



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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**The following document has been received:**

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**Receipt Date and Time:** April 10, 2026 08:00:00 AM

## Company Information

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**SEC Registration No.:** 0000021623

**Company Name:** UCPB SAVINGS BANK, INC.

**Industry Classification:** J65931

**Company Type:** Stock Corporation

## Document Information

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



April 7, 2026

SECURITIES AND EXCHANGE COMMISSION  
PICC Complex, Roxas Boulevard  
Pasay 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 (Resignation of Director Marilyn M. Tiongson)

Thank you.

Very truly yours,

A blue ink signature of Lloyd Edgar G. Reyes, consisting of a stylized 'L' and 'R'.

**LLOYD EDGAR G. REYES**  
Corporate Secretary

# 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 =====

|                                                                                                                                     |                                                                                                       |                                                         |                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>CORPORATE NAME:</b><br>UCPB SAVINGS BANK, INC.                                                                                   |                                                                                                       |                                                         | <b>DATE REGISTERED:</b><br>10/18/1962                                                                |
| <b>BUSINESS/TRADE NAME:</b><br>N/A                                                                                                  |                                                                                                       |                                                         | <b>FISCAL YEAR END:</b><br>December 31                                                               |
| <b>SEC REGISTRATION NUMBER:</b><br>21623                                                                                            |                                                                                                       |                                                         | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b><br>000-507-842                                      |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>3rd Thursday of May                                                                   |                                                                                                       |                                                         | <b>WEBSITE/URL ADDRESS:</b><br><a href="https://www.ucpbsavings.com">https://www.ucpbsavings.com</a> |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>May 15, 2025                                                                               |                                                                                                       |                                                         | <b>E-MAIL ADDRESS:</b><br><a href="mailto:usb-camu@ucpbsavings.com">usb-camu@ucpbsavings.com</a>     |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., Quezon City        |                                                                                                       |                                                         | <b>FAX NUMBER:</b><br>N/A                                                                            |
| <b>COMPLETE BUSINESS ADDRESS:</b><br>7F Robinsons Cybergate Magnolia, Aurora Blvd. cor. Doña Hemady St., Quezon City                |                                                                                                       |                                                         |                                                                                                      |
| <b>OFFICIAL E-MAIL ADDRESS</b><br><a href="mailto:TDBaria@ucpbsavings.com">TDBaria@ucpbsavings.com</a>                              | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:FClaveria@landbank.com">FClaveria@landbank.com</a> | <b>OFFICIAL MOBILE NUMBER</b><br>0919 092-7129          | <b>ALTERNATE MOBILE NUMBER</b><br>+639171362012                                                      |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Commission on Audit (COA)                                             |                                                                                                       | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>N/A | <b>TELEPHONE NUMBER(S):</b><br>(02) 8555 1018                                                        |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>To engage in the general business of savings and mortgage banking |                                                                                                       | <b>INDUSTRY CLASSIFICATION:</b><br>Banking              | <b>GEOGRAPHICAL CODE:</b><br>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:

**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:

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------|
| <b>1.</b><br><input checked="" type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |         |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |         |
| <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar services<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on<br><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects<br><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) | <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:<br><input type="checkbox"/> a. acting as a formation agent of juridical persons<br><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<br><br><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<br><br><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |                              |         |
| <b>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?</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>7.</b> Persons who provide any of the following services:<br><input type="checkbox"/> a. managing of client money, securities or other assets<br><input type="checkbox"/> b. management of bank, savings or securities accounts<br><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br><br><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities<br><br><b>8.</b> <input type="checkbox"/> None of the above<br><table border="1" data-bbox="896 1547 1524 1659"> <tr> <td data-bbox="896 1547 1018 1659">Describe nature of business:</td> <td data-bbox="1018 1547 1524 1659">Banking</td> </tr> </table>                 | Describe nature of business: | Banking |
| Describe nature of business:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Banking                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="radio"/> Yes <input type="radio"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |         |

# GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

|                                      |                      |                         |                  |                                                    |                       |                       |                |
|--------------------------------------|----------------------|-------------------------|------------------|----------------------------------------------------|-----------------------|-----------------------|----------------|
| <b>CORPORATE NAME:</b>               |                      | UCPB Savings Bank, Inc. |                  |                                                    |                       |                       |                |
| <b>CAPITAL STRUCTURE</b>             |                      |                         |                  |                                                    |                       |                       |                |
| <b>AUTHORIZED CAPITAL STOCK</b>      |                      |                         |                  |                                                    |                       |                       |                |
|                                      | TYPE OF SHARES *     | NUMBER OF SHARES        | PAR/STATED VALUE | AMOUNT (Php)<br>(No. of shares X Par/Stated Value) |                       |                       |                |
|                                      | Common               | 8,000,000               | 100.00           | 800,000,000.00                                     |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
| <b>TOTAL</b>                         |                      | <b>8,000,000</b>        | <b>TOTAL P</b>   | <b>800,000,000.00</b>                              |                       |                       |                |
| <b>SUBSCRIBED CAPITAL</b>            |                      |                         |                  |                                                    |                       |                       |                |
| 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%           |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
| <b>TOTAL</b>                         |                      |                         | <b>7,172,333</b> | <b>TOTAL</b>                                       | <b>TOTAL P</b>        | <b>717,249,027.00</b> | <b>100%</b>    |
| FOREIGN<br>(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                                  |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
| Percentage of Foreign Equity :       |                      |                         |                  | <b>TOTAL</b>                                       | <b>TOTAL</b>          | <b>TOTAL P</b>        |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  | <b>TOTAL SUBSCRIBED</b>                            | <b>P</b>              |                       |                |
| <b>PAID-UP CAPITAL</b>               |                      |                         |                  |                                                    |                       |                       |                |
| 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%                  |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
| <b>TOTAL</b>                         |                      |                         | <b>7,172,333</b> | <b>TOTAL P</b>                                     | <b>717,249,027.00</b> | <b>100%</b>           |                |
| FOREIGN<br>(INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES *        | NUMBER OF SHARES | PAR/STATED VALUE                                   | AMOUNT (Php)          | % OF OWNERSHIP        |                |
| N/A                                  |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
|                                      |                      |                         |                  |                                                    |                       |                       |                |
| <b>0.00 %</b>                        |                      |                         | <b>TOTAL</b>     | <b>TOTAL P</b>                                     |                       |                       |                |
|                                      |                      |                         |                  | <b>TOTAL PAID-UP P</b>                             | <b>717,249,027.00</b> | <b>100%</b>           |                |

