

| 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 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED. 3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION. 4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE. 5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE 6. ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED. 7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS | | | |
| ===== PLEASE PRINT LEGIBLY ===== | | | |
| CORPORATE NAME: | | DATE REGISTERED: | |
| CEBUANA LHUILLIER INSURANCE BROKERS, INC. | | 4/11/2019 | |
| BUSINESS/TRADE NAME: | | FISCAL YEAR END: | |
| CEBUANA LHUILLIER FINANCIAL | | December 31 | |
| SEC REGISTRATION NUMBER: | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) | |
| CS201906000 | | 010-306-562 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: | | WEBSITE/URL ADDRESS: | |
| EVERY 30TH OF APRIL EACH YEAR | | N/A | |
| ACTUAL DATE OF ANNUAL MEETING: | | E-MAIL ADDRESS: | |
| April 8, 2025 | | clib_insurance@yahoo.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: | | FAX NUMBER: | |
| 6th Floor PNB Financial Center President Diosdado Macapagal Blvd., Barangay 76, 1300 Pasay City | | 8895-5339 | |
| COMPLETE BUSINESS ADDRESS: | | TELEPHONE NUMBER(S): | |
| 6th Floor PNB Financial Center President Diosdado Macapagal Blvd., Barangay 76, 1300 Pasay City | | 8895-5339 | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE E-MAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| clib_insurance@yahoo.com | covillaseran@pjluillier.com | 09209133943 | 09094425626 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: | | SEC ACCREDITATION NUMBER (if applicable): | |
| REYES TACANDONG AND CO./PAMELA ANN P. ESCUADRO | | 128829 - Group A | |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: | | INDUSTRY CLASSIFICATION: | |
| To engage in the business of Insurance agents or managers except the management of funds, securities, portfolio or similar assets of the managed entities, for any insurance company. | | 6629 | |
| GEOGRAPHICAL CODE: | | N/A | |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | | SEC REGISTRATION NO. | |
| N/A | | N/A | |
| SUBSIDIARY/AFFILIATE | | ADDRESS | |
| P.J. Lhuillier Inc. | | 162026 | |
| Pawncare Services Inc. | | 107 Quirino Ave., Baclaran, Parañaque City | |
| Pawnsafe Services Corp | | CS200407081 | |
| Verité Pawn Corp | | National Highway Corner Yamuta St., Brgy D'Ban, Calamba, Misamis Occidental | |
| Pawnssoft Services, Inc | | CS200407082 | |
| | | 57 Siliman Ave., Brgy 6, Dumaguete City, Negros Oriental | |
| | | CS200515751 | |
| | | North Poblacion, Maramag, Bukidnon | |
| | | CS201000850 | |
| | | E. Aguinaldo Highway Tanzang Luma II Imus City, Cavite | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
|--|----------------------|---|
| Cebuana Lhuillier Rural Bank, Inc. | A199802447 | P.J. Lhuillier Inc. Bldg. 160 Zapote Road, Zapote 1, <u>Bacoar City, Cavite, Philippines</u> |
| Cebuana Lhuillier Services Corporation | A199606638 | 821 J.P. Rizal St. Brgy. Poblacion, Makati City |
| Cebuana Lhuillier Marketing Services Inc. | CS201607965 | 1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City |
