

COVER SHEET

SEC Registration No. 2 4 2 2 1

BANK OF COMMERCE

Company's Full Name

SAN MIGUEL PROPERTIES

CENTRE (SMP C)

NO. 7 ST. FRANCIS STREET

MANDALUYONG CITY 1550

Business Address: No. Street City/Town/Province

Janz Hanna Ria N. Serrano

Contact Person

8982-6000

Company Telephone Number

1 2 2 2

Fiscal Year

General Information Sheet

Form Type

any day in April

Month Day Annual Meeting

Secondary License Type, if applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel Concerned

File Number

LCU

Document ID

Cashier

STAMPS

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 =====

CORPORATE NAME: BANK OF COMMERCE		DATE REGISTERED: 12/16/1963	
BUSINESS/TRADE NAME: BANK OF COMMERCE		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 24221		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-440-440-000	
DATE OF ANNUAL MEETING PER BY-LAWS: ANY DAY IN APRIL		WEBSITE/URL ADDRESS: bankcom.com.ph	
ACTUAL DATE OF ANNUAL MEETING: April 29, 2022		E-MAIL ADDRESS: -	
COMPLETE PRINCIPAL OFFICE ADDRESS: SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY		FAX NUMBER: (02)477-5831	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
BOC_Compliance@bankcom.com.ph	EGBrucales@bankcom.com.ph	09178044686	09399207538
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: KPMG-R.G. MANABAT & CO.		SEC ACCREDITATION NUMBER (if applicable): 0004-FR-4	TELEPHONE NUMBER(S): (02)982-6000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: BANKING		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

BANK OF COMMERCE

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:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><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)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p>
<p>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?</p>	<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>
<p>Describe nature of business:</p>	

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: **BANK OF COMMERCE**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	1,702,511,470	10.00	17,025,114,700.00
	Preferred	455,000,000	10.00	4,550,000,000.00
TOTAL		2,157,511,470	TOTAL P	21,575,114,700.00

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
	149	Common	1,237,739,350		10.00	12,377,393,500.00	88.22%
	1	Preferred	416,666,670		10.00	4,166,666,700.00	91.58%
TOTAL			1,654,406,020	TOTAL	TOTAL P	16,544,060,200.00	

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
American	3	Common	194,700		10.00	1,947,000.00	0.01%
BVI	1	Common	14,749,100		10.00	147,491,000.00	1.05%
Others	1	Common	150,330,770		10.00	1,503,307,700.00	10.71%
Percentage of Foreign Equity :			TOTAL	TOTAL	TOTAL P	1,652,745,700.00	11.78%
TOTAL SUBSCRIBED P						18,196,805,900.00	

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	149	Common	1,237,739,350	10.00	12,377,393,500.00	88.22%
	1	Preferred	416,666,670	10.00	4,166,666,700.00	91.58%
TOTAL			1,654,406,020	TOTAL P	16,544,060,200.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
American	3	Common	194,700	10.00	1,947,000.00	0.01%
BVI	1	Common	14,749,100	10.00	147,491,000.00	1.05%
Others	1	Common	150,330,770	10.00	1,503,307,700.00	10.71%
TOTAL			165,274,570	TOTAL P	1,652,745,700.00	11.78%
TOTAL PAID-UP P					18,196,805,900.00	

