



# SECURITIES AND EXCHANGE COMMISSION

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**The following document has been received:**

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## Company Information

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**SEC Registration No.:** A200110402

**Company Name:** SBS PHILIPPINES CORPORATION

**Industry Classification:** G51000

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST10620202482745782

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** June 05, 2024

**Submission Type:** Annual Meeting

**Remarks:** None

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

GENERAL INFORMATION SHEET (GIS)			
FOR THE YEAR <b>2024</b>			
STOCK CORPORATION			
<b>GENERAL INSTRUCTIONS:</b> 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. <b>DO NOT LEAVE ANY ITEM BLANK.</b> 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 <b>CORPORATE SECRETARY</b> 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. <b>ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.</b> 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>SBS PHILIPPINES CORPORATION (formerly: SYTENGCO PHILIPPINES CORPORATION)</b>			<b>DATE REGISTERED:</b> <b>7-17-2001</b>
<b>BUSINESS/TRADE NAME:</b> <b>SBS PHILIPPINES CORPORATION (formerly: SYTENGCO PHILIPPINES CORPORATION)</b>			<b>FISCAL YEAR END:</b> <b>December 31</b>
<b>SEC REGISTRATION NUMBER:</b> <b>A200110402</b>			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> <b>213-054-503-000</b>
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> <b>LAST FRIDAY OF JUNE</b>			<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.sbsph.com">www.sbsph.com</a>
<b>ACTUAL DATE OF ANNUAL MEETING:</b> <b>05-Jun-24</b>			<b>E-MAIL ADDRESS:</b> <a href="mailto:ir@sbsph.com">ir@sbsph.com</a>
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> <b>10 RESTHAVEN ST., BARANGAY BUNGAD, SAN FRANCISCO DEL MONTE, QUEZON CITY 1105</b>			<b>FAX NUMBER:</b> <b>N/A</b>
<b>COMPLETE BUSINESS ADDRESS:</b> <b>10 RESTHAVEN ST., BARANGAY BUNGAD, SAN FRANCISCO DEL MONTE, QUEZON CITY 1105</b>			<b>ALTERNATE MOBILE NUMBER</b>
<b>OFFICIAL E-MAIL ADDRESS</b> <b>pacisreyes@pacisreyes.com</b>	<b>ALTERNATE E-MAIL ADDRESS</b> <b>msnazal@legisforum.com</b>	<b>OFFICIAL MOBILE NUMBER</b> <b>0917-857-4978</b>	<b>ALTERNATE MOBILE NUMBER</b> <b>0917-808-6005</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> <b>Punongbayan &amp; Araullo Partner in Charge: Renan A. Piamonte</b>		<b>SEC ACCREDITATION NUMBER (if applicable):</b> <b>Partner No. 107805-SEC (2023)</b> <b>Firm No. 0002 (2024)</b>	<b>TELEPHONE NUMBER(S):</b> <b>(02) 8371-1111</b>
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <b>To engage in the business of trading goods such as chemicals, fertilizers food stuff on the retail/wholesale basis and business of general merchandising.</b>		<b>INDUSTRY CLASSIFICATION:</b> <b>TRADING</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
ANESY HOLDINGS CORPORATION	CS201420711	37 Judge Juan Luna St., San Francisco Del Monte, Quezon City	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
SBS HOLDINGS AND ENTERPRISES CORPORATION	CS201628039	10 Resthaven Street, San Francisco Del Monte, Quezon City	
LAKERFIELD PHILS. HOLDINGS CORP.	CS201602484	10 Miller Street, San Francisco Del Monte, Quezon City	
CLEON PHILS. HOLDINGS CORP.	CS201601469	37 Judge Juan Luna St., San Francisco Del Monte, Quezon City	
I BONDING HOLDINGS CORPORATION	CS201617247	195 Wack Wack Greenhills East, Mandaluyong City	
AYSCHESHER HOLDINGS CORPORATION	CS201603709	37 Judge Juan Luna St., San Francisco Del Monte, Quezon City	
SMYTE PHILS. HOLDINGS CORPORATION	CS201803495	325 Ortigas Avenue, Brgy. Wack-Wack, Mandaluyong City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GENERAL INFORMATION SHEET

