



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: August 05, 2025 02:17:53 PM

Company Information

SEC Registration No.: 0000024221

Company Name: BANK OF COMMERCE

Industry Classification: K64923

Company Type: Stock Corporation

Document Information

Document ID: OST10805202583640918

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: July 29, 2025

Submission Type: Amendment

Remarks: None

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

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

Anna-Lyn T. Bayan

Contact Person

8982-6000

Company Telephone Number

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Fiscal Year

Amended GIS
Replacement of Resigned Director elected by the
Board of Directors on July 29, 2025

Form Type

last Tuesday of May

Month	Day
Annual Meeting	

Secondary License Type, if applicable

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Dept. Requiring this Doc.

Amended Articles Number/Section

Total Amount of Borrowings

Total No. of Stockholders

Domestic

9

Foreign

To be accomplished by SEC Personnel Concerned

[illegible]

File Number

LCU

[illegible]

Document ID

Cashier

STAMPS

STAMPS

AMENDED GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2025 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: Last Tuesday of May			WEBSITE/URL ADDRESS: bankcom.com.ph
ACTUAL DATE OF ANNUAL MEETING: May 27, 2025 <u>Replacement of Resigned Director elected by the Board of Directors on July 29, 2025</u>			E-MAIL ADDRESS: -
COMPLETE PRINCIPAL OFFICE ADDRESS: SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY			FAX NUMBER: (02)477-5831
COMPLETE BUSINESS ADDRESS: SAN MIGUEL PROPERTIES CENTRE (SMPC) NO. 7 ST. FRANCIS STREET MANDALUYONG CITY			
OFFICIAL E-MAIL ADDRESS BOC_Compliance@bankcom.com.ph	ALTERNATE E-MAIL ADDRESS EGBrucal@bankcom.com.ph	OFFICIAL MOBILE NUMBER _09178044686	ALTERNATE MOBILE NUMBER 09399207538
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO (GRANT THORNTON PHILIPPINES)		SEC ACCREDITATION NUMBER (if applicable): 	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			

AMENDED 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:

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.		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	
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)		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:	
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	

AMENDED 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
	154	Common -----	1,246,542,194	177,064,344	10.00	12,465,421,940.00	88.85%
	1	Preferred -----	416,666,670	-----	10.00	4,166,666,700.00	91.58%
	-----	-----	-----	-----	-----	-----	-----
TOTAL		1,663,208,864	TOTAL	TOTAL P	16,632,088,640.00		
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 -----	4	Common -----	195,760	195,760	10.00	1,957,600.00	0.01%
BVI -----	1	Common -----	14,749,100	14,749,100	10.00	147,491,000.00	1.05%
Others -----	1	Common -----	141,526,866	141,526,866	10.00	1,415,268,660.00	10.09%
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Percentage of Foreign Equity :		TOTAL	156,471,726	TOTAL	TOTAL P	1,564,717,260.00	11.15%
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	
	154	Common -----	1,246,542,194	10.00	12,465,421,940.00	88.85%	
	1	Preferred -----	416,666,670	10.00	4,166,666,700.00	91.58%	
	-----	-----	-----	-----	-----	-----	
TOTAL		1,663,208,864	TOTAL P	16,632,088,640.00			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (Php)	% OF OWNERSHIP	
American -----	4	Common -----	195,760	10.00	1,957,600.00	0.01%	
BVI -----	1	Common -----	14,749,100	10.00	147,491,000.00	1.05%	
Others -----	1	Common -----	141,526,866	10.00	1,415,268,660.00	10.09%	
-----	-----	-----	-----	-----	-----	-----	
TOTAL		156,471,726	TOTAL P	1,564,717,260.00			
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.

AMENDED 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. BENEDICTA DU-BALADAD [REDACTED]	FILIPINO	N	M	F	Y	Chairperson	E/M	[REDACTED]
2. ROBERTO C. BENARES [REDACTED]	FILIPINO	N	M	M	Y	Vice-Chairperson	E/C	[REDACTED]
3. MICHELANGELO R. AGUILAR [REDACTED]	FILIPINO	N	M	M	Y	President/ CEO	E/M	[REDACTED]
4. MARITO L. PLATON [REDACTED]	FILIPINO	N	M	M	Y	N/A	E/M	[REDACTED]
5. MELINDA S. GONZALES-MANTO [REDACTED]	FILIPINO	N	M	F	Y	N/A	A/M	[REDACTED]
6. FE B. BARIN [REDACTED]	FILIPINO	N	M	F	Y	N/A	C,N/M	[REDACTED]
7. ALEXANDER R. MAGNO [REDACTED]	FILIPINO	N	M	M	Y	N/A	E/M	[REDACTED]
8. JOSE CARMELO C. NOGRALES [REDACTED]	FILIPINO	N	M	M	Y	N/A	A/M	[REDACTED]
9. ANTONIO S. ABACAN JR. (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	A/M, C,N/C	[REDACTED]
10. JOSE A. BARCELON [REDACTED]	FILIPINO	N	M	M	Y	N/A		[REDACTED]
11. RICARDO D. FERNANDEZ [REDACTED]	FILIPINO	N	M	M	Y	N/A	C,N/M	[REDACTED]
12. DANIEL GABRIEL M. MONTECILLO (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	C,N/M	[REDACTED]
13. LEONARDO J. MATIGNAS, JR. (Lead Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	A//C	[REDACTED]
14. SIMON R. PATERNO (Independent) [REDACTED]	FILIPINO	N	M	M	Y	N/A	A/M	[REDACTED]
15. ANTONIO S. LAQUINDANUM [REDACTED]	FILIPINO	N	M	M	Y	Controller		[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. LOUELLA P. IRA [REDACTED]	FILIPINO	N		F	Y	Asst. Corporate Secretary		[REDACTED]
19. JOEL O. LONGALONG [REDACTED]	FILIPINO	N		M	Y	Chief Audit Executive		[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