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:		BANK OF COMMERCE						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. FRANCIS C. CHUA 60 Xavier St. West Greenhills, San Juan City	FILIPINO	N	C	M	Y	Chairman	C/M	118-535-712
2. BENEDICTA DU-BALADAD 15 Soliven Ave. III Loyola Grand Villas, Quezon City	FILIPINO	N	M	F	Y	Vice-Chairperson	E/C	131-862-254
3. MICHELANGELO R. AGUILAR 171 Batangas West Street, Ayala Alabang Village, Muntinlupa City	FILIPINO	N	M	M	Y	President/CEO	E/M	106-903-418
4. MARITO L. PLATON 28 Fernandale South Street, Fernandale Homes, Quezon City	FILIPINO	N	M	M	Y	N/A	E/M	133-237-118
5. CAROLINA G. DIANGCO 17 Charmane St., Liamson Subd., Pasig City	FILIPINO	N	M	F	Y	N/A	E/M	107-188-888
6. MELINDA S. GONZALES-MANTO 45 Barcelona Street, Merville Park, Parañaque City	FILIPINO	N	M	F	Y	N/A	A/M	123-305-056
7. FE B. BARIN 57 Scout Rallos St., Quezon City	FILIPINO	N	M	F	Y	N/A	E/M	135-911-342
8. ALEXANDER R. MAGNO Apartment 44 Bagong Lipunan Pag-asa Condo (BLPC), Pag-asa, Quezon City	FILIPINO	N	M	M	Y	N/A	C/M	134-666-064
9. JOSE CARMELO C. NOGRALES (Independent) 35 San Martin Street, Magallanes Village, Makati City	FILIPINO	N	M	M	Y	N/A	N/A	121-913-688
10. REBECCA MARIA A. YNARES (Independent) 176 Swallow Drive Greenmeadows, Quezon City	FILIPINO	N	M	F	Y	N/A	A/M; C/C	198-610-126
11. ROBERTO C. BENARES 37 Solar St. Bel-Air Village, Makati City	FILIPINO	N	M	M	Y	N/A	N/A	119-304-085
12. MARIANO T. KATIPUNAN, JR. 20 Salcedo Two Roxas Triangle, Crusada St., Makati	FILIPINO	N	M	M	Y	N/A	A/M	115-774-769
13. RICARDO D. FERNANDEZ (Independent) #30 Don Jose Felix St., BF Homes Executive Village, Las Piñas City	FILIPINO	N	M	M	Y	N/A	C/M	124-104-443-000
14. DANIEL GABRIEL M. MONTECILLO (Independent) 202-B Ritz Towers 6745 Ayala Avenue, Makati City 1225 Philippines	FILIPINO	N	M	M	Y	N/A	A/M	234-461-853-000
15. WINSTON A. CHAN (Independent) 235 Calatagan St. Ayala Alabang Village, Muntinlupa City	FILIPINO	N	M	M	Y	N/A	C/M; A/C	102-083-827-000
16. EVITA C. CABALLA No. 43 Taurus cor Pres. Quirino, Cinco Hermanos Subd. Industrial Valley, Marikina City	FILIPINO	N		F	Y	Corporate Secretary	N/A	153-225-124
17. FELIPE MARTIN F. TIMBOL 115 Molave Ave., Molave Park Subd., Merville Park, Parañaque City	FILIPINO	N		M	Y	Treasurer	N/A	107-203-612
18. ANTONIO S. LAQUINDANUM Unit 6B 35 Firefly Street Valle Verde 6 Pasig City	FILIPINO	N		M	Y	Controller	N/A	201-286-926-000
19. LOUELLA P. IRA No. 15 Poppy Street, Greenwoods Executive Village	FILIPINO	N		F	Y	Asst. Corporate Secretary	N/A	900-901-155

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

INSTRUCTION:

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 SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER FROM VP UP INCLUDING THE POSITION OF THE TREASURER, AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER
 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 =====

CORPORATE NAME:		BANK OF COMMERCE	
TOTAL NUMBER OF STOCKHOLDERS:	154	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EAC	99
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		199,712,614,172.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATIO NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. SMC EQUIVEST CORPORATION Filipino No. 40 San Miguel Avenue Mandaluyong City	Common	68,305,560	683,055,600.00	26.65%	4,849,722,300.00	008-658-109
	Preferred	416,666,670	4,166,666,700.00			
	TOTAL	484,972,230	4,849,722,300.00			
2. SAN MIGUEL PROPERTIES, INC. Filipino No. 40 San Miguel Avenue Mandaluyong City	Common	447,711,800	4,477,118,000.00	24.60%	4,477,118,000.00	000-133-166
	TOTAL	447,711,800	4,477,118,000.00			
3. SAN MIGUEL CORP RETIREMENT PLAN Filipino 4/F SMPC Bldg. St. Francis Street, Mandaluyong City	Common	432,626,860	4,326,268,600.00	23.77%	4,326,268,600.00	041-000-060-741
	TOTAL	432,626,860	4,326,268,600.00			
4. PCD NOMINEE CORPORATION Non-Filipino 37F Tower i The Enterprise Ctr 6766 Ayala Ave cor Paseo de Roxas, Makati City	Common	150,330,770	1,503,307,700.00	8.26%	1,503,307,700.00	477-484-900
	TOTAL	150,330,770	1,503,307,700.00			
5. PCD NOMINEE CORPORATION Filipino 37F Tower i The Enterprise Ctr 6766 Ayala Ave cor Paseo de Roxas, Makati City	Common	129,576,930	1,295,769,300.00	7.12%	1,295,769,300.00	477-484-900
	TOTAL	129,576,930	1,295,769,300.00			
6. CARITAS HEALTH SHIELD, INC. Filipino 3/F Katipunan Building 94 E. Rodriguez Sr. Blvd. Quezon City	Common	109,666,640	1,096,666,400.00	6.03%	1,096,666,400.00	004-628-891
	TOTAL	109,666,640	1,096,666,400.00			
7. ALEXCORP PROFITS LIMITED British Virgin Islands c/o Atty. Florentino Herrera III; 5/F SGV II Bldg. Ayala Ave. Makati City	Common	14,749,100	147,491,000.00	0.81%	147,491,000.00	203-679-061
	TOTAL	14,749,100	147,491,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				97.25%	17,696,343,300.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					18,196,805,900.00	

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

Note: For PDC 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

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CORPORATE NAME:		BANK OF COMMERCE	
TOTAL NUMBER OF STOCKHOLDERS:	154	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	99
TOTAL ASSETS BASED ON LATEST AUDITED FS:		199,712,614,172.00	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. Q-TECH ALLIANCE HOLDINGS, INC. Filipino The Penthouse, Alphaland Southgate Tower 225B Chino Roces Avenue Makati City	Common	12,171,660	121,716,600.00	0.67%	121,716,600.00	007-245-351
	TOTAL	12,171,660	121,716,600.00			
9. EQUITABLE BANKING CORP Filipino c/o Mr. Jerome Guevarra; 20/F BDO South Tower Makati Ave. HV dela Costa St. Salcedo Village Makati City	Common	8,401,500	84,015,000.00	0.46%	84,015,000.00	230-000-453-086
	TOTAL	8,401,500	84,015,000.00			
10. PVB-TMG as Trustee for Comprehensive Annuity Plan Pension Trust Fund - FILIPINO c/o Ms. Ma. Milagros C. Yujico, Philippine Veterans Bank 5/F PVB Building 101 VA Rufino cor. Dela Rosa St. Legaspi Village, Makati City	Common	4,980,980	49,809,800.00	0.27%	49,809,800.00	000-527-459
	TOTAL	4,980,980	49,809,800.00			
11. PVB-TMG as Trustee for College Assurance Plan Phils Inc. Retirement Fund - FILIPINO c/o Ms. Ma. Milagros C. Yujico, Philippine Veterans Bank 5/F PVB Building 101 VA Rufino cor. Dela Rosa St. Legaspi Village, Makati City	Common	3,673,860	36,738,600.00	0.20%	36,738,600.00	000-445-697-000
	TOTAL	3,673,860	36,738,600.00			
12. Comprehensive Annuity Plan Pension Trust Fund Filipino c/o Ms. Ma. Milagros C. Yujico, Philippine Veterans Bank 5/F PVB Building 101 VA Rufino cor. Dela Rosa St. Legaspi Village, Makati City	Common	3,626,870	36,268,700.00	0.20%	36,268,700.00	000-527-459
	TOTAL	3,626,870	36,268,700.00			
13. CABIEN CORPORATION Filipino c/o Mr. Jerome Guevarra; 20/F BDO South Tower Makati Ave. HV dela Costa St. Salcedo Village Makati City	Common	3,600,650	36,006,500.00	0.20%	36,006,500.00	C1523-H1287-A
	TOTAL	3,600,650	36,006,500.00			
14. ACE SOLID HOLDINGS CORP. Filipino 219 Antonio Roxas Chua cor Habernaria St. Pacific Village Muntinlupa City	Common	3,600,620	36,006,200.00	0.20%	36,006,200.00	A2243-H128-A-9
	TOTAL	3,600,620	36,006,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				2.20%	400,561,400.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					18,196,805,900.00	

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.

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CORPORATE NAME:		BANK OF COMMERCE				
TOTAL NUMBER OF STOCKHOLDERS:	154	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH</small>			99	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		199,712,614,172.00				
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. JGF HOLDINGS Filipino 23 Sultan Kudarat Street Ayala Heights Village Quezon City	Common	2,163,850	21,638,500.00	0.12%	21,638,500.00	208-880-312-000
	TOTAL	2,163,850	21,638,500.00			
16. RDA HOLDINGS Filipino 206 Mariano Marcos San Juan	Common	2,163,850	21,638,500.00	0.12%	21,638,500.00	310-001-053
	TOTAL	2,163,850	21,638,500.00			
17. MV HOLDINGS Filipino Unit 1215 Tower 1 Exchange Ayala Avenue Makati City	Common	1,941,950	19,419,500.00	0.11%	19,419,500.00	004-483-671
	TOTAL	1,941,950	19,419,500.00			
18. BANCOMMERCE CAPITAL CORP Filipino 32F Rufino Pacific Tower 6784 Ayala Ave. cor VA Rufino Makati City	Common	1,476,350	14,763,500.00	0.08%	14,763,500.00	004-781-234
	TOTAL	1,476,350	14,763,500.00			
19. BANK OF COMMERCE-TRUST SERVICES GROUP as Trustee For Bank of Commerce Retirement Plan Filipino SMPC Building St. Francis Street, Mandaluyong City	Common	730,670	7,306,700.00	0.04%	7,306,700.00	244-080-355
	TOTAL	730,670	7,306,700.00			
20. ESTER REYES QUERIDO Filipino 17 Duke St. Kingsville Court Subd. Sumulong Highway, Antipolo City	Common	674,800	6,748,000.00	0.04%	6,748,000.00	000-674-800
	TOTAL	674,800	6,748,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) 134 - Filipino and Non-Filipino	Common	838,650	8,386,500.00	0.05%	8,386,500.00	
	TOTAL	838,650	8,386,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.55%	99,901,200.00	
					18,196,805,900.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME:			
BANK OF COMMERCE			
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			
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	
March 31, 2022	280,602,800 common shares at P10.00 par value/ P12.00 offer price	3,367,233,600.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	24221	Commercial Banking License & EFCDU License	
DATE ISSUED:	16/12/1963	June 4, 1963 and March 10, 2010	
DATE STARTED OPERATIONS:	16/12/1963	16/12/1963	
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
23,009,254.43	905	968	1,873

