



### The following document has been received:

Receiving: Mary Irish De Castro

Receipt Date and Time: October 03, 2024 11:07:14 AM

### **Company Information**

SEC Registration No.: CS201019311

Company Name: PHILIPPINE BRITISH ASSURANCE CO., INC.

Industry Classification: J67030 Company Type: Stock Corporation

### **Document Information**

Document ID: OST11003202482914727

Document Type: GENERAL\_INFORMATION\_SHEET

**Document Code: GIS** 

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Remarks: None

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

FOR THE YEAR 2024

#### 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.
- 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.
- 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 LEG	IBLY =======				
OTA GREET & STORTING	RITISH ASSURANCE COMPANY, INC.		•	DATE REGISTERED: NOV. 26, 2010		
BUSINESS/TRADE NAME:	N/A			FISCAL YEAR END:		
SEC REGISTRATION NUMBER:				100 mg (100 mg)		
	CS201019311			December 31		
DATE OF ANNUAL MEETING PER BY-L	CORPORATE TAX IDENTIFICATION NUMBER (TIN)					
	000-803-300-000					
ACTUAL DATE OF ANNUAL MEETING:	WEBSITE/URL ADDRESS:					
April 19,	2024 - 3rd week of April 2024 (via zoom)			www.philbritish.com		
COMPLETE PRINCIPAL OFFICE ADDRE	SSS:	` '		E-MAIL ADDRESS:		
11th Floor, Pacific Star	r Building, Sen. Gil Puyat Avenue cor. Ma	kati Avenue,	Makati City	info@philbritish.com		
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:					
	r Building, Sen. Gil Puyat Avenue cor. Ma			ALTERNATE MOBILE NUMBER		
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFI	CIAL MOBILE NUMBER	ALTERNATE MUBILE NUMBER		
info@philbritish.com	hyu@philbritish.com		0917-5384676			
NAME OF EXTERNAL AUDITOR & ITS:	SIGNING PARTNER: FER NIMITZ F. SALVADOR (PARTNER)	SEC ACCREE	A-173F / A-877A	le): TELEPHONE NUMBER(S): 8890-4051		
PRIMARY PURPOSE/ACTIVITY/INDUS	STRY PRESENTLY ENGAGED IN: FE INSURANCE	INDUSTR	Y CLASSIFICATION: INSURANCE	GEOGRAPHICAL CODE:		
***************************************	======== INTERCOMPANY AFFIL	IATIONS ===				
PARENT COMPANY	SEC REGISTRA	TION NO.		ADDRESS		
N/A	N/A			N/A		
SUBSIDIARY/AFFILIA	TE SEC REGISTRA'	TION NO.		ADDRESS		
				N/A		
N/A	N/A		2	W/A		
	NOTE: USE ADDITIONAL SE	IEET IF NECESS.	ARY			

AMENDED GENERAL INFORMAT  STOCK CORPORATIO  PLEASE PRINT LEGIB	N LY =======
Corporate Name: PHILIPPINE BRITISH	ASSURANCE COMPANY, INC.
A. Is the Corporation a covered person under the Anti Money (AMLA), as amended? (Rep. Acts. 9160/9164/10167/1036	Laundering Act & Yes C No
Please check the appropriate box:	
a. Banks b. Offshore Banking Units c. Quasi-Banks d. Trust Entities	Jewelry dealers in precious metals, who, as a business, trade in precious metals
e. Non-Stock Savings and Loan Associations f, Pawnshops g. Foreign Exchage Dealers h. Money Changers i. Remittance Agents	5. Jewelry dealers in precious stones, who, as a business, trade in precious stone
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.  2.	Company service providers which, as a business, provide any of the following services to third parties:
a. Insurance Companies b. Insurance Agents c. Insurance Brokers d. Professional Reinsurers e. Reinsurance Brokers f. Holding Companies g. Holding Companies h. Pre-need Companies i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	<ul> <li>a. acting as a formation agent of juridical persons</li> <li>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</li> <li>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</li> </ul>
a. Securities Dealers	d. acting as (or arranging for another person to act as) a nominee shareholder for another person
b. Securities Brokers c. Securities Salesman	7. Persons who provide any of the following service
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)  B. Has the Corporation complied with the requirements on Custon and Securities and Investments and Securities	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 s. None of the above  Describe nature of business:

14:16

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4.35

# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE	NAME:				ASSURANCE COM	IPANY, INC		
			CAPIT	AL STRUCTURE				
AUTHORIZED C	APITAL STOC	K						
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STA	TED VALUE	AMOUNT (Phi (No. of shares X Par/St		
	7.3	COMMON	80,000,000	10.00		800,000,000.00		
		TOTAL	80,000,000	31-32-33	TOTAL P	800,000,000,0	0	
SUBSCRIBED CA	PITAL							
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	
	21	common	62,950,000		10.00	629,500,000,00	99.99	
		TOTAL	62,950,000	TOTAL	TOTAL P	629,500,000,00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
N/A	N/A	N/A	N/A	N/A N/A		N/A	N/A	
Percentage of Fo	reign Equity	TOTAL		TOTAL .	TOTAL P			
		IOIAL			TOTAL P SUBSCRIBED P			
PAID-UP CAPIT	TAL							
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	21	COMMON	61,950,000	10.00		619,500,000.00	99.9%	
		TOTAL	61,950,000		TOTAL P	619,500,000.00		
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
N/A	N/A	N/A	N/A	N/A		N/A	N/A	
0.00 %		TOTAL		TOTAL PAID-UI	TOTAL P			

NOTE: US	E ADDITIONAL	SHEET IF	NECESSARY

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<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

STOCK CORPORATION

PLEASE PRINT LEGIBLY

	DI	RECