

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021 (Amended)

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 =====

| | | | |
|---|--|---|--|
| CORPORATE NAME: A. SORIANO CORPORATION | | | DATE REGISTERED: 2/13/1930 |
| BUSINESS/TRADE NAME: ANS | | | FISCAL YEAR END: December 31 |
| SEC REGISTRATION NUMBER: PW02 | | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-103-216 |
| DATE OF ANNUAL MEETING PER BY-LAWS: Third Wednesday of April, unless a different date and time, preferably in April, is fixed by the Board of Directors | | | WEBSITE/URL ADDRESS: www.anscor.com.ph |
| ACTUAL DATE OF ANNUAL MEETING: April 14, 2021 | | | E-MAIL ADDRESS: info@anscor.com.ph |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 7th Floor, Pacific Star Building, Makati Avenue corner Gil Puyat Avenue, Makati City | | | FAX NUMBER: 8811-5068 |
| OFFICIAL E-MAIL ADDRESS anscor@anscor.com.ph | ALTERNATE E-MAIL ADDRESS complianceofficer@anscor.com.ph | OFFICIAL MOBILE NUMBER (63) 09209246303 | ALTERNATE MOBILE NUMBER (63) 9190958300 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SGV & Co. Ms. Dhonabee B. Seneres | | SEC ACCREDITATION NUMBER (if applicable): 1196-AR-2 (Group A) | TELEPHONE NUMBER(S): 8819-0251 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: management and investment | | INDUSTRY CLASSIFICATION: Holding Company | GEOGRAPHICAL CODE: Zip Code 1209 |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|----------------------|
| N. A. | N. A. | N. A. |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Please see Annex "A" | Please see Annex "A" | Please see Annex "A" |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

| GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY ===== | | | |
|---|---|---|---------------------------|
| Corporate Name: | | A. SORIANO CORPORATION | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input type="radio"/> Yes <input checked="" type="radio"/> No | | | |
| Please check the appropriate box: | | | |
| 1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates. | 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals | | |
| 2. <input type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | 5. <input type="checkbox"/> 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: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person | | |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects <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) | 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. <input checked="" type="checkbox"/> None of the above | | |
| 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? | | Describe nature of business: | Investment and management |
| | | <input type="radio"/> Yes <input checked="" type="radio"/> No | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | | | | | | | |
|--|-----------------------------|-------------------------|-------------------------|---|---|-------------------------|-----------------------|
| CORPORATE NAME: | | A. SORIANO 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 | 3,459,310,958 | 1.00 | 3,459,310,958.00 | | |
| | | Preferred | 500,000,000 | 0.01 | 5,000,000.00 | | |
| TOTAL | | | 3,959,310,958 | TOTAL P | 3,464,310,958.00 | | |
| 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 |
| | 11,053 | Common | 2,003,927,133 | | 1.00 | 2,003,927,133.00 | 66.8% |
| | 1 | Preferred | 500,000,000 | | 0.01 | 5,000,000.00 | 16.67% |
| TOTAL | | | 2,503,927,133 | TOTAL | TOTAL P | 2,008,927,133.00 | 83.46% |
| 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 | 11 | Common | 163,050 | | 1.00 | 163,050.00 | 0.01% |
| British | 3 | Common | 1,063 | | 1.00 | 1,063.00 | 0.00% |
| Canadian | 1 | Common | 3,293 | | 1.00 | 3,293.00 | 0.00% |
| Chinese | 3 | Common | 21,888 | | 1.00 | 21,888.00 | 0.00% |
| Foreign | 3 | Common | 495,883,573 | | 1.00 | 495,883,573.00 | 16.53% |
| Percentage of Foreign Equity : | | | TOTAL | 496,072,867 | TOTAL | TOTAL P | 496,072,867.00 |
| | | | | | TOTAL SUBSCRIBED P | 2,505,000,000.00 | 100.00% |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | | % OF OWNERSHIP |
| | 11,053 | Common | 2,003,927,133 | 1.00 | 2,003,927,133.00 | | 66.80% |
| | 1 | Preferred | 500,000,000 | 0.01 | 5,000,000.00 | | 16.67% |
| TOTAL | | | 2,503,927,133 | TOTAL P | 2,008,927,133.00 | | 83.46% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | | % OF OWNERSHIP |
| American | 11 | Common | 163,050 | 1.00 | 163,050.00 | | 0.01% |
| British | 3 | Common | 1,063 | 1.00 | 1,063.00 | | 0.00% |
| Canadian | 1 | Common | 3,293 | 1.00 | 3,293.00 | | 0.00% |
| Chinese | 3 | Common | 21,888 | 1.00 | 21,888.00 | | 0.00% |
| Foreign | 3 | Common | 495,883,573 | 1.00 | 495,883,573.00 | | 16.53% |
| 19.80 % | | | TOTAL | 496,072,867 | TOTAL P | 496,072,867.00 | 16.54% |
| | | | | | TOTAL PAID-UP P | 2,505,000,000.00 | 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: A. SORIANO CORPORATION | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|---|--------------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. ANDRES SORIANO III [REDACTED] | American | N | C | M | Y | Chairman & Pres. CEO & COO | E/C; C/M | [REDACTED] |
| 2. EDUARDO J. SORIANO [REDACTED] | Filipino | N | M | M | Y | Vice Chairman | A/M; E/M; N/C | |
| 3. OSCAR J. HILADO [REDACTED] | Filipino | N | I | M | Y | N/A | A/C; C/C; E/M; N/M | |
| 4. JOHNSON ROBERT G. GO, JR. [REDACTED] | Filipino | N | M | M | Y | N/A | | |
| 5. ALFONSO S. YUCHENGCO III [REDACTED] | Filipino | N | I | M | Y | N/A | C/M; N/M | |
| 6. JOSE C. IBAZETA [REDACTED] | Filipino | N | M | M | Y | N/A | A/M; E/M | |
| 7. ERNEST K. CUYEGKENG [REDACTED] | Filipino | N | M | M | Y | Exec. VP & CFO | E/M | |
| 8. WILLIAM H. OTTIGER [REDACTED] | Swiss | N | | M | N | Treas/SVP/Corp Devt. Officer | | |
| 9. NARCISA M. VILLAFLORES [REDACTED] | Filipino | N | | F | N | VP & Comptroller | | |
| 10. LORENZO D. LASCO [REDACTED] | Filipino | N | | M | N | Vice President | | |
| 11. LORNA PATAJO-KAPUNAN [REDACTED] | Filipino | N | | F | N | Corporate Secretary | | |
| 12. JOSHUA L. CASTRO [REDACTED] | Filipino | N | | M | N | VP & Asst. Corp. Sec./ Compliance Officer | | |
| 13. MA. VICTORIA L. CRUZ [REDACTED] | Filipino | N | | F | N | AVP | | |
| 14. SALOME M. BUHION [REDACTED] | Filipino | N | | F | N | AVP - Acctg. Dept. | | |
| 15. [REDACTED] | | | | | | | | |

