFE INSURANCE

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 =====

CORPORATE NAME: BETHEL GENERAL INSURANCE AND SURETY CORPORATION							
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		COMMON	100,000,000	10.00	1,000,000,000.00		
		-----	-----	-----	-----		
		-----	-----	-----	-----		
TOTAL			100,000,000	TOTAL P	1,000,000,000.00		
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
	15	COMMON	90,000,000		10.00	900,000,000.00	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			90,000,000	TOTAL	TOTAL P	900,000,000.00	
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
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
Percentage of Foreign Equity :				TOTAL	TOTAL	TOTAL P	
						900,000,000.00	
TOTAL SUBSCRIBED P							
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	15	COMMON	75,848,300	10.00	758,483,000.00	100.00	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
TOTAL			75,848,300	TOTAL	TOTAL P	758,483,000.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
0.00 %				TOTAL	TOTAL	TOTAL P	
					TOTAL PAID-UP P	758,483,000.00	

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: BETHEL GENERAL INSURANCE AND SURETY CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ATTY. SIEGFRED MISON [REDACTED]	FILIPINO	N	C	M	Y			[REDACTED]
2. AMIEL M. MERCADO [REDACTED]	FILIPINO	N	M	M	Y	VICE CHAIRMAN		[REDACTED]
3. JOSELITO C. BANTAYAN [REDACTED]	FILIPINO	N	M	M	Y	PRESIDENT AND CEO		[REDACTED]
4. LANIE D. SANTOS [REDACTED]	FILIPINO	N	M	F	Y	TREASURER	C/M	[REDACTED]
5. AILEEN A. UY [REDACTED]	FILIPINO	N	M	F	Y	EVP & GM	C/M N/M	[REDACTED]
6. DOMINGA G. GARCIA [REDACTED]	FILIPINO	N	I	F	Y		C/C A/M N/C	[REDACTED]
7. CLINTON JOHN C. GARCES [REDACTED]	FILIPINO	N	M	M	Y		N/M	[REDACTED]
8. VIDA T. CHIONG [REDACTED]	FILIPINO	N	I	F	Y		A/C	[REDACTED]
9. EFREN C. LAXAMANA [REDACTED]	FILIPINO	N	I	M	Y		A/M	[REDACTED]
10. LUIS FRANCISCO B. BENIGNO [REDACTED]	FILIPINO	N		M	N	VP		[REDACTED]
11. NESTOR B. LIWANAG, JR. [REDACTED]	FILIPINO	N		M	N	VP		[REDACTED]
12. DYANDELL G. MENDOZA [REDACTED]	FILIPINO	N		M		CORPORATE SECRETARY		[REDACTED]
13. VLADIMIR S. DIZON [REDACTED]	FILIPINO	N		M	N	VP		[REDACTED]
14. RUDY E. MAHINAY, JR. [REDACTED]	FILIPINO	N		M	N	COMPLIANCE OFFICER		[REDACTED]
15. 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: BETHEL GENERAL INSURANCE AND SURETY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 15 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12						
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
1. QUICKWAY HOLDINGS INC. FILIPINO [REDACTED]	C	31,500,000	315,000,000.00	35.00%	285,533,005.00	[REDACTED]
	TOTAL	31,500,000	315,000,000.00			
2. AMIEL M. MERCADO FILIPINO [REDACTED]	C	27,000,000	270,000,000.00	30.00%	202,550,000.00	[REDACTED]
	TOTAL	27,000,000	270,000,000.00			
3. JOSEPHINE G. DELOS REYES FILIPINO [REDACTED]	C	18,000,000	180,000,000.00	20.00%	137,500,000.00	[REDACTED]
	TOTAL	18,000,000	180,000,000.00			
4. CLINTON JOHN C. GARCES FILIPINO [REDACTED]	C	4,500,000	45,000,000.00	5.00%	42,900,000.00	[REDACTED]
	TOTAL	4,500,000	45,000,000.00			
5. LANIE D. SANTOS FILIPINO [REDACTED]	C	1,800,000	18,000,000.00	2.00%	18,000,000.00	[REDACTED]
	TOTAL	1,800,000	18,000,000.00			
6. JOSELITO C. BANTAYAN FILIPINO [REDACTED]	C	1,800,000	18,000,000.00	2.00%	18,000,000.00	[REDACTED]
	TOTAL	1,800,000	18,000,000.00			
7. AILEEN A. UY FILIPINO [REDACTED]	C	1,800,000	18,000,000.00	2.00%	18,000,000.00	[REDACTED]
	TOTAL	1,800,000	18,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			864,000,000.00	96.00%	722,483,005.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