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **EVITA C. CABALLA**, Corporate Secretary of **BANK OF COMMERCE**, 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 _____ day of May 2022 in Mandaluyong City.



EVITA C. CABALLA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY on MAY 27 2022 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. P6253175A issued at Department of Foreign Affairs-NCR East on March 2, 2018 until March 1, 2028.

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Series of 2022.



FULGENCIO A. ESTILLORE
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. 0440-22
UNTIL DECEMBER 31, 2023
SMPC, #7 ST. FRANCIS ST., MANDALUYONG CITY
PTR NO. 3067593/01-12-2022/MANDALUYONG CITY
IBP LIFETIME NO. 08943
ROLL OF ATTORNEYS NO. 46466

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:
CORPORATE NAME:

24221
BANK OF COMMERCE

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
FRANCIS C. CHUA	60 Xavier St. West Greenhills, San Juan City	Filipino	10/10/1958	118-535-712		Chairman	
BENEDICTA DU-BALADAD	15 Soliven Ave., III, Loyola Grand Villas, Quezon City	Filipino	09/09/1969	131-862-254		Vice Chairperson	
MICHELANGELO R. AGUILAR	171 Batangas West Street, Ayala Alabang Village, Muntinlupa City	Filipino	18/05/1956	106-903-418		President/CEO	

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

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
RICARDO D. FERNANDEZ	#30 Don Jose Felix St., BF Homes Executive Village, Las Piñas City	Filipino	09/14/1953	124-104-443		Independent Director	
MARITO L. PLATON	28 Fernandale South Street, Fernandale Homes, Quezon City	Filipino	01/19/1953	133-237-118		Member	
CAROLINA G. DIANGCO	17 Charmane St., Liamson Subd., Pasig City	Filipino	08/19/1943	107-188-888		Member	
MELINDA S. GONZALES-MANTO	45 Barcelona Street, Merville Park, Paranaque City	Filipino	04/08/1952	123-305-056		Member	
FE B. BARIN	57 Scout Rallos St., Quezon City	Filipino	03/13/1934	135-911-342		Member	
ALEXANDER R. MAGNO	Apartment 44, Bagong Lipunan Pag-asa Condo (BLPC), Pag-asa, Quezon City	Filipino	09/17/1954	134-666-064		Member	
JOSE C. NOGRALES	35 San Martin Street, Magallanes Village, Makati City	Filipino	07/06/1949	121-913-688		Independent Director	
REBECCA MARIA A. YNARES	176 Swallow Drive, Greenmeadows, Quezon City	Filipino	10/01/1976	198-610-126		Independent Director	
ROBERTO C. BENARES	37 Solar St., Bel-air Village, Makati City	Filipino	01/21/1953	119-304-085		Member	
MARIANO T. KATIPUNAN, JR.	20 Salcedo Two Roxas Triangle Crusada St., Makati	Filipino	04/01/1951	115-774-769		Member	
DANIEL GABRIEL M. MONTECILLO	202-B Ritz Towers 6745 Ayala Avenue, Makati City 1225 Philippines	Filipino	12/01/1955	234-461-853-000		Independent Director	
WINSTON A. CHAN	235 Calatagan St. Ayala Alabang Village, Muntinlupa City	Filipino	02/07/1957	102-083-827-000		Independent Director	
EVITA C. CABALLA	No. 43 Taurus cor. Pres. Quirino, Cinco Hermanos Subd., Industrial Valley, Marikina City	Filipino	01/24/1964	153-225-124		Corporate Secretary	
FELIPE MARTIN F. TIMBOL	115 Molave Ave., Molave Park Subd., Merville Park, Paranaque City	Filipino	07/16/1969	107-203-612		Treasurer	

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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
ANTONIO S. LAQUINDANUM	Unit 6B 35 Firefly Street Valle Verde 6 Pasig City	Filipino	06/15/1977	201-286-926		Controller	
LOUELLA P. IRA	No. 15 Poppy Street, Greenwoods Executive Village	Filipino	10/08/1971	900-901-155		Asst. Corporate Secretary	

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