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: | | A. SORIANO CORPORATION | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 11,074 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 10,653 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | 17,394,215,178.00 | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 1. ANSCOR CONSOLIDATED CORPORATION Filipino <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 1,150,042,510 | 1,150,042,510.00 | 38.33% | 1,150,042,510.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,150,042,510 | 1,150,042,510.00 | | | |
| 2. PCD NOMINEE CORP. (Non-Filipino) Filipino <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 495,880,704 | 495,880,704.00 | 16.53% | 495,880,704.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 495,880,704 | 495,880,704.00 | | | |
| 3. PCD NOMINEE CORP. (Filipino) Foreign <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 242,650,004 | 242,650,004.00 | 8.09% | 242,650,004.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 242,650,004 | 242,650,004.00 | | | |
| 4. A-Z ASIA LIMITED PHILIPPINES, INC. Filipino <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 161,546,329 | 161,546,329.00 | 5.38% | 161,546,329.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 161,546,329 | 161,546,329.00 | | | |
| 5. UNIVERSAL ROBINA CORP. Filipino <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 64,605,739 | 64,605,739.00 | 2.15% | 64,605,739.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 64,605,739 | 64,605,739.00 | | | |
| 6. PHIL. INT'L. LIFE INSURANCE CO. INC. Filipino <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 57,921,593 | 57,921,593.00 | 1.93% | 57,921,593.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 57,921,593 | 57,921,593.00 | | | |
| 7. A. SORIANO CORP. RETIREMENT PLAN Filipino <div style="background-color: black; height: 20px; width: 100%; margin-top: 5px;"></div> | Common | 56,000,000 | 56,000,000.00 | 1.87% 16.67% | 61,000,000.00 | |
| | Preferred | 500,000,000 | 5,000,000.00 | | | |
| | | | | | | |
| | TOTAL | 556,000,000 | 61,000,000.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