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

| <b>CORPORATE NAME:</b> UCPB Savings Bank, Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |       |        |              |                                |             |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|--------|--------------|--------------------------------|-------------|---------------------------|
| <b>DIRECTORS / OFFICERS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |       |        |              |                                |             |                           |
| NAME/CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | NATIONALITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                        | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. LIDUVINO S. GERON<br>#7 Pines St., Tiera Evelina Homes, Brgy. Culiati, Tandang Sora, Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Filipino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N     | C     | M      | Y            | N/A                            | N/A         | 135-113-302               |
| 2. DAISY M. MACALINO<br>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<br>48 E Philand Drive, Philand Subd. Barangay Pasong Tamo, Tandang Sora, Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Filipino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N     | M     | F      | Y            | N/A                            | N/A         | 135-237-233               |
| 4. RANDOLPH L. MONTESA*<br>#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**<br>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*<br>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*<br>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<br>99 Talayan St., Talayan Village, Quezon City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Filipino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N     | N/A   | F      | N            | OIC                            | N/A         | 105-802-810               |
| 9. LLOYD EDGAR G. REYES<br>B42 L11 Villa Caceres, Brgy. Dila, Santa Rosa, Laguna                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N     | N/A   | M      | N            | Corporate Secretary            | N/A         | 443-305-298               |
| 10. TRISTAN D. BARIA<br>B7 L3 Mars Street, Armstrong Village, Salawag Dasmariñas Cavite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Filipino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N     | N/A   | M      | N            | CCO (Concurrent Capacity)      | N/A         | 229-615-930               |
| 11. CARLO C. GARCIA<br>71A Sampaloc Ext. Brgy. North Signal Village, Taguig City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Filipino                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | N     | N/A   | M      | N            | Concurrent OIC - Treasury Div. | N/A         | 261-162-041               |
| 12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |       |        |              |                                |             |                           |
| 13.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |       |        |              |                                |             |                           |
| 14.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |       |       |        |              |                                |             |                           |
| 15.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <p>*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.</p> <p>** The Office of the President - Presidential Management Staff was informed of Director Tiongson's resignation through the Corporation's Compliance Office on 6 April 2026. The appointing authority has not yet acted upon said resignation/notification.</p> |       |       |        |              |                                |             |                           |
| <b>INSTRUCTION:</b><br>FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.<br>FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.<br>FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.<br>FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.<br>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.<br>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 =====                                                                                            |                   |                         |                       |                                                              |                      |                              |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|-----------------------|--------------------------------------------------------------|----------------------|------------------------------|
| <b>CORPORATE NAME:</b>                                                                                                      |                   | UCPB SAVINGS BANK, INC. |                       |                                                              |                      |                              |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                        |                   | 803                     |                       | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 176 |                      |                              |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>                                                           |                   | PHP 17,594,651,979      |                       |                                                              |                      |                              |
| STOCKHOLDER'S INFORMATION                                                                                                   |                   |                         |                       |                                                              |                      |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                        | SHARES SUBSCRIBED |                         |                       |                                                              | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER |
|                                                                                                                             | TYPE              | NUMBER                  | AMOUNT<br>(PhP)       | % OF<br>OWNER-<br>SHIP                                       |                      |                              |
| 1 LAND BANK OF THE PHILIPPINES<br>Filipino Corp.<br>LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos<br>Sts., Malate, Manila | Common            | 6,996,474               | 699,647,440.00        | 97.55%                                                       | 699,647,440.00       | 000-507-736-000              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>6,996,474</b>        | <b>699,647,440.00</b> |                                                              |                      |                              |
| 2. United Coconut Planters Life Assurance Corp.<br>Filipino Corp.<br>Cocolife Building, Ayala Avenue, Makati City           | Common            | 42,545                  | 4,254,594.00          | 0.59%                                                        | 4,254,594.00         | 604-739-000                  |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>42,545</b>           | <b>4,254,594.00</b>   |                                                              |                      |                              |
| 3. Corrompido, Cayetano<br>Filipino<br>Leopoldo Regis Street, Sogod So, Leyte                                               | Common            | 7,786                   | 778,600.00            | 0.11%                                                        | 778,600.00           | 101-722-233                  |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>7,786</b>            | <b>778,600.00</b>     |                                                              |                      |                              |
| 4. Torres, Pedro<br>Filipino<br>1002 Pasay Road, Makati City, c/o University<br>of Mindanao-Davao City                      | Common            | 5,566                   | 556,600.00            | 0.08%                                                        | 556,600.00           | (to follow)                  |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>5,566</b>            | <b>556,600.00</b>     |                                                              |                      |                              |
| 5. Tolentino, Oscar S.<br>Filipino<br>Jacinto Street, Camiling, Tarlac                                                      | Common            | 4,777                   | 477,700.00            | 0.07%                                                        | 477,700.00           | 114-957-614                  |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>4,777</b>            | <b>477,700.00</b>     |                                                              |                      |                              |
| 6. Palanca, Remedios<br>Filipino<br>Dagohoy Street,Sogod So,Leyte                                                           | Common            | 4,346                   | 434,600.00            | 0.06%                                                        | 434,600.00           | 166-555-923                  |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>4,346</b>            | <b>434,600.00</b>     |                                                              |                      |                              |
| 7. Garcia, Gerwin L.<br>Filipino<br>159 Roxas Avenue,Kalibo Aklan                                                           | Common            | 3,559                   | 355,900.00            | 0.05%                                                        | 355,900.00           | 139-400-857                  |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             |                   |                         |                       |                                                              |                      |                              |
|                                                                                                                             | <b>TOTAL</b>      | <b>3,559</b>            | <b>355,900.00</b>     |                                                              |                      |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                   |                   |                         |                       |                                                              |                      |                              |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                      |                   |                         |                       |                                                              |                      |                              |