## STOCK CORPORATION

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

Corporate Name:

SBS PHILIPPINES CORPORATION

**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 or otherwise dealing in valuable objects  
☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)

7. Persons who provide any of the following services:

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

8. ☐ None of the above

Describe nature of business:

TRADING ACTIVITIES

**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:</b>		<b>SBS PHILIPPINES CORPORATION</b>					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (Php) (No. of shares X Par/Stated Value)</b>			
	COMMON SHARES	1,550,000,000	1.00	1,550,000,000.00			
	-----	-----	-----	-----			
	-----	-----	-----	-----			
<b>TOTAL</b>		<b>1,550,000,000</b>	<b>TOTAL P</b>		<b>1,550,000,000.00</b>		
<b>SUBSCRIBED CAPITAL</b>							
<b>F I L I P I N O</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>
	10	COMMON SHARES	1,540,579,157	1,540,579,157	1.00	1,540,579,157.00	99.39%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>TOTAL</b>		<b>1,540,579,157</b>	<b>TOTAL</b>		<b>TOTAL P</b>	<b>1,540,579,157.00</b>	
<b>F O R E I G N (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>
	2	COMMON SHARES	9,420,842	9,420,842	1.00	9,420,842.00	0.61%
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
<b>Percentage of Foreign Equity :</b>		<b>TOTAL</b>	<b>9,420,842</b>	<b>TOTAL</b>		<b>TOTAL P</b>	<b>9,420,842.00</b>
<b>TOTAL SUBSCRIBED P</b>						<b>1,549,999,999.00</b>	
<b>PAID-UP CAPITAL</b>							
<b>F I L I P I N O</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>	
	10	COMMON SHARES	1,540,579,157	1.00	1,540,579,157.00	99.39%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
<b>TOTAL</b>		<b>1,540,579,157</b>	<b>TOTAL P</b>		<b>1,540,579,157.00</b>		
<b>F O R E I G N (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>	
	2	COMMON SHARES	9,420,842	1.00	9,420,842.00	0.61%	
	-----	-----	-----	-----	-----	-----	
	-----	-----	-----	-----	-----	-----	
<b>TOTAL</b>		<b>9,420,842</b>	<b>TOTAL P</b>		<b>9,420,842.00</b>		
<b>TOTAL PAID-UP P</b>				<b>1,549,999,999.00</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:		SBS PHILIPPINES CORPORATION						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RICARDO NICANOR N. JACINTO	FILIPINO	N	C	M	Y	CHAIRMAN	N/C	
2. AYLENE Y. SYTENGCO	FILIPINO	Y	M	F	Y	V-CHAIR / CFO & TREASURER	F/C E/M N/M	
3. NECISTO Y. SYTENGCO II	FILIPINO	Y	M	M	Y	V-CHAIR/SVP MKT OP/ASST. TREAS	E/M CG/M N/M F/M	
4. GERRY D. TAN	FILIPINO	N	M	M	Y	PRESIDENT & CEO	E/C F/M	
5. ESMERALDO A. TEPACE	FILIPINO	N	M	M	Y	EVP & COO	E/M CG/M	
6. LALI Y. SYTENGCO	FILIPINO	N	M	F	Y	VP SUPPLY CHAIN	E/M	
7. HELEN T. DE GUZMAN	FILIPINO	N	I	F	Y	N/A	A/C RP/M CG/M	
8. GEOCEL D. OLANDAY	FILIPINO	N	I	M	Y	LEAD INDEPENDENT DIRECTOR	CG/C RP/M A/M N/M F/M	
9. ROBERTO F. ANONAS, JR.	FILIPINO	N	I	M	Y	N/A	RP/C CG/M A/M F/M	
10. CHRISTINE P. BASE	FILIPINO	N		F	N	CORPORATE SECRETARY	N/A	
11. SABRINA ADAMELLE POON - SYTENGCO	FILIPINO	N		F	N	INVESTOR RELATIONS OFFICER	N/A	
12. AILEEN LOU G. CODAMON	FILIPINO	N		F	N	AVP CONTROLLER	N/A	
13. MONINA JANE S. NAZAL	FILIPINO	N		F	N	CHIEF COMPLIANCE OFFICER	N/A	
14. EMERSON P. PAULINO	FILIPINO	N		M	N	CHIEF AUDIT EXEC./CRO	N/A	
15. JOSE MA. JASON J. FRANCISCO	FILIPINO	N		M	N	DATA PROTECTION OFFICER	N/A	
16. JOHN DAVID REYNALDO V. MANLULO	FILIPINO	N		M	N	CORPORATE INFORMATION OFFICER	N/A	