| |
|---|
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS |
| <i>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.</i> |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | A. SORIANO CORPORATION | | | | |
|--|---------------------|------------------------|----------------------|--|----------------------|---------------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 11,074 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 10,653 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 17,394,215,178.00 | | | | |
| 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. C&E PROPERTY HOLDINGS, INC. Filipino [REDACTED] | Common | 28,011,922 | 28,011,922.00 | 0.93% | 28,011,922.00 | |
| | | | | | | |
| TOTAL | | 28,011,922 | 28,011,922.00 | | | |
| 9. EDMEN PROPERTY HOLDINGS, INC. Filipino [REDACTED] | Common | 27,511,925 | 27,511,925.00 | 0.92% | 27,511,925.00 | |
| | | | | | | |
| TOTAL | | 27,511,925 | 27,511,925.00 | | | |
| 10. MCMS PROPERTY HOLDINGS, INC. Filipino [REDACTED] | | 26,513,928 | 26,513,928.00 | 0.88% | 26,513,928.00 | |
| | | | | | | |
| TOTAL | | 26,513,928 | 26,513,928.00 | | | |
| 11. EXPRESS HOLDINGS, INC. Filipino [REDACTED] | Common | 23,210,457 | 23,210,457.00 | 0.77% | 23,210,457.00 | |
| | | | | | | |
| TOTAL | | 23,210,457 | 23,210,457.00 | | | |
| 12. EJS HOLDINGS, INC. Filipino [REDACTED] | Common | 15,518,782 | 15,518,782.00 | 0.52% | 15,518,782.00 | |
| | | | | | | |
| TOTAL | | 15,518,782 | 15,518,782.00 | | | |
| 13. DAO INVESTMENT & MANAGEMENT CORP. Filipino [REDACTED] | 8,628,406 | 8,628,406.00 | 8,628,406.00 | 0.29% | 8,628,406.00 | |
| | | | | | | |
| 8,628,406 | 8,628,406.00 | 8,628,406.00 | | | | |
| 14. PHILIPPINE REMNANTS CO., INC. Filipino [REDACTED] | Common | 7,554,760 | 7,554,760.00 | 0.25% | 7,554,760.00 | |
| | | | | | | |
| TOTAL | | 7,554,760 | 7,554,760.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | A. SORIANO CORPORATION | | | | |
|--|-------------------|------------------------|-------------------------|---|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 11,074 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 10,653 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 17,394,215,178.00 | | | | |
| 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. BALANCING SHIPPING CORPORATION Filipino [REDACTED] | Common | 2,767,187 | 2,767,187.00 | 0.09% | 2,767,187.00 | |
| | | | | | | |
| TOTAL | | 2,767,187 | 2,767,187.00 | | | |
| 16. LEONARDO T. SIGUION REYNA Filipino [REDACTED] | Common | 2,625,000 | 2,625,000.00 | 0.09% | 2,625,000.00 | |
| | | | | | | |
| TOTAL | | 2,625,000 | 2,625,000.00 | | | |
| 17. JOCELYN C. LEE Filipino [REDACTED] | Common | 2,000,000 | 2,000,000.00 | 0.07% | 2,000,000.00 | |
| | | | | | | |
| TOTAL | | 2,000,000 | 2,000,000.00 | | | |
| 18. LENNIE C. LEE Filipino [REDACTED] | Common | 2,000,000 | 2,000,000.00 | 0.07% | 2,000,000.00 | |
| | | | | | | |
| TOTAL | | 2,000,000 | 2,000,000.00 | | | |
| 19. F. YAP SECURITIES, INC. Filipino [REDACTED] | Common | 1,361,011 | 1,361,011.00 | 0.05% | 1,361,011.00 | |
| | | | | | | |
| TOTAL | | 1,361,011 | 1,361,011.00 | | | |
| 20. JOSEFINA UY-YUPANGCO OR RAMON YUPANGCO Filipino [REDACTED] | Common | 1,309,176 | 1,309,176.00 | 0.04% | 1,309,176.00 | |
| | | | | | | |
| TOTAL | | 1,309,176 | 1,309,176.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) 11,054 | Common | 122,340,567 | 122,340,567.00 | 4.08% | 122,340,567.00 | |
| | | | | | | |
| TOTAL | | 122,340,567 | 122,340,567.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 2,505,000,000.00 | 100% | 2,505,000,000.00 | |
| 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, | | | | | | |

GENERAL INFORMATION SHEET

STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|---------------------------------|---|----------------------------------|
| CORPORATE NAME: A. SORIANO CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 12,626,103,136 | N/A | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 594,905,798 | N/A | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 1,354,501,021 | N/A | |
| 1.4 GOVERNMENT TREASURY BILLS | 0 | N/A | |
| 1.5 OTHERS | 1,398,615,539 | N/A | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| N/A | N/A | N/A | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| N/A | N/A | N/A | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: | | 2,008,325,907 | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 1,875,000,000.00 | March 16, 2020 | |
| 5.2 STOCK | | | |
| 5.3 PROPERTY | | | |
| TOTAL | | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| N/A | N/A | N/A | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | N/A | N/A | N/A |
| DATE ISSUED: | N/A | N/A | N/A |
| DATE STARTED OPERATIONS: | N/A | N/A | 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 |
| 91,114,285.75 | 9 | 13 | 22 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

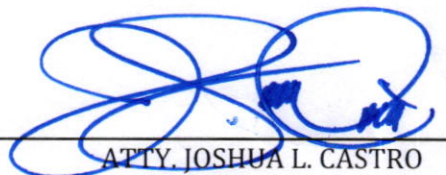
I, ATTY. JOSHUA L. CASTRO, Assistant Corporate Secretary of A. SORIANO CORPORATION declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 17th day of August, 2021 in Makati City.


ATTY. JOSHUA L. CASTRO

SUBSCRIBED AND SWORN TO before me in Makati City on AUG 17 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of ██████████ issued at ██████████ on ██████████.

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SERIES OF: 2021


ATTY. REGINALDO L. HERNANDEZ
Notary Public for the City of Makati
Appointment No. M-345; Roll No. 20642
Commission expires on 12-31-21
MCLE Compliance No. VI-0008138
PTR No. 8551475; 1-15-21; Makati City
IBP No. 143946; 02-03-21; Pasig City
TIN: 100-364-501

A. SORIANO CORPORATION**SUBSIDIARIES**

| <u>Company Name</u> | <u>SEC Registration No.</u> | <u>Address</u> |
|--|-------------------------------------|--|
| A. Soriano Air Corporation | 12930 | A. Soriano Hangar, Andrews Ave., Pasay City |
| AFC Agribusiness Corporation | 140026 | 7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City |
| Anscor Consolidated Corporation | 6731 | 7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City |
| Anscor Holdings, Inc. | CS201214162 | 7/F Pacific Star Bldg., Gil Puyat Ave. cor. Makati Ave., Makati City |
| Anscor International, Inc. | N/A | IFS Chambers, Road Town, Tortola, British Virgin Islands |
| Island Aviation, Inc. | 137385 | A. Soriano Hangar, Andrews Ave., Pasay City |
| Minuet Realty Corporation | ASO95-9320 | Luisita Industrial Park, San Miguel, Tarlac City |
| Pamalican Resort, Inc. | CS201107219 | Pamalican Island, Brgy. Manamoc, Cuyo, Palawan |
| PD Energy International Corporation | CS2007-08162 | Luisita Industrial Park, San Miguel, Tarlac City |
| Phelps Dodge International Philippines, Inc. | 10377 | 2/F BCS Prime Bldg., 2297 Pasong Tamo Ext., Makati City |
| Phelps Dodge Philippines Energy Products Corporation | 1997-04536 | Luisita Industrial Park, San Miguel, Tarlac City |
| Seven Seas Resorts and Leisure, Inc. | 180778 | Pamalican Island, Brgy. Manamoc, Cuyo, Palawan |

AFFILIATES

| <u>Company Name</u> | <u>SEC Registration No.</u> | <u>Address</u> |
|--|-------------------------------------|--|
| AGP International Holdings Pte Ltd. | N/A | IFS Chambers, Road Town, Tortola, British Virgin Islands |
| ATRAM Investment Management Partners Corporation | | 8 th Floor, 8 Rockwell, Hidalgo Drive, Rockwell Center, Makati City |
| Fremont Holdings, Inc. | A199603047 | Unit 902 Liberty Ctr., 104 H.V. Dela Costa St., Salcedo Vill., Makati City |
| KSA Realty Corporation | 179727 | 5/F Tower 2, Enterprise Center, 6766 Ayala Ave. corner Paseo De Roxas St., Makati City |
| Navegar LP | N/A | 507 Zuellig Building, Paseo de Roxas Corner Makati Avenue, Makati City |
| Prople Limited | N/A | 2207 China Insurance Group Building, 73 Connaught Road, Central, Hong Kong |
| Sierra Madre Philippines I LP | N/A | c/o Offshore Incorporations (Cayman) Limited, P.O. Box 31119 Grand Pavilion, Hibiscus Way, 802 West Bay Road, Grand Cayman KY1-1205 Cayman Islands |
| Y-mAbs Therapeutics, Inc. | N/A | 230 Park Avenue, Suite 3350, New York, NY |