

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR **2023 AMENDED**

**STOCK CORPORATION**

**GENERAL INSTRUCTIONS:**

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

<b>CORPORATE NAME:</b> <b>OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK</b>		<b>DATE REGISTERED:</b> <b>6/22/1994</b>	
<b>BUSINESS/TRADE NAME:</b> <b>OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK</b>		<b>FISCAL YEAR END:</b> <b>DECEMBER</b>	
<b>SEC REGISTRATION NUMBER:</b> <b>AS94005593</b>		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> <b>003-888-237</b>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <b>3rd Friday of May</b>		<b>WEBSITE/URL ADDRESS:</b> <b>www.overseasfilipinobank.gov.ph</b>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <b>8-Nov-23</b>		<b>E-MAIL ADDRESS:</b> <b>op@overseasfilipinobank.gov.ph</b>	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <b>Overseas Filipino Bank Center, Liwasang Bonifacio, Manila</b>		<b>FAX NUMBER:</b> <b>NA</b>	
<b>COMPLETE BUSINESS ADDRESS:</b> <b>Overseas Filipino Bank Center, Liwasang Bonifacio, Manila</b>		<b>ALTERNATE MOBILE NUMBER:</b> <b>+639989943763</b>	
<b>OFFICIAL E-MAIL ADDRESS:</b> <b>compliance@mail.ofbank.com.ph</b>	<b>ALTERNATE E-MAIL ADDRESS:</b> <b>HRAdmin@mail.ofbank.com.ph</b>	<b>OFFICIAL MOBILE NUMBER:</b> <b>+639999931426</b>	<b>ALTERNATE MOBILE NUMBER:</b> <b>+639989943763</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <b>COMMISSION ON AUDIT (COA) AND BANGKO SENTRAL NG PILIPINAS (BSP)</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <b>NA</b>	<b>TELEPHONE NUMBER(S):</b> <b>85270141</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <b>BANKING</b>		<b>INDUSTRY CLASSIFICATION:</b> <b>BANKING</b>	<b>GEOGRAPHICAL CODE:</b> <b>NA</b>

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

<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
<b>LAND BANK OF THE PHILIPPINES</b>	<b>RA 00003844 /RA 10374</b>	<b>1598 M.H. Del Pilar corner Dr. Quintos Streets, Malate, Manila</b>
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>
<b>NA</b>	<b>NA</b>	<b>NA</b>

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:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- j. Electronic Money Issuers
- k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.

4.  Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.  Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

- a. acting as a formation agent of juridical persons
- b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons

c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering of otherwise dealing in valuable objects
- n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

7. Persons who provide any of the following services:

- a. managing of client money, securities or other assets
- b. management of bank, savings or securities accounts
- c. organization of contributions for the creation, operation or management of companies
- d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.  None of the above

Describe nature of business:

BANKING

**B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?**

• Yes No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME: OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>				<b>3,500,000,000.00</b>			
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	Common -----	26,800,000	100	2,680,000,000.00			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
<b>TOTAL</b>		<b>26,800,000</b>	<b>TOTAL P</b>	<b>2,680,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	9	Common -----	26,800,000		100.00	2,680,000,000.00	100.00%
	-----	-----	-----		-----	-----	-----
	-----	-----	-----		-----	-----	-----
<b>TOTAL</b>		<b>26,800,000</b>	<b>TOTAL</b>		<b>TOTAL P</b>	<b>2,680,000,000.00</b>	
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
NA	NA	NA -----	NA	NA	NA	NA	NA
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
<b>Percentage of Foreign Equity:</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>		
				<b>TOTAL SUBSCRIBED P</b>			
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
	9	Common -----	26,800,000	100.00	2,680,000,000.00	100.00%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
<b>TOTAL</b>		<b>26,800,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>2,680,000,000.00</b>		
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>	
NA	NA	NA -----	NA	NA	NA	NA	
-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	
<b>0.00 %</b>				<b>TOTAL</b>	<b>TOTAL P</b>		
				<b>TOTAL PAID-UP P</b>			

