



June 25, 2025

SECURITIES AND EXCHANGE COMMISSION
SEC Building
Makati Avenue, Makati City

Gentlemen/Mesdames:

In compliance with the rules and regulations of the Securities and Exchange Commission, we submit herewith the Amended General Information Sheet (GIS) of UCPB SAVINGS BANK, INC., reflecting the changes on the following pages:

- 1) Page 4 - Directors / Officers (appointment of Atty. Lloyd Edgar G. Reyes as Corporate Secretary, and deletion of the name of Atty. Melissa L. Adajar as Assistant Corporate Secretary).

Thank you.

Very truly yours,


LLOYD EDGAR G. REYES
Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025 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: UCPB SAVINGS BANK, INC. | | DATE REGISTERED: 18/10/1962 | |
| BUSINESS/TRADE NAME: N/A | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: 0000021623 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-507-842 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: 3rd Thursday of May | | WEBSITE/URL ADDRESS: https://www.ucpbsavings.com | |
| ACTUAL DATE OF ANNUAL MEETING: May 15, 2025 | | E-MAIL ADDRESS: usb-camu@ucpbsavings.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., QC | | FAX NUMBER: N/A | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| TDBaria@ucpbsavings.com | FClaveria@landbank.com | 0919 092-7129 | +639171362012 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA) | | SEC ACCREDITATION NUMBER (if applicable): N/A | TELEPHONE NUMBER(S): (02) 8555 1018 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To engage in the general business of savings and mortgage banking | | INDUSTRY CLASSIFICATION: Banking | GEOGRAPHICAL CODE: 1100 |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|------------------------------|----------------------|---|
| LAND BANK OF THE PHILIPPINES | N/A | LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts. Malate, Manila |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

Corporate Name: UCPB SAVINGS BANK, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts.) Yes No

Please check the appropriate box:

| | |
|--|--|
| <p>1.</p> <p><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 <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 <input type="checkbox"/> k. Financial Institutions</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 <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 <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit <input type="checkbox"/> j. All Other Persons and</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 <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</p> |
| <p>3.</p> <p><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 <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing <input type="checkbox"/> h. Mutual Funds or Open- <input type="checkbox"/> i. Close-end Investment <input type="checkbox"/> j. Common Trust Funds or <input type="checkbox"/> k. Transfer Companies and <input type="checkbox"/> l. Other entities <input type="checkbox"/> m. Entities administering of <input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and</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 <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</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>Describe nature of business: Banking</p> <p align="right"><input checked="" type="radio"/> Yes <input type="radio"/> No</p> |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: UCPB SAVINGS BANK, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|------------------|------------------|--|
| | Common | 8,000,000 | 100.00 | 800,000,000.00 |
| TOTAL | | 8,000,000 | TOTAL P | 800,000,000.00 |

SUBSCRIBED CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS *** | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------|-----------------------------|------------------|------------------|--|------------------|-----------------------|----------------|
| | 803 | Common | 7,172,333 | | 100.00 | 717,249,027.00 | 100% |
| TOTAL | | | 7,172,333 | TOTAL | TOTAL P | 717,249,027.00 | 100% |

| 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 |
|-----------------------------------|----------------------|------------------|------------------|--|------------------|--------------|----------------|
| N/A | | | | | | | |
| TOTAL | | | | | | | |

Percentage of Foreign Equity : **TOTAL** **TOTAL** **TOTAL P**
TOTAL SUBSCRIBED P

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS *** | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|--------------|-----------------------------|------------------|------------------|------------------|-----------------------|----------------|
| | 803 | Common | 7,172,333 | 100.00 | 717,249,027.00 | 100.00% |
| TOTAL | | | 7,172,333 | TOTAL P | 717,249,027.00 | 100% |

| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|------------------|------------------|-----------------------|----------------|
| N/A | | | | | | |
| TOTAL | | | | | | |
| TOTAL | | | | TOTAL P | 717,249,027.00 | 100% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

