

COVER SHEET

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SEC Registration No.

[illegible]

Company's Full Name

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Business Address: No. Street City/Town/Province

Janz Hanna Ria N. Serrano

Contact Person

8982-6000

Company Telephone Number

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Fiscal Year

General Information Sheet
as of April 30, 2024

Form Type

any day in April

Month Day
Annual Meeting

Secondary License Type, if applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Domestic

Foreign

Total Amount of Borrowings

To be accomplished by SEC Personnel Concerned

[illegible]

File Number

[illegible]

Document ID

LCU

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Cashier

Cashier

STAMPS

GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 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 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: <div style="text-align: center;">BANK OF COMMERCE</div>		DATE REGISTERED: <div style="text-align: center;">12/16/1963</div>	
BUSINESS/TRADE NAME: <div style="text-align: center;">BANK OF COMMERCE</div>		FISCAL YEAR END: <div style="text-align: center;">December 31</div>	
SEC REGISTRATION NUMBER: <div style="text-align: center;">24221</div>		CORPORATE TAX IDENTIFICATION NUMBER (TIN): <div style="text-align: center;">000-440-440-000</div>	
DATE OF ANNUAL MEETING PER BY-LAWS: <div style="text-align: center;">ANY DAY IN APRIL</div>		WEBSITE/URL ADDRESS: <div style="text-align: center;">bankcom.com.ph</div>	
ACTUAL DATE OF ANNUAL MEETING: <div style="text-align: center;">April 30, 2024</div>		E-MAIL ADDRESS: <div style="text-align: center;">-</div>	
COMPLETE PRINCIPAL OFFICE ADDRESS: <div style="text-align: center;">SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY</div>		FAX NUMBER: <div style="text-align: center;">(02)477-5831</div>	
COMPLETE BUSINESS ADDRESS: <div style="text-align: center;">SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY</div>		TELEPHONE NUMBER(S): <div style="text-align: center;">(02)982-6000</div>	
OFFICIAL E-MAIL ADDRESS <div style="text-align: center;">BOC_Compliance@bankcom.com.ph</div>	ALTERNATE E-MAIL ADDRESS <div style="text-align: center;">EGBrucales@bankcom.com.ph</div>	OFFICIAL MOBILE NUMBER <div style="text-align: center;">09178044686</div>	ALTERNATE MOBILE NUMBER <div style="text-align: center;">09399207538</div>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <div style="text-align: center;">KPMG-R.G. MANABAT & CO.</div>		SEC ACCREDITATION NUMBER (if applicable): <div style="text-align: center;">0004-FR-4</div>	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <div style="text-align: center;">BANKING</div>		INDUSTRY CLASSIFICATION: <div style="text-align: center;">GEOGRAPHICAL CODE:</div>	
***** 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) <input checked="" type="radio"/> Yes <input type="radio"/> No 		
Please check the appropriate box:		
1. <input checked="" 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.	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 6. Company service providers which, as a business, provide any of the following services to third parties: <div style="margin-top: 5px;"> <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 </div> </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 7. Persons who provide any of the following services: <div style="margin-top: 5px;"> <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 </div> </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 8. <input type="checkbox"/> None of the above </div> <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 15%; border-right: 1px solid black; padding: 2px 5px;">Describe nature of business:</div> <div style="flex-grow: 1; padding: 2px 5px;"></div> </div> </div>	
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)	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> 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) </div>	
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? <input checked="" type="radio"/> Yes <input type="radio"/> No 		