| Cebuana Lhuillier Finance Corporation | CS201506220 | Cebuana Lhuillier Bldg. Evangelista cor. Aguinaldo Highway, <u>Zapote 1, Bacoar</u> |
| P. Lhuillier Holdings Inc. | CS201800382 | 1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City |
| Araw Hospitality Inc | CS202052840 | 108 Kalayaan corner Neptune St. Brgy. Poblacion, Makati City, 1210 |
| CCM Agri-Aqua Ventures Corp. | CS201523388 | Lot 277, Brgy. Tanagan, Calatagan, Batangas |
| Dia Cane Realty Development Corp | A199910878 | 821 Jp Rizal St., Poblacion, Makati City |
| Einhorn Resources Management Inc. | CS201825584 | 2F JHL Bldg. 108 Neptune St., Poblacion, City Of Makati |
| Equipment Hub Inc. | 2022020042588-01 | 108,1 JHL Bldg Kalayaan corner Neptune Poblacion Makati City |
| Gran Exito Corporation | CS201520279 | Lot no. 4-C Sumulong Highway Brgy. Mambungan Antipolo City |
| Highland Harvest Commercial Ent Inc | CS200800773 | 7850 Makati Ave., Poblacion, Makati City |
| Hubugka inc. | CS202006116 | 2nd Flr JHL Bldg., 108 Neptune St. Brgy. Poblacion Makati City |
| J & B MagHome, Inc. | A199902999 | 1782 N. Garcia Corner Candelaria Sts., Valenzuela, Makati City |
| J.B. Crestview Ventures Inc | CS201804462 | Bais Commercial Center, Aguinaldo Sts., Brgy. 1 (Pob.), Bais City, <u>Negros Oriental</u> |
| JDMFL Corporation | CS201522959 | 3/F 1 JHL Bldg Kalayaan Ave. Coner Neptune Poblacion Makati, <u>Metro Manila</u> |
| Jean Henri Lhuillier Clothing Co. Inc. | CS201811844 | 1 JHL Bldg., Lot 55 Block 2-B, 108 Kalayaan Cor, <u>Neptune St., Brgy. Poblacion, Makati City</u> |
| JH & B Alabang Homes, Inc | A200000784 | 1782 N. Garcia Corner Candelaria Sts., Valenzuela, Makati City |
| JHL & Sons Realty, Inc | CS200340954 | 821 JP Rizal St., Poblacion, Makati City |
| JHL Real Estate Company, Inc | A199723679 | 821 JP Rizal St., Poblacion, Makati City |
| JL & GM Moonshine Foods Inc. | CS201324109 | 7850 Makati Ave., Poblacion, Makati City |
| Lhuillier & Herrera Realty Development Corp. | CS200407994 | J.P. Rizal St. 3/F Cebuana Lhuillier Bldg Makati City |
| LJB Company, Inc | A199807912 | 821 JP Rizal St., Poblacion, Makati City |
| S & S Capital Ventures, Inc. | CS200603846 | 1600 Baler Corner Pililia Sts., Valenzuela, Makati City |
| Significo Vista Ventures, Inc | CS200616476 | 1782 Candelaria Corner N. Garcia Sts., Valenzuela, Makati City |
| Southridge Orchard Enterprises, inc | CS200711518 | 183 Libertad St, Pasay City |
| Sun Leisure Realty Inc | CS200410334 | 1782 Candelaria Corner N. Garcia Sts., Valenzuela, Makati City |
| The Serenissima Ent Inc | CS200805823 | 1782 Candelaria Corner N. Garcia Sts., Valenzuela, Makati City |
| Lihim Resorts, Inc. | CS20190000409 | 108 Kalayaan Ave. Coner Neptune Poblacion Makati, Metro Manila |
| Unwnd Flashtels, Inc. | CS20190000410 | 108 Kalayaan Ave. Coner Neptune Poblacion Makati, Metro Manila |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
|--|----------------------|--|
| Berthillon Commercial Enterprises, Inc. | CS201216370 | National Highway cor. Aglipay St., Bais City 6206 |
| Cebuana Lhuillier Insurance Brokers Inc. | CS201906000 | 1133 Chino Roces cor. Metropolitan Avenue, Barangay San Antonio City of Makati Fourth District |