***The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: UCPB SAVINGS BANK, INC.

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|---------------------------|-------------|---------------------------|
| 1. LIDUVINO S. GERON #7 Pines St., Tiera Evelona Homes, Brgy. Culiati, Tandang Sora, Quezon City | Filipino | N | C | M | Y | N/A | N/A | 135-113-302 |
| 2. DAISY M. MACALINO U-28 J Tower C The Magnolia Residences N. Domingo St., Cubao, Kaunlaran, Quezon City | Filipino | N | I | F | Y | N/A | A/M | 138-054-370 |
| 3. FILIPINA B. MONJE 48 E Philand Drive, Philand Subd. Barangay Pasong Tamo, Tandang Sora, | Filipino | N | M | F | Y | N/A | N/A | 135-237-233 |
| 4. RANDOLPH L. MONTESA* #7 Secretariat St., Alabang 400 Village, Brgy. Cupang, Muntinlupa City | Filipino | N | M | M | Y* | N/A | N/A | 117-612-576 |
| 5. MARILYN M. TIONGSON 21 July St., Congressional Village, Bahay Toro, Quezon City | Filipino | N | I | F | Y | N/A | A/M | 109-734-447 |
| 6. MA. BELMA T. TURLA* 25 Diamond St., Northview 1, Batasan Hills, Quezon City | Filipino | N | M | F | Y* | N/A | A/C | 117-771-353 |
| 7. MARILOU L. VILLAFRANCA* L15 B10 Pagsanjan St., Ridgewood Park Subdivision, Brgy. Gulang-Gulang, Lucena City | Filipino | N | M | F | Y* | N/A | N/A | 101-892-992 |
| 8. LIZETTE MARGARET MARY J. RACELA 99 Talayan St., Talayan Village, Quezon City | Filipino | N | N/A | F | N | OIC | N/A | 105-802-810 |
| 9. LLOYD EDGAR G. REYES B42 L11 Villa Caceres Dila, Santa Rosa, Laguna | Filipino | N | N/A | M | N | Corporate Secretary | N/A | 443-305-298 |
| 10. TRISTAN D. BARIA B7 L3 Mars Street, Armstrong Village, Salawag Dasmariñas Cavite | Filipino | N | N/A | M | N | CCO (Concurrent Capacity) | N/A | 229-615-930 |
| 11. MANUEL C. MADRIDEJOS 5A President Magsaysay St., Life Homes Subd., Brgy. Rosario, Pasig City | Filipino | N | N/A | M | N | Treasurer | N/A | 162-742-531 |
| 12. | | | | | | | | |
| 13. | | | | | | | | |
| 14. | | | | | | | | |
| 15. | | | | | | | | |

*The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149. **The Chairman and Members of the Board have submitted their respective courtesy resignations in compliance with the directive from the Office of the President requiring the courtesy resignation of Appointive Directors of Government-Owned or -Controlled Corporations (GOCCs). Based on the Notice to GOCCs dated 26 May 2025 from the Governance Commission for GOCCs (GCG), the officers are reminded that until any action is taken by the Office of the President on such courtesy resignation, they shall continue to report for work and perform their usual duties and function subject to any further directives that the Office of the President may deem proper.

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: UCPB SAVINGS BANK, INC. | |
| TOTAL NUMBER OF STOCKHOLDERS: 803 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES: 176 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: (2023 AFS) PHP 17,594,651,979 | |

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. LAND BANK OF THE PHILIPPINES Filipino Corp. LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts., Malate, Manila | Common | 6,996,474* | 699,647,440.00 | 97.55% | 699,647,440.00 | 000-507-736-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 6,996,474 | 699,647,440.00 | | | |
| 2. United Coconut Planters Life Assurance Corp. Filipino Corp. Cocolife Building, Ayala Avenue, Makati City | Common | 42,545 | 4,254,594.00 | 0.59% | 4,254,594.00 | 604-739-000 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 42,545 | 4,254,594.00 | | | |
| 3. Corrompido, Cayetano Filipino Leopoldo Regis Street, Sogod So, Leyte | Common | 7,786 | 778,600.00 | 0.11% | 778,600.00 | 101-722-233 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,786 | 778,600.00 | | | |
| 4. Torres, Pedro Filipino 1002 Pasay Road, Makati City, c/o University of Mindanao-Davao City | Common | 5,566 | 556,600.00 | 0.08% | 556,600.00 | [to follow] |
| | | | | | | |
| | | | | | | |
| | TOTAL | 5,566 | 556,600.00 | | | |
| 5. Tolentino, Oscar S. Filipino Jacinto Street, Camiling, Tarlac | Common | 4,777 | 477,700.00 | 0.07% | 477,700.00 | 114-957-614 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 4,777 | 477,700.00 | | | |
| 6. Palanca, Remedios Filipino Dagohoy Street, Sogod So, Leyte | Common | 4,346 | 434,600.00 | 0.06% | 434,600.00 | 166-555-923 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 4,346 | 434,600.00 | | | |
| 7. Garcia, Gerwin L. Filipino 159 Roxas Avenue, Kalibo Aklan | Common | 3,559 | 355,900.00 | 0.05% | 355,900.00 | 139-400-857 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 3,559 | 355,900.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