## 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 =====						
<b>CORPORATE NAME:</b>	<b>SBS PHILIPPINES CORPORATION</b>					
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>12</b>	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>			<b>10</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>		<b>PHP7,812,857,317 (AFS 2023)</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 OWNER-SHIP		
1. PCD NOMINEE CORPORATION FILIPINO	COMMON	1,452,258,386	1,452,258,386.00	93.69%	1,452,258,386.00	
	<b>TOTAL</b>	<b>1,452,258,386</b>	<b>1,452,258,386.00</b>			
2. PCD NOMINEE CORPORATION NON-FILIPINO	COMMON	9,420,841	9,420,841.00	0.61%	9,420,841.00	
	<b>TOTAL</b>	<b>9,420,841</b>	<b>9,420,841.00</b>			
3. CAROUSEL HOLDINGS, INC. FILIPINO	COMMON	1,000,000	1,000,000.00	0.06%	1,000,000.00	
	<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000.00</b>			
4. LALI Y. SYTENGCO FILIPINO	COMMON	53,195,423	53,195,423.00	3.43%	53,195,423.00	
	<b>TOTAL</b>	<b>53,195,423</b>	<b>53,195,423.00</b>			
5. AYLENE Y. SYTENGCO FILIPINO	COMMON	11,618,202	11,618,202.00	0.75%	11,618,202.00	
	<b>TOTAL</b>	<b>11,618,202</b>	<b>11,618,202.00</b>			
6. NECISTO Y. SYTENGCO II FILIPINO	COMMON	11,237,293	11,237,293.00	0.72%	11,237,293.00	
	<b>TOTAL</b>	<b>11,237,293</b>	<b>11,237,293.00</b>			
7. NED BRYAN Y. SYTENGCO FILIPINO	COMMON	11,237,293	11,237,293.00	0.72%	11,237,293.00	
	<b>TOTAL</b>	<b>11,237,293</b>	<b>11,237,293.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>					<b>CONTINUE TO NEXT PAGE</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>

GENERAL INFORMATION SHEET  
STOCK CORPORATION

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

CORPORATE NAME:	SBS PHILIPPINES CORPORATION					
TOTAL NUMBER OF STOCKHOLDERS:	12	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			10	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PHP7,812,857,317 (AFS 2023)					
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. RICARDO NICANOR N. JACINTO FILIPINO	COMMON	32,000	32,000.00	0.00%	32,000.00	
	<b>TOTAL</b>	<b>32,000</b>	<b>32,000.00</b>			
9. JESUS SAN LUIS VALENCIA FILIPINO	COMMON	300	300.00	0.00%	300.00	
	<b>TOTAL</b>	<b>300</b>	<b>300.00</b>			
10. ALEXANDER S. TIMBOL FILIPINO	COMMON	208	208.00	0.00%	208.00	
	<b>TOTAL</b>	<b>208</b>	<b>208.00</b>			
11. OWEN NATHANIEL S AU ITF: LI MARCOS AU FILIPINO	COMMON	52	52.00	0.00%	52.00	
	<b>TOTAL</b>	<b>52</b>	<b>52.00</b>			
12. BOTSCHAFT N. CHENG OR SEVILA NGO TAIWANESE	COMMON	1	1.00	0.00%	1.00	
	<b>TOTAL</b>	<b>1</b>	<b>1.00</b>			
13. ***NOTHING FOLLOWS***	COMMON					
	<b>TOTAL</b>					
14.						
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,549,999,999.00</b>	<b>100%</b>	<b>1,549,999,999.00</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>TOTAL NUMBER OF STOCKHOLDERS:</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
<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 OWNER-SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>0.00</b>	
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.</i>						