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
	153	Common	1,247,643,154	178,120,194	10.00	12,476,431,540.00	88.93%
	1	Preferred	416,666,670		10.00	4,166,666,700.00	91.58%
TOTAL			1,664,309,824	TOTAL	TOTAL P	16,643,098,240.00	
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	194,700	10.00	1,947,000.00	0.01%
BVI	1	Common	14,749,100	14,749,100	10.00	147,491,000.00	1.05%
Others	1	Common	140,426,966	140,426,966	10.00	1,404,269,660.00	10.01%
Percentage of Foreign Equity : TOTAL			155,370,766	TOTAL	TOTAL P	1,553,707,660.00	11.07%
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	
	153	Common	1,247,643,154	10.00	12,476,431,540.00	88.93%	
	1	Preferred	416,666,670	10.00	4,166,666,700.00	91.58%	
TOTAL			1,664,309,824	TOTAL P	16,643,098,240.00		
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	140,426,966	10.00	1,404,269,660.00	10.01%	
TOTAL			155,370,766	TOTAL P	1,553,707,660.00	11.07%	
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 [REDACTED]	FILIPINO	N	C	M	Y	Chairman		[REDACTED]
2. BENEDICTA DU-BALADAD [REDACTED]	FILIPINO	N	M	F	Y	Vice-Chairperson	E	[REDACTED]
3. MICHELANGELO R. AGUILAR [REDACTED]	FILIPINO	N	M	M	Y	President/CEO	E	[REDACTED]
4. MARITO L. PLATON [REDACTED]	FILIPINO	N	M	M	Y	N/A	E	[REDACTED]
5. MELINDA S. GONZALES-MANTO [REDACTED]	FILIPINO	N	M	F	Y	N/A	A,C,N	[REDACTED]
6. FE B. BARIN [REDACTED]	FILIPINO	N	M	F	Y	N/A	N,C	[REDACTED]
7. ALEXANDER R. MAGNO [REDACTED]	FILIPINO	N	M	M	Y	N/A	E	[REDACTED]
8. JOSE CARMELO C. NOGRALES [REDACTED]	FILIPINO	N	M	M	Y	N/A	A	[REDACTED]
9. REBECCA MARIA A. YNARES (Independent) [REDACTED]	FILIPINO	N	M	F	Y	N/A	A,C,N	[REDACTED]
10. ROBERTO C. BENARES [REDACTED]	FILIPINO	N	M	M	Y	N/A	E	[REDACTED]
11. MARIANO T. KATIPUNAN, JR. [REDACTED]	FILIPINO	N	M	M	Y	N/A		[REDACTED]
12. RICARDO D. FERNANDEZ (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	C,N	[REDACTED]
13. DANIEL GABRIEL M. MONTECILLO (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	C,N	[REDACTED]
14. LEONARDO I. MATIGNAS, JR. (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	A	[REDACTED]
15. SIMON R. PATERNO (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	A	[REDACTED]
16. EVITA C. CABALLA [REDACTED]	FILIPINO	N		F	Y	Corporate Secretary		[REDACTED]
17. FELIPE MARTIN F. TIMBOL [REDACTED]	FILIPINO	N		M	Y	Treasurer		[REDACTED]
18. ANTONIO S. LAQUINDANUM [REDACTED]	FILIPINO	N		M	Y	Controller		[REDACTED]
19. LOUELLA P. IRA [REDACTED]	FILIPINO	N		F	Y	Asst. Corporate Secretary		[REDACTED]

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: 158			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 107			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 231,667,979.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. SMC EQUIVEST CORPORATION Filipino [REDACTED]	Common	68,305,560	683,055,600.00	26.6515%	4,849,722,300.00	[REDACTED]
	Preferred	416,666,670	4,166,666,700.00			
	TOTAL	484,972,230	4,849,722,300.00			
2. SAN MIGUEL PROPERTIES, INC. Filipino [REDACTED]	Common	447,711,800	4,477,118,000.00	24.6039%	4,477,118,000.00	[REDACTED]
	TOTAL	447,711,800	4,477,118,000.00			
3. SAN MIGUEL CORP RETIREMENT PLAN Filipino [REDACTED]	Common	432,626,860	4,326,268,600.00	23.7749%	4,326,268,600.00	[REDACTED]
	TOTAL	432,626,860	4,326,268,600.00			
4. PCD NOMINEE CORPORATION Filipino [REDACTED]	Common	152,812,054	1,528,120,540.00	8.3977%	1,528,120,540.00	[REDACTED]
	TOTAL	152,812,054	1,528,120,540.00			
5. PCD NOMINEE CORPORATION Non-Filipino [REDACTED]	Common	140,426,966	1,404,269,660.00	7.7171%	1,404,269,660.00	[REDACTED]
	TOTAL	140,426,966	1,404,269,660.00			
6. CARITAS HEALTH SHIELD, INC. Filipino [REDACTED]	Common	109,666,640	1,096,666,400.00	6.0267%	1,096,666,400.00	[REDACTED]
	TOTAL	109,666,640	1,096,666,400.00			
7. ALEXCORP PROFITS LIMITED British Virgin Islands [REDACTED]	Common	14,749,100	147,491,000.00	0.8105%	147,491,000.00	[REDACTED]
	TOTAL	14,749,100	147,491,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			97.98%	17,829,656,500.00		
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.



GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		BANK OF COMMERCE				
TOTAL NUMBER OF STOCKHOLDERS:		158		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		107
TOTAL ASSETS BASED ON LATEST AUDITED FS:		231,667,979.00				
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. Q-TECH ALLIANCE HOLDINGS, INC. Filipino [REDACTED]	Common	12,171,660	121,716,600.00	0.6689%	121,716,600.00	[REDACTED]
TOTAL		12,171,660	121,716,600.00			
9. PVB-TMG as Trustee for Comprehensive Annuity Plan Pension Trust Fund - FILIPINO [REDACTED]	Common	4,980,980	49,809,800.00	0.2737%	49,809,800.00	[REDACTED]
TOTAL		4,980,980	49,809,800.00			
10. PVB-TMG as Trustee for College Assurance Plan Phils Inc. Retirement Fund - FILIPINO [REDACTED]	Common	3,673,860	36,738,600.00	0.2019%	36,738,600.00	[REDACTED]
TOTAL		3,673,860	36,738,600.00			
11. Comprehensive Annuity Plan Pension Trust Fund Filipino [REDACTED]	Common	3,626,870	36,268,700.00	0.1993%	36,268,700.00	[REDACTED]
TOTAL		3,626,870	36,268,700.00			
12. CABIEN CORPORATION Filipino [REDACTED]	Common	3,600,650	36,006,500.00	0.1979%	36,006,500.00	[REDACTED]
TOTAL		3,600,650	36,006,500.00			
13. RDA HOLDINGS Filipino [REDACTED]	Common	2,163,850	21,638,500.00	0.1189%	21,638,500.00	[REDACTED]
TOTAL		2,163,850	21,638,500.00			
14. JGF HOLDINGS Filipino [REDACTED]	Common	2,163,850	21,638,500.00	0.1189%	21,638,500.00	[REDACTED]
TOTAL		2,163,850	21,638,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.78%	323,817,200.00	
TOTAL AMOUNT OF PAID-UP CAPITAL			18,196,805,900.00			
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:		BANK OF COMMERCE				
TOTAL NUMBER OF STOCKHOLDERS:		158		NO. OF STOCKHOLDERS WITH 1% OR MORE SHARES EACH:		107
TOTAL ASSETS BASED ON LATEST AUDITED FS:		231,667,979.00				
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. BIC MANAGEMENT AND CONSULTANCY, INC. Filipino [REDACTED]	Common	1,476,350	14,763,500.00	0.0811%	14,763,500.00	[REDACTED]
TOTAL		1,476,350	14,763,500.00			
16. BANK OF COMMERCE-TRUST SERVICES GROUP as Trustee For Bank of Commerce Retirement Plan FILIPINO [REDACTED]	Common	730,670	7,306,700.00	0.0402%	7,306,700.00	[REDACTED]
TOTAL		730,670	7,306,700.00			
17. ESTER REYES QUERIDO FILIPINO [REDACTED]	Common	674,800	6,748,000.00	0.0371%	6,748,000.00	[REDACTED]
TOTAL		674,800	6,748,000.00			
18. ANTONIO TAN TAN Filipino [REDACTED]	Common	414,900	4,149,000.00	0.0228%	4,149,000.00	[REDACTED]
TOTAL		414,900	4,149,000.00			
19. ROCKSHED MANAGEMENT, INC. Filipino [REDACTED]	Common	187,600	1,876,000.00	0.0103%	1,876,000.00	[REDACTED]
TOTAL		187,600	1,876,000.00			
20. Commerce & Trade Insurance Brokerage Inc. Filipino [REDACTED]	Common	147,190	1,471,900.00	0.0081%	1,471,900.00	[REDACTED]
TOTAL		147,190	1,471,900.00			
21. OTHERS (Indicate the number of the remaining stockholders) 138 - Filipino and Non-Filipino	Common	701,710	7,017,100.00	0.0386%	7,017,100.00	
TOTAL		701,710	7,017,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.24%	43,332,200.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					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	EFCDU License and Universal Banking License	
DATE ISSUED:	16/12/1963	March 10, 2010 and Oct. 4, 2022	
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
35,925,350.58	994	986	1,980

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.

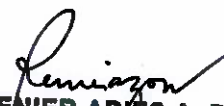
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 08 MAY 2024 day of May 2024 in **Mandaluyong City**.


EVITA C. CABALLA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY on 08 MAY 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport No. [REDACTED] issued at Department of Foreign Affairs-NCR East on March 2, 2018 until March 1, 2028.

Doc. No. 179
Page No. 37
Book No. I
Series of 2024.


RENIER ARLES A. RAZON
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. [REDACTED]
UNTIL 31 DECEMBER 2025
SMPC. # 7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. [REDACTED] / 03 JAN 2024 / MANDALUYONG CITY
IBP OR No. [REDACTED] / 05 DEC 2023
ROLL OF ATTORNEYS NO. [REDACTED]