*The Land Bank of the Philippines (LBP) owns 97.55% share of the outstanding stocks of UCPB Savings Bank, Inc. It entrusts one share of stock to the Appointive Directors under the Deed of Declaration of Trust that will serve as their qualifying share. Directors serving in a hold-over capacity are not allocated qualifying share as final appointment must be approved by the Office of the President pursuant to Section 15 of R.A. 10149.

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: UCPB Savings Bank, Inc. | |
| TOTAL NUMBER OF STOCKHOLDERS: 803 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 176 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: (2023 AFS) PHP 17,594,651,979 | |

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|--------------|-------------------|----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. Osorio, Rodulfo Filipino Poblacion Dalaguete Cebu | Common | 3,365 | 336,500.00 | 0.05% | 336,500.00 | 227-105-702 |
| | | | | | | |
| | TOTAL | 3,365 | 336,500.00 | | | |
| 9. Soriano, Antonio Filipino Atty. Antonio S. Soriano 2nd Floor ICS Building cor Montalvan Tiano Brothers Street. Cagayan de Oro City | Common | 3,239 | 323,900.00 | 0.05% | 323,900.00 | 114-750-521 |
| | | | | | | |
| | TOTAL | 3,239 | 323,900.00 | | | |
| 10. Yap, Leon Filipino Osmena Street, Sogod So, Leyte | Common | 3,077 | 307,700.00 | 0.04% | 307,700.00 | 930-574-752 |
| | | | | | | |
| | TOTAL | 3,077 | 307,700.00 | | | |
| 11. Anos, Columba A. Filipino Oval Lamitan, Basilan Province | Common | 2,736 | 273,600.00 | 0.04% | 273,600.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,736 | 273,600.00 | | | |
| 12. Romero, Rosario Carmela B. Filipino 1171 Hilarion Oro St., Gonzaga Subd., Brgy. Villamonte, Bacolod City, Negros Occidental | Common | 2,693 | 269,300.00 | 0.04% | 269,300.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,693 | 269,300.00 | | | |
| 13. Moraza, Josefa M. Filipino Cebu City | Common | 2,658 | 265,800.00 | 0.04% | 265,800.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,658 | 265,800.00 | | | |
| 14. Bedonia, Victor Jr. B. Filipino Murillo Compound, S. Alaura Street, Guadalupe Cebu | Common | 2,612 | 261,200.00 | 0.04% | 261,200.00 | 101-146-925 |
| | | | | | | |
| | TOTAL | 2,612 | 261,200.00 | | | |