| Cebuana Lhuillier Microinsurance Agency, Inc. | CS201509285 | Chino Roces Ave., Metropolitan Brgy. San Antonio Makati City |
| Cebuana Lhuillier Foundation Inc. | A200018354 | 1782 PjL Corporate Centre, N. Garcia cor. Candelaria Sts., Bgy. Valenzuela, Makati City |
| Diamond Hiland, Inc | CS201017641 | No. 6 Acacia St., Camputhaw, Cebu City |
| Grand Peak Horizon Ventures, Inc. | CS200701513 | 1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City |
| Grandeza Vista Ventures, Inc. | CS200609019 | 1600 Baler cor. Pililia Sts., Brgy. Valenzuela, Makati City |
| Infinity Paradise Agricultural Ventures, Inc. | CS201312497 | Cor. Quezon Ave. & Aguinaldo Sts., Bais City, Negros Oriental |
| Just Jewels Diamonds Boutique Corp. | CS200517994 | 821 J.P. Rizal St., Poblacion, Makati City |
| Lenrick Corporation | 00056741 | 1595 Mahogany St., Dasmaringas Village Makati City 1222 |
| Le Soleil D'Boracay Resort, Inc. | A199817215 | Sitio Manggayad, Boracay, Malay, Aklan |
| Le Soleil De Dumaguete, Inc. | CS202102209 | 976-A Rizal Blvd. Corner Siliman Ave., Poblacion 5, Dumaguete City, Negros Oriental |
| My Singapore Food Cuisine Company, Inc | CS201319478 | 1782 N. Garcia St., corner Candelaria St., Brgy. Valenzuela Makati City |
| Networld Capital Ventures, Inc. | CS200520630 | 156 Jupiter cor. Comet Sts., Bel-air, Makati City |
| Northcrest Highland Ventures Corporation | CS200713100 | 8428 Dr. A. Santos Ave., BF Homes, Parañaque City |
| One Cashew Leisure Ventures, Inc. | CS201507923 | Sitio Jolo, Poblacion 5, Coron, Palawan |
| Para Mobility and Logistics Ventures Holdings, Inc | 2022100071046-02 | 1782 N. Garcia St. cor Candelaria St., Valenzuela, Makati City |
| Para Logistics Services, Inc. | 2023030089418-06 | 1782 N. Garcia St. cor Candelaria St., Valenzuela, Makati City |
| Para Xpress Technology Services, Inc. | 2023030089525-02 | 1782 N. Garcia St. cor Candelaria St., Valenzuela, Makati City |
| P & EL Realty Corporation | 169415 | 91 Quirino Avenue, Baclaran, Parañaque City |
| Phil's Import-Export Co., Inc. | A199704612 | 821 J. P. Rizal St., Poblacion, Makati City |
| P.J. Lhuillier Development Corporation | A199701773 | 8428 Dr. A. Santos Ave., Sucat, Parañaque City |
| PjL Corporate Centre, Inc. | A199912301 | 1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City |
| PjL Leisure Inc. | CS200502968 | 821 J.P. Rizal St., Poblacion, Makati City |
| PjL Ventures, Inc. | A200105765 | 1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City |
| Riche Gould Real Estate, Inc. | CS200513940 | Crestview Subdivision, Brgy. San Roque, Antipolo, Rizal |
| Sports, Entertainment, Events, Management Inc. | CS200409211 | 1782 N. Garcia corner Candelaria Sts., Valenzuela, Makati City |
| South Renova Ventures, Inc. | CS200716068 | 8428 Dr. A. Santos Ave., Sucat, Paranaque City |
| Suremakan, Inc. | CS200912820 | SMMG 256-257 SM Megamall, Doña Julia Vargas Ave., Mandaluyong City |
| Aurosoft Technologies | 2024020137492-02 | 1782 Candelaria corner N. Garcia Sts. Brgy. Valenzuela Makati City |
| Auro Resources Trading Inc. | 202405015044-01 | 1782 Candelaria corner N. Garcia Sts. Brgy. Valenzuela Makati City |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | |

| GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY ===== | |
|---|---|
| Corporate Name: CEBUANA LHUILLIER INSURANCE BROKERS, INC. | |
| A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="radio"/> Yes <input type="radio"/> No | |
| Please check the appropriate box: | |
| 1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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. | 4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals |
| 2. <input type="checkbox"/> a. Insurance Companies <input checked="" type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | 5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone |
| 3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar services <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on <input type="checkbox"/> n. Entities administering of otherwise dealing in valuable objects <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) | 6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons <input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person |
| | 7. Persons who provide any of the following services: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities |
| | 8. <input type="checkbox"/> None of the above <div style="display: flex; border: 1px solid black; height: 40px; margin-top: 5px;"> <div style="width: 15%; border-right: 1px solid black; padding: 5px; font-size: small;">Describe nature of business:</div> <div style="flex-grow: 1;"></div> </div> |
| 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? <input checked="" type="radio"/> Yes <input type="radio"/> No | |

| GENERAL INFORMATION SHEET | | | | | | | |
|---|----------------------|---|------------------|--|--|---------------|----------------|
| STOCK CORPORATION | | | | | | | |
| ===== PLEASE PRINT LEGIBLY ===== | | | | | | | |
| CORPORATE NAME: | | CEBUANA LHUILLIER INSURANCE BROKERS, INC. | | | | | |
| CAPITAL STRUCTURE | | | | | | | |
| AUTHORIZED CAPITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) (No. of shares X Par/Stated Value) | | |
| | | COMMON | 1,000,000 | 100.00 | 100,000,000.00 | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 1,000,000 | TOTAL P | 100,000,000.00 | | |
| SUBSCRIBED CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | 8 | COMMON | 950,000 | | 100.00 | 95,000,000.00 | 100% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 950,000 | TOTAL | TOTAL P | 95,000,000.00 | 100% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (Php) | % OF OWNERSHIP |
| | | | | Not Applicable | | | |
| TOTAL | | | | TOTAL | TOTAL P | | |
| Percentage of Foreign Equity : | | | TOTAL | TOTAL | TOTAL P | | |
| TOTAL SUBSCRIBED P | | | | | | 95,000,000.00 | 100% |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | | % OF OWNERSHIP |
| | 8 | COMMON | 950,000 | 100.00 | 95,000,000.00 | | 100% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 950,000 | TOTAL P | 95,000,000.00 | | 100% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (Php) | | % OF OWNERSHIP |
| | | | | Not Applicable | | | |
| TOTAL | | | | TOTAL P | | | |
| 0.00 % | | | TOTAL | TOTAL P | | | |
| TOTAL PAID-UP P | | | | | 95,000,000.00 | | 100% |
| 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: CEBUANA LHUILLIER INSURANCE BROKERS, INC.

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|---------------------------|-------------|---------------------------|
| 1. Jean Henri D. Lhuillier 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Filipino | Y | C | M | Y | President and CEO | | 126-715-389 |
| 2. Jacqueline L. Hess 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Filipino | Y | N/A | F | Y | Treasurer | | 209-771-344 |
| 3. Filemon Cecilio A. Cabungcal 57 Ames St., North Fairview, Quezon City 1121 | Filipino | N | M | M | Y | CFO | | 204-855-765 |
| 4. Jose F. Balderama 2 Kapitan Celso Mendoza St., Sta Elena, Marikina City | Filipino | N | M | M | Y | N/A | | 108-734-878 |
| 5. Francisco S.A. Sandejas 181 Guava Drive, Ayala Alabang Subdivision, Brgy. Ayala Alabang, | Filipino | N | I | M | Y | N/A | | 906-825-200 |
| 6. AlmaRita De Los Reyes Jimenez 16 Tunisia Street, Betterliving Don | Filipino | N | I | F | Y | N/A | | 201-342-441 |
| 7. Pablo C. Samson II 082 Poblacion, Pulilan, Bulacan | Filipino | N | N/A | M | N | Compliance Officer | | 300-832-050 |
| 8. Jeffrey P. Punzalan Unit 1128 Valderrama Tower Sumulong Highway Tropicana Garden City Santo Nino, Marikina City | Filipino | N | N/A | M | N | Corporate Secretary | | 217-123-090 |
| 9. Pia L. Faustino 97 B. 4th Avenue East Rembo, Taguig City | Filipino | N | N/A | F | N | Asst. Corporate Secretary | | 219-929-663 |
| 10. *****Nothing Follows***** | | | | | | | | |
| 11. | | | | | | | | |
| 12. | | | | | | | | |
| 13. | | | | | | | | |
| 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: | | CEBUANA LHUILLIER INSURANCE BROKERS, INC. | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | Eight (8) | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | Four (4) |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | 378,527,181.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1. Jean Henri D. Lhuillier Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Common | 921,496 | 92,149,600 | 97.00% | 92,149,600 | 126-715-389 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 921,496 | 92,149,600 | | | |
| 2. Christine D. Lhuiller Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Common | 9,500 | 950,000 | 1.00% | 950,000 | 141-813-925 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,500 | 950,000 | | | |
| 3. Jacqueline L. Hess Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Common | 9,500 | 950,000 | 1.00% | 950,000 | 209-771-344 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,500 | 950,000 | | | |
| 4. Angelique Marie D. Lhuillier Filipino 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Common | 9,500 | 950,000 | 1.00% | 950,000 | 201-206-865 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,500 | 950,000 | | | |
| 5. Filemon Cecilio A. Cabungcal Filipino 57 Ames St., North Fairview, Quezon City 1121 | Common | 1 | 100 | 0.00% | 100 | 204-855-765 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1 | 100 | | | |
| 6. Francisco S.A. Sandejas Filipino 181 Guava Drive, Ayala Alabang Subdivision, Brgy. Ayala Alabang, Muntinlupa City | Common | 1 | 100 | 0.00% | 100 | 906-825-200 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1 | 100 | | | |
| 7. Jose F. Balderama Filipino 2 Kapitan Celso Mendoza St., Sta Elena, Marikina City | Common | 1 | 100 | 0.00% | 100 | 108-734-878 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1 | 100 | | | |
| 8. AlmaRita De Los Reyes Jimenez Filipino 16 Tunisia Street, Betterliving Don Bosco, Paranaque City | Common | 1 | 100 | 0.00% | 100 | 201 342 441 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1 | 100 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 95,000,000 | 100% | 95,000,000 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| 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: CEBUANA LHUILLIER INSURANCE BROKERS, INC.