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME:		OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. MA. LYNETTE V. ORTIZ SB Avignon Tower 144, HV De La Costa Street, Salcedo Village, Bel Air, Makati City	FILIPINO	N	C	F	Y	Chairperson		223-185-698
2. ALAN V. BORNAS Unit 139, Brentwood Heights, Multinational Village Parañaque City	FILIPINO	N	M	M	Y	Member	ACCom/C	120-157-672
3. BITUIN V. SALCEDO No. 56-A Mapang-akit Street, East Avenue, Quezon City	FILIPINO	N	M	F	Y	Member	ACCom/M, RPTCom/M & CGRMC/M	109-765-009
4. LETICIA V. DAMASCO No. 10 Valeriano St., Kapt. Pepe Subd. Cabanatuan City, Nueva Ecija	FILIPINO	N	M	F	Y	Member	CGRMC /M, RPT/M & ACCom/M	135-235-755
5. ROBERT L. GOSIOCO 33 Anchorage St., Merville Park, Parañaque City 1709, Metro Manila	FILIPINO	N	M	M	Y	Member	CGRMC /C & RPT/C	214-570-092
6. ATTY. RODERICK P. SACRO B9, L7, Opal St., Las Piñas Royal Estate, Pulang Lupa Dos, Las Piñas	FILIPINO	N		F	Y	Member		171-905-365
7. LEILA C. MARTIN 59 Barcelona St., Brgy. San Isidro, Vista Verde, Cainta Rizal	FILIPINO	N	M	F	Y	Member		138-019-384
8. ALTHON C. FEROLINO Oarland Subd., Brgy. Maahas, Los Baños, Laguna	FILIPINO	N	M	M	Y	Member		136-542-698
9. ATTY. JETTMAR A. TALIPING Aswigue Residence, Brgy. Ili, Conner, Apayao Province	FILIPINO	N		M	N	Corporate Secretary		264-833-411
10. PATRIA P. MADRIO 159 Barangay Tinurik, Tanauan City, Batangas	FILIPINO	N		F	N	Bank Officer		111-782-659
11. JOANNA C. SANGRADOR 191 Willow Street, Maywood II Village Parañaque City	FILIPINO	N		F	N	Bank Officer		171-635-394
12. MARY C. CALACASAN Sampaguita St. Matatdo Homes Brgy. San Isidro, Paranaque City	FILIPINO	N		F	N	Bank Officer		936-819-377
13. ATTY. REO S. ANDARINO Block 8 Lot 6, Ambuklao Street, Napocor Village, Pasong Tamo, Quezon City	FILIPINO	N		M	N	OIC/ President and CEO		118-063-515
14.								
15.								

**INSTRUCTION:**  
 FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.  
 FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.  
 FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.  
 FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.  
 FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.  
 FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**

STOCK CORPORATION

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

**CORPORATE NAME:** OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK

**TOTAL NUMBER OF STOCKHOLDERS:** 8      **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 1

**TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:** 3,886,419,541.00

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 LAND BANK OF THE PHILIPPINES FILIPINO 1598 M.H. Del Pilar corner Dr. Quintos Streets, Malate, Manila	Common	267,999,992	100.00	100%	26,799,999,200.00	000-470-349-000
	<b>TOTAL</b>	<b>267,999,992</b>	<b>100.00</b>			
2 MA. LYNETTE V. ORTIZ FILIPINO B Avignon Tower 144, HV De La Costa Street, Salcedo Village, Bel Air, Makati City	Common	1	100.00		100.00	138-052-273
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
3 ALAN V. BORNAS FILIPINO Unit 139, Brentwood Heights, Multinational Village Parañaque City	Common	1	100.00		100.00	117-612-576
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
4 BITUIN V. SALCEDO FILIPINO No. 56-A Mapang-akit Street, East Avenue, Quezon City	Common	1	100.00		100.00	120-157-672
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
5 LETICIA V. DAMASCO FILIPINO No. 10 Valeriano St., Kapt. Pepe Subd. Cabanatuan City, Nueva Ecija	Common	1	100.00		100.00	109-765-009
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6 ROBERT L. GOSIOCO FILIPINO 33 Anchorage St., Merville Park, Parañaque City 1709, Metro Manila	Common	1	100.00		100.00	135-235-755
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7 ATTY. RODERICK P. SACRO FILIPINO B9, L7, Opal Street, Las Piñas Royal Estate, Pulang Lupa Dos, Las Piñas	Common	1	100.00		100.00	214-570-092
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100%</b>	<b>26,800,000,000.00</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>		<b>OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>9</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>1</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>3,886,419,541.00</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. LEILA C. MARTIN FILIPINO 59 Barcelona St., Brgy. San Isidro, Vista Verde, Cainta Rizal	Common	1	100.00		100.00	136-543-334
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
9. ALTHON C. FEROLJNO FILIPINO Oakland Subd., Brgy. Maahas, Los Baños, Laguna	Common	1	100.00		100.00	171-905-365
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
10.						
	<b>TOTAL</b>					
11.						
	<b>TOTAL</b>					
12.						
	<b>TOTAL</b>					
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>26,800,000,000.00</b>	
<b>INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS</b>						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 9			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 1			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>						
<b>STOCKHOLDER'S INFORMATION</b>						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>26,800,000,000.00</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: OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	NONE	NONE	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	122,030,000.00	6/29/22	
1.3 LOANS/ CREDITS/ ADVANCES	NONE	NONE	
1.4 GOVERNMENT TREASURY BILLS / BONDS	1,337,669,161.36	6/29/22	
1.5 OTHERS	NA	NA	
<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>	
NONE	NONE	NONE	
<b>3. TREASURY SHARES</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
NONE	NONE	NONE	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	NONE	NONE	
5.2 STOCK	NONE	NONE	
5.3 PROPERTY	NONE	NONE	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
NONE	NONE	NONE	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>			
<b>NAME OF AGENCY:</b>	<b>SEC</b>	<b>BSP</b>	<b>IC</b>
<b>TYPE OF LICENSE/REGN.</b>	DEALER IN GOVERNMENT SECURITIES	DIGITAL BANK	NONE
<b>DATE ISSUED:</b>	12/29/2014	4/18/22	NONE
<b>DATE STARTED OPERATIONS:</b>	Jan-06	29-Jun-20	NONE
<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>
3,043,071.97	3	7	15