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: | | UCPB Saving Bank, Inc. | | | | |
|--|--------------------|---|---------------------|-----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 803 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 176 | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: (2023 AFS) | PHP 17,594,651,979 | | | | | |
| 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. Antegra, Isaac Filipino San Jose Sogod So, Leyte | Common | 2,375 | 237,500.00 | 0.03% | 237,500.00 | 101-721-587 |
| | | | | | | |
| | TOTAL | 2,375 | 237,500.00 | | | |
| 16. Manalo, Basilio C. Filipino 21 Gamma Street, Green Ville I Subd. Bacolod City | Common | 2,337 | 233,700.00 | 0.03% | 233,700.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,337 | 233,700.00 | | | |
| 17. Dumancas, Domingo Jr. R. Filipino c/o Felipe Dumancas(cousin) Bonifacio Street, La Castellana Negros Occidental | Common | 2,233 | 223,300.00 | 0.03% | 223,300.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,233 | 223,300.00 | | | |
| 18. Esteban, Eduardo P. Filipino c/o UCPB SB, INC, Executive Office, Cagayan De Oro City | Common | 2,131 | 213,100.00 | 0.03% | 213,100.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,131 | 213,100.00 | | | |
| 19. Cruz, Nestor Filipino 51 Roxas Street, Puerto Prinsesa City | Common | 2,070 | 207,000.00 | 0.03% | 207,000.00 | (to follow) |
| | | | | | | |
| | TOTAL | 2,070 | 207,000.00 | | | |
| 20. Tan, Enriqueta A. Filipino Oval Site Lamitan, Basilan Province | Common | 1,915 | 191,500.00 | 0.03% | 191,500.00 | (to follow) |
| | | | | | | |
| | TOTAL | 1,915 | 191,500.00 | | | |
| 21. OTHERS (Indicate the number of the remaining stockholders) Filipino | Common | 73,839 | 7,399,493.00 | 1.03% | 7,399,493.00 | |
| | | | | | | |
| | TOTAL | 73,839 | 7,399,493.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 717,249,027 | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | 717,249,027.00 | | | |
| 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: UCPB SAVINGS BANK, INC. | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | N/A | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | N/A | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | N/A | | |
| 1.4 GOVERNMENT TREASURY BILLS | N/A | | |
| 1.5 OTHERS | 433,333.33 | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION |
| N/A | | | |
| 3. | | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| N/A | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: P1,351,821,495 (2023 AFS) | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | N/A | N/A | |
| 5.2 STOCK | N/A | N/A | |
| 5.3 PROPERTY | N/A | N/A | |
| TOTAL | N/A | N/A | |
| 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. | Government Securities Eligible Dealer | Operator of Payment System | N/A |
| DATE ISSUED: | May 24, 2018 | March 25, 2020 | N/A |
| DATE STARTED OPERATIONS: | May 24, 2018 | March 25, 2020 | N/A |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR 2023 (in PhP) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| 4,278,000.00 | 270 | 481 | 751* |

*As of May 15, 2025, excluding seconded employee.

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, LLOYD EDGAR G. REYES, Corporate Secretary of UCPB SAVINGS BANK, INC. 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*).

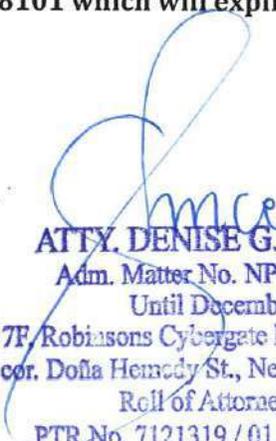
Done this _____ day of June 2025 in Manila City.


LLOYD EDGAR G. REYES

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on 26 JUN 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of her Driver's License No. D04-14-008101 which will expire on August 23, 2034.

Doc. No : 2240
Page No.: 29
Book No.: 1
Series of 20 25


NOTARY PUBLIC
ATTY. DENISE G. CONCEPCION
Adm. Matter No. NP 384, Quezon City
Until December 31, 2025
7F, Robinsons Cybergate Magnolia, Aurora Blvd.
cor. Doña Hemedy St., New Manila, Quezon City
Roll of Attorney No. 64315
PTR No. 7121319 / 01.16.25 / Quezon City
IBP Lifetime No. 18224/RSM
MCLE Compliance No. VIII-0024659 / 03.19.25

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2025**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

0000021623
UCPB SAVINGS BANK, INC.

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:

| <u>Category</u> | <u>Description</u> |
|-----------------|---|
| 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 |
|---|--|-------------|---------------|------------------------|---|---|----------------------------------|
| Racela, Lizette Margaret Mary, Jiao | 99 Talayan St., Talayan Village, Quezon City | Filipino | Oct. 17, 1965 | 105-802-810 | nil | D | I (OIC) |
| Madridejos, Manuel Cabral | 5A President Magsaysay St., Life Homes Subd., Brgy. Rosario, Pasig | Filipino | Apr. 20, 1971 | 162-742-531 | nil | I | I (Treasurer) |
| | | | | | | | |

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

THERE IS NO BENEFICIAL OWNERS AS THE
MAJORITY OWNERS ARE THE REPUBLIC OF THE PHILIPPINES

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.