\*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 =====

| <b>CORPORATE NAME:</b>                                                                                                                                                                                      |                   | UCPB Savings Bank, Inc. |                   |                                                              |                   |                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------|-------------------|--------------------------------------------------------------|-------------------|---------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                                                                                                        |                   | 803                     |                   | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 176 |                   |                           |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                             |                   | 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                                              |                   |                           |
| 8. Osorio, Rodulfo<br>Filipino<br>Poblacion Dalaguete Cebu                                                                                                                                                  | Common            | 3,365                   | 336,500.00        | 0.05%                                                        | 336,500.00        | 227-105-702               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>3,365</b>            | <b>336,500.00</b> |                                                              |                   |                           |
| 9. Soriano, Antonio<br>Filipino<br>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               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>3,239</b>            | <b>323,900.00</b> |                                                              |                   |                           |
| 10. Yap, Leon<br>Filipino<br>Osmena Street,Sogod So, Leyte                                                                                                                                                  | Common            | 3,077                   | 307,700.00        | 0.04%                                                        | 307,700.00        | 930-574-752               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>3,077</b>            | <b>307,700.00</b> |                                                              |                   |                           |
| 11. Anoos, Columba A.<br>Filipino<br>Oval Lamitan, Basilan Province                                                                                                                                         | Common            | 2,736                   | 273,600.00        | 0.04%                                                        | 273,600.00        | (to follow)               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>2,736</b>            | <b>273,600.00</b> |                                                              |                   |                           |
| 12. Romero, Rosario Carmela B.<br>Filipino<br>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)               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>2,693</b>            | <b>269,300.00</b> |                                                              |                   |                           |
| 13. Moraza, Josefa M.<br>Filipino<br>Cebu City                                                                                                                                                              | Common            | 2,658                   | 265,800.00        | 0.04%                                                        | 265,800.00        | (to follow)               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>2,658</b>            | <b>265,800.00</b> |                                                              |                   |                           |
| 14. Bedonia, Victor Jr. B.<br>Filipino<br>Murillo Compound, S.Alaura Street, Guadalupe Cebu                                                                                                                 | Common            | 2,612                   | 261,200.00        | 0.04%                                                        | 261,200.00        | 101-146-925               |
|                                                                                                                                                                                                             |                   |                         |                   |                                                              |                   |                           |
|                                                                                                                                                                                                             | <b>TOTAL</b>      | <b>2,612</b>            | <b>261,200.00</b> |                                                              |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                   |                   |                         |                   |                                                              |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                                      |                   |                         |                   |                                                              |                   |                           |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS                                                                                                                                |                   |                         |                   |                                                              |                   |                           |
| <b>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.</b> |                   |                         |                   |                                                              |                   |                           |