NOTE: USE ADDITIONAL SHEET IF NECESSARY



I, **ATTY. JETTMAR A. TALIPING**, Corporate Secretary of OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK 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).

**JAN 10 2024**

Done this \_\_\_\_\_ day of JANUARY, 2024 in MANILA.

**ATTY. JETTMAR A. TALIPING**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MANILA on JAN 10 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_.

NOTARY PUBLIC

DOC NO. 210  
PAGE NO. 42  
BOOK NO. 10  
SERIES OF 2024

**ATTY. PETER ANTHONY T. MALLARI**  
Notary Public until December 31, 2024  
Notarial Commission # 2023-210  
IBPS 317318, Roll # 77587 TIN: 133-031-552  
PTR# 1527774 Min. 1-2-2024  
MCLE VII# 0002695

**BENEFICIAL OWNERSHIP DECLARATION**

**FOR THE YEAR: 2023 - AMENDED**

**AS94005593**

**SEC REGISTRATION NUMBER:**

**CORPORATE NAME:**

**OVERSEAS FILIPINO BANK, INC., A Digital Bank of LANDBANK**

**Instructions:**

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

**Category**

**Description**

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup>  Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
ORTIZ, MA. LYNETTE	SB Avignon Tower 144, HV De La Costa Street, Salcedo Village, Bel Air, Makati City	FILIPINO	March 28, 1963	223-185-698	0.00001%	D	1
BORNAS, ALAN V.	Unit 139, Brentwood Heights, Multinational Village Parañaque City	FILIPINO	April 25, 1966	120-157-672	0.00001%	D	1
SALCEDO, SALCEDO V.	No. 56-A Mapang-akit Street, East Avenue, Quezon City	FILIPINO	July 22, 1949	109-765-009	0.00001%	D	1

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

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DAMASCO, LETICIA V.	No. 10 Valeriano St., Kapt. Pepe Subd. Cabanatuan City, Nueva Ecija	FILIPINO	Nov. 1, 1949	135-235-755	0.00001%	D	1
GOSIOCO, ROBERT L.	33 Anchorage St., Merville Park, Parañaque City 1709, Metro Manila	FILIPINO	May 9, 1958	214-570-092	0.00001%	D	1
SACRO, ATTY. RODERICK P.	B9, L7, Opal Street, Las Piñas Royal Estate, Pulang Lupa Dos, Las Piñas	FILIPINO	April 10, 1972	171905-365	0.00001%	D	1

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MARTIN, LEILA C.	59 Barcelona St., Brgy. San Isidro, Vista Verde, Cainta Rizal	FILIPINO	Nov. 28, 1961	138-019-384	0.00001%	D	1
FEROLINO, ALTHON C.	Oarland Subd., Brgy. Maahas, Los Baños, Laguna	FILIPINO	Sept. 9, 1966	136-542-698	0.00001%	D	1

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