TOTAL NUMBER OF STOCKHOLDERS: Eight (8) **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** Four (4)

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 378,527,181.00

STOCKHOLDER'S INFORMATION

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|--------|--------------|-----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 9. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 10. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 11. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 12. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 13. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 14. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 15. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 95,000,000 | 100.00% | 95,000,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

| GENERAL INFORMATION SHEET | | | | | | |
|--|-------------------|---|--------------|---|-------------------|---------------------------|
| STOCK CORPORATION | | | | | | |
| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
| CORPORATE NAME: | | CEBUANA LHUILLIER INSURANCE BROKERS, INC. | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | Eight (8) | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | Four (4) |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | 378,527,181.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 16. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 17. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 18. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 19. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 20. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 21. | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| 22. OTHERS (Indicate the number of the remaining stockholders) | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 95,000,000 | 100.00% | 95,000,000.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary. | | | | | | |

| GENERAL INFORMATION SHEET | | | |
|--|--------------------------|--|---------------------------|
| STOCK CORPORATION | | | |
| ===== PLEASE PRINT LEGIBLY ===== | | | |
| CORPORATE NAME: CEBUANA LHUILLIER INSURANCE BROKERS, INC. | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | Not Applicable | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | |
| 1.5 OTHERS | | | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| | | | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR | | | 76,000,000.00 |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | | | |
| 5.2 STOCK | | | |
| 5.3 PROPERTY | | | |
| TOTAL | 0.00 | | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| | Not Applicable | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | BSP | IC |
| TYPE OF LICENSE/REGN. | | | |
| DATE ISSUED: | Not Applicable | | |
| DATE STARTED OPERATIONS: | | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
| 0.00 | 14 | 49 | 63 |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

I, PIA L. FAUSTINO, Assistant Corporate Secretary of CEBUANA LHUILLIER INSURANCE BROKERS, 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 APR 28 2025 day of APR 28 2025, 20 APR 28 2025 in MAKATI CITY.


PIA L. FAUSTINO
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me, a Notary Public commissioned in and for the City of Makati on _____ by **PIA L. FAUSTINO** who personally appeared before me and exhibited to me her competent evidence of identity consisting of Integrated Bar of the Philippines (IBP) Identification Card bearing her Roll of Attorney's No. 90495 and that she is the same person who appeared and signed the foregoing instrument in my presence within my jurisdiction, and who avowed to the truth of its content under penalty of law.

Doc.No. Bf
Page No. 2
Book No. XX
Series of 2025.

NOTARY PUBLIC
ATTY. RENE MA. M. VILLA
Notary Public of Makati City
Appointment No. M-110
(Ren) (2025 - 2026)
Until December 31, 2026
PTR No. 10467471; 01-03-2025; Makati City
IBP Lifetime No. 013595; 12-27-2013; I.C
Roll No. 37226
MCLE Compliance No. VIII-0012754; 08-27-2024
2nd Floor, Makati Terraces Condominium
1001 Ortigas St., Teteros, Makati City

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2025

SEC REGISTRATION NUMBER:

CS201906000

CORPORATE NAME:

CEBUANA LHUILLIER INSURANCE BROKERS, INC.

Instructions:

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

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

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 ¹ / % OF VOTING RIGHTS ² | TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I) | CATEGORY OF BENEFICIAL OWNERSHIP |
|--|--|-------------|---------------|------------------------|---|--|----------------------------------|
| Lhuillier, Jean Henri Diago | 1600 Baler corner Pililia Sts., Brgy. Valenzuela Makati City 1208 | Filipino | 3/24/1969 | 126-715-389 | 98.00% | Direct | A,C,D,E |