**GENERAL INFORMATION SHEET**  
**STOCK CORPORATION**

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

| <b>CORPORATE NAME:</b>                                                                                                                                                                               |                   | UCPB Saving Bank, Inc. |                     |                                                          |                      |                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|---------------------|----------------------------------------------------------|----------------------|------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b>                                                                                                                                                                 |                   | 803                    |                     | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> |                      | 176                          |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>                                                                                                                                                      |                   | PHP 17,594,651,979     |                     |                                                          |                      |                              |
| STOCKHOLDER'S INFORMATION                                                                                                                                                                            |                   |                        |                     |                                                          |                      |                              |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                                                                                                 | SHARES SUBSCRIBED |                        |                     |                                                          | AMOUNT PAID<br>(PhP) | TAX IDENTIFICATION<br>NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER                 | AMOUNT<br>(PhP)     | % OF<br>OWNER-<br>SHIP                                   |                      |                              |
| 15. Antegra, Isaac<br>Filipino<br>San Jose Sogod So, Leyte                                                                                                                                           | Common            | 2,375                  | 237,500.00          | 0.03%                                                    | 237,500.00           | 101-721-587                  |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,375</b>           | <b>237,500.00</b>   |                                                          |                      |                              |
| 16. Manalo, Basilio C.<br>Filipino<br>21 Gamma Street, Green Ville I Subd. Bacolod City                                                                                                              | Common            | 2,337                  | 233,700.00          | 0.03%                                                    | 233,700.00           | (to follow)                  |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,337</b>           | <b>233,700.00</b>   |                                                          |                      |                              |
| 17. Dumancas, Domingo Jr. R.<br>Filipino<br>c/o Felipe Dumancas(cousin) Bonifacio Street,<br>La Castellana Negros Occidental                                                                         | Common            | 2,233                  | 223,300.00          | 0.03%                                                    | 223,300.00           | (to follow)                  |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,233</b>           | <b>223,300.00</b>   |                                                          |                      |                              |
| 18. Esteban, Eduardo P.<br>Filipino<br>c/o UCPB SB, INC, Executive Office, Cagayan De Oro City                                                                                                       | Common            | 2,131                  | 213,100.00          | 0.03%                                                    | 213,100.00           | (to follow)                  |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,131</b>           | <b>213,100.00</b>   |                                                          |                      |                              |
| 19. Cruz, Nestor<br>Filipino<br>51 Roxas Street, Puerto Prinsesa City                                                                                                                                | Common            | 2,070                  | 207,000.00          | 0.03%                                                    | 207,000.00           | (to follow)                  |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,070</b>           | <b>207,000.00</b>   |                                                          |                      |                              |
| 20. Tan, Enriqueta A.<br>Filipino<br>Oval Site Lamitan, Basilan Province                                                                                                                             | Common            | 1,915                  | 191,500.00          | 0.03%                                                    | 191,500.00           | (to follow)                  |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>1,915</b>           | <b>191,500.00</b>   |                                                          |                      |                              |
| 21. <b>OTHERS (Indicate the number of the remaining stockholders)</b><br>Filipino                                                                                                                    | Common            | 73,839                 | 7,399,493.00        | 1.03%                                                    | 7,399,493.00         |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      |                   |                        |                     |                                                          |                      |                              |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>73,839</b>          | <b>7,399,493.00</b> |                                                          |                      |                              |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                            |                   |                        | 717,249,027.00      | <b>717,249,027.00</b>                                    |                      |                              |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                               |                   |                        |                     |                                                          |                      |                              |
| 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 =====                                                                                |                                       |                                               |                                  |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|----------------------------------|
| <b>CORPORATE NAME:</b> UCPB SAVINGS BANK, INC.                                                                  |                                       |                                               |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                                  | <b>AMOUNT (PhP)</b>                   | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 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                            |                                               |                                  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>            | <b>DATE OF BOARD RESOLUTION</b>       | <b>DATE OF STOCKHOLDERS RATIFICATION</b>      |                                  |
| N/A                                                                                                             |                                       |                                               |                                  |
| <b>3. TREASURY SHARES</b>                                                                                       | <b>NO. OF SHARES</b>                  | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
| N/A                                                                                                             |                                       |                                               |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P1,351,821,495 (2023 AFS)</b> |                                       |                                               |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> N/A                                         |                                       |                                               |                                  |
| <b>TYPE OF DIVIDEND</b>                                                                                         | <b>AMOUNT (PhP)</b>                   | <b>DATE DECLARED</b>                          |                                  |
| 5.1 CASH                                                                                                        | N/A                                   | N/A                                           |                                  |
| 5.2 STOCK                                                                                                       | N/A                                   | N/A                                           |                                  |
| 5.3 PROPERTY                                                                                                    | N/A                                   | N/A                                           |                                  |
| <b>TOTAL</b>                                                                                                    | N/A                                   | N/A                                           |                                  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>                                                           |                                       |                                               |                                  |
| <b>DATE</b>                                                                                                     | <b>NO. OF SHARES</b>                  | <b>AMOUNT</b>                                 |                                  |
| N/A                                                                                                             | N/A                                   | N/A                                           |                                  |
| N/A                                                                                                             | N/A                                   | N/A                                           |                                  |
| N/A                                                                                                             | N/A                                   | N/A                                           |                                  |
| N/A                                                                                                             | N/A                                   | N/A                                           |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>                                          |                                       |                                               |                                  |
| <b>NAME OF AGENCY:</b>                                                                                          | <b>SEC</b>                            | <b>B S P</b>                                  | <b>I C</b>                       |
| <b>TYPE OF LICENSE/REGN.</b>                                                                                    | Government Securities Eligible Dealer | Operator of Payment System                    | N/A                              |
| <b>DATE ISSUED:</b>                                                                                             | May 24, 2018                          | March 25, 2020                                | N/A                              |
| <b>DATE STARTED OPERATIONS:</b>                                                                                 | May 24, 2018                          | March 25, 2020                                | N/A                              |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>                         | <b>TOTAL NO. OF OFFICERS</b>          | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b> | <b>TOTAL MANPOWER COMPLEMENT</b> |
| 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 8 APR 2026 of April 2026 in Quezon City.

  
LLOYD EDGAR G. REYES

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on 8 APR 2026 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.

NOTARY PUBLIC

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Series of 20 26

  
Atty. Shinji M. Alcantara  
Notary Public in Quezon City  
Adm Matter No. NP-16 (2025-2026)  
IBP S.I. No. 536683/1-6-2026/Quezon City  
PTR O.R. No. 8233352/1-8-26/Quezon City  
Roll No. 73601  
33 Tirona St. Project 4, Quezon City