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

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: BETHEL GENERAL INSURANCE AND SURETY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 15			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12			
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. MYRNA A. CATABONA FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>	C	1,799,997	17,999,970.00	2.00%	17,999,970.00	
	TOTAL		17,999,970.00			
9. DOMINGA G. GARCIA FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>	C	900,000	9,000,000.00	1.00%	9,000,000.00	
	TOTAL	900,000	9,000,000.00			
10. ROMEL I. DE LOS REYES FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>	C	700,000	7,000,000.00	1.00%	7,000,000.00	
	TOTAL	700,000	7,000,000.00			
11. MARIA VICTORIA C. GENEZ FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>		100,000	1,000,000.00		1,000,000.00	
	TOTAL	100,000	1,000,000.00			
12. MERLINDA G. VILLAROSA FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>		100,000	1,000,000.00		1,000,000.00	
	TOTAL	100,000	1,000,000.00			
13. SIEGRED B. MISON FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>	C	1	10.00		10.00	
	TOTAL	1	10.00			
14. VIDA T. CHIONG FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>	C	1	10.00		10.00	
	TOTAL	1	10.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			35,999,990.00	4.00%	35,999,990.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					757,483,005.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: BETHEL GENERAL INSURANCE AND SURETY CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		15		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12
TOTAL ASSETS BASED ON LATEST AUDITED FS:						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. EFREN C. LAXAMANA FILIPINO <div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>	C	1	10.00		10.00	<div style="background-color: #cccccc; height: 20px; width: 100%; margin-top: 5px;"></div>
TOTAL		1	10.00			
16. NOTHING FOLLOWS						
TOTAL						
17.						
TOTAL						
18.						
TOTAL						
19.						
TOTAL						
20.						
TOTAL						
21. OTHERS (Indicate the number of the remaining stockholders)						
TOTAL						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			10.00		1,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					758,483,005.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: BETHEL GENERAL INSURANCE AND SURETY CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS		P325,973,000.00	VARIOUS
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
3. TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	S201120475	N/A	CA No. 2022/28-R
DATE ISSUED:	NIL	NIL	NIL
DATE STARTED OPERATIONS:	22-Nov-11		
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
P2,267,777.90	12	216	228

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. DYANDELL G. MENDOZA, Corporate Secretary of BETHEL GENERAL INSURANCE AND SURETY CORPORATION, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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

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

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

Done this 18th day of June, 2024 in Makati City .

Original Signed

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Makati City on June 18, 2024, by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP ID NO. 89866 issued at Pasig City.

NOTARY PUBLIC

DOC NO. 332
PAGE NO. 67
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PAGES OF 20 24

ATTY. DAVE JOHN T. HERNANDEZ
NOTARY PUBLIC FOR MAKATI CITY
COMMISSION NO. M-080
VALID UNTIL DECEMBER 31, 2025
6TH/F-ZETA II ANNEX BUILDING
191 SALCEDO STREET, LEGASPI VILLAGE
MAKATI CITY, METRO MANILA
ROLL OF ATTORNEYS NO. 59749
IBP OR NO. 390531 / 01-03-2024 / MAKATI CHAPTER
PTR NO. MKT-10077056 / 01-03-2024 / MAKATI
MCLE COMPLIANCE NO. VII-0018958 / 04-14-2025

Instructions:

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

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

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

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
AMIEL M. MERCADO		FILIPINO	13/12/1971		30.00%	D	ACD

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

¹ For Stock Corporations.
² For Non-Stock Corporations.
³ For Stock Corporations.