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME:		BANK OF COMMERCE				
TOTAL NUMBER OF STOCKHOLDERS:		160		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		109
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				265,440,067,055.00		
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	160,189,804	1,601,898,040.00	8.8032%	1,601,898,040.00	[REDACTED]
	TOTAL	160,189,804	1,601,898,040.00			
5. PCD NOMINEE CORPORATION Non-Filipino [REDACTED]	Common	141,526,866	1,415,268,660.00	7.7776%	1,415,268,660.00	[REDACTED]
	TOTAL	141,526,866	1,415,268,660.00			
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				98.45%	17,914,433,000.00	
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>
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AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		BANK OF COMMERCE					
TOTAL NUMBER OF STOCKHOLDERS:		160		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		109	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		265,440,067,055.00					
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] [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 College Assurance Plan Phils Inc. Retirement Fund - FILIPINO [REDACTED] [REDACTED] [REDACTED]	Common	3,673,860	36,738,600.00	0.2019%	36,738,600.00	[REDACTED]	
	TOTAL	3,673,860	36,738,600.00				
10. CABIEN CORPORATION Filipino [REDACTED] [REDACTED] [REDACTED]	Common	3,600,650	36,006,500.00	0.1979%	36,006,500.00	[REDACTED]	
	TOTAL	3,600,650	36,006,500.00				
11. JGF HOLDINGS Filipino [REDACTED] [REDACTED]	Common	2,163,850	21,638,500.00	0.1189%	21,638,500.00	[REDACTED]	
	TOTAL	2,163,850	21,638,500.00				
12. 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				
13. BIC MANAGEMENT AND CONSULTANCY, INC. Filipino [REDACTED] [REDACTED]	Common	1,476,350	14,763,500.00	0.0811%	14,763,500.00	[REDACTED]	
	TOTAL	1,476,350	14,763,500.00				
14. 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				
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.43%	259,808,900.00		
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>							

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		BANK OF COMMERCE				
TOTAL NUMBER OF STOCKHOLDERS:		160		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		109
TOTAL ASSETS BASED ON LATEST AUDITED FS:		265,440,067,055.00				
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. ESTER REYES QUERIDO FILIPINO [REDACTED] [REDACTED]	Common	674,800	6,748,000.00	0.0371%	6,748,000.00	[REDACTED]
	TOTAL	674,800	6,748,000.00			
16. ANTONIO TAN TAN Filipino [REDACTED] [REDACTED] [REDACTED]	Common	414,900	4,149,000.00	0.0228%	4,149,000.00	[REDACTED]
	TOTAL	414,900	4,149,000.00			
17. ROCKSHED MANAGEMENT, INC. Filipino [REDACTED] [REDACTED]	Common	187,600	1,876,000.00	0.0103%	1,876,000.00	[REDACTED]
	TOTAL	187,600	1,876,000.00			
18. COMMERCE & TRADE INSURANCE BROKERAGE INC. Filipino [REDACTED] [REDACTED]	Common	147,190	1,471,900.00	0.0081%	1,471,900.00	[REDACTED]
	TOTAL	147,190	1,471,900.00			
19. RAFAEL E. EVANGELISTA Filipino [REDACTED] [REDACTED] [REDACTED]	Common	133,360	1,333,600.00	0.0073%	1,333,600.00	[REDACTED]
	TOTAL	133,360	1,333,600.00			
20. J. MARSH THOMSON American [REDACTED]	Common	132,030	1,320,300.00	0.0073%	1,320,300.00	[REDACTED]
	TOTAL	132,030	1,320,300.00			
21. OTHERS (Indicate the number of the remaining stockholders) 140 - Filipino and Non-Filipino				0.0311%	5,665,200.00	
	Common	566,520	5,665,200.00			
	TOTAL	566,520	5,665,200.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.12%	22,564,000.00	
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.						

AMENDED 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	851,356,265.76	May 27, 2025	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	851,356,265.76		
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	B S P	I C
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
36,310,759.88	1,050	984	2,034

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*).

04 AUG 2025

Done this _____ day of August 2025 in Mandaluyong City.


EVITA C. CABALLA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MANDALUYONG CITY on 04 AUG 2025 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.

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Series of 2025.

Documentary Stamp numbered

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ALYSSA MAE G. CAYABA
NOTARY PUBLIC FOR MANDALUYONG CITY
APPOINTMENT NO. [REDACTED]
UNTIL 31 DECEMBER 2026
SMPC, # 7 ST. FRANCIS ST., MANDALUYONG CITY
PTR No. [REDACTED] 02 JAN 2025 / MANDALUYONG CITY
IBP OR No. [REDACTED] 09 DEC 2024
ROLL OF ATTORNEYS NO. [REDACTED]