GENERAL INFORMATION SHEET  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====				
<b>CORPORATE NAME:</b>		<b>SBS PHILIPPINES CORPORATION</b>		
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>		<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
<b>1.1</b>	<b>STOCKS</b> Ayschester Holdings Corp. Cleon Phils. Holdings Corporation Lakerfield Phils. Holdings Corporation I Bonding Holdings Corporation SBS Holdings and Enterprises Corporation  Berny Phils. Holdings Corporation Smyte Phils. Holdings Corporation Goldchester Holdings Corporation	PHP38,750,000.00 & 38,750,000.00 PHP46,562,000.00 PHP57,350,000.00 PHP9,350,000.00 PHP2,261,367,202.58  PHP13,337,500.00 PHP106,250,000.00 PHP302,560,000.00	20/05/2016 & 18/12/2019 20/05/2016 20/05/2016 20/05/2016 4/21/2017, 12/19/2017, 3/27/2018 & 09/19/2019 10/05/2018 25/01/2019 18/12/2019	
<b>1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)</b>		N/A	N/A	
<b>1.3 LOANS/ CREDITS/ ADVANCES</b>		N/A	N/A	
<b>1.4 GOVERNMENT TREASURY BILLS</b>		N/A	N/A	
<b>1.5 OTHERS</b>		N/A	N/A	
<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			N/A	N/A
<b>3. TREASURY SHARES</b> N/A			<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</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                      2021	PHP34,099,999.98	25-Jun-21	
	2022	PHP38,749,999.98	22-Jun-22	
	2024	PHP8,524,999.99	23-May-24	
5.2	STOCK	N/A	N/A	
5.3	PROPERTY	N/A	N/A	
<b>TOTAL</b>				
<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>	N/A	N/A	N/A	
<b>DATE ISSUED:</b>	N/A	N/A	N/A	
<b>DATE STARTED OPERATIONS:</b>	N/A	N/A	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>
2,140,000.00		14	91	104
NOTE: USE ADDITIONAL SHEET IF NECESSARY				

I, **CHRISTINE P. BASE**, Corporate Secretary of **SBS PHILIPPINES CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

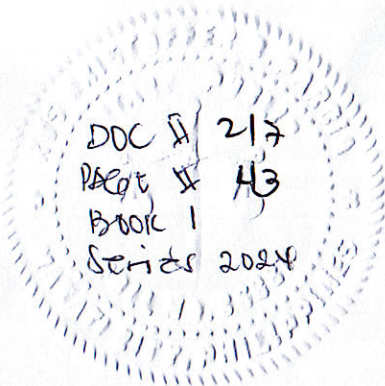
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this \_\_\_\_ day of 20 JUN 2024, 20\_\_ in MAKATI CITY.

  
**CHRISTINE P. BASE**

(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on 20 JUN 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Integrated Bar of the Philippines Lifetime Membership ID No. 08661, Albay Chapter.



  
**RUS KRISTOFFER B. PARCIA**

Notary Public  
Pacis and Reyes Law Office

8/F, Chatham House, 116 Valero cor. V.A. Rufino Sts  
1227 Salcedo Village, Makati City

Roll No. 86887 / Tel. No. 88443871

IBP No. 326913/Dec. 12, 2023/Quezon City Chapter  
PTR No. 10074554/Makati City/Jan. 2, 2024/Appt. No. M-031  
Notary Public for Makati City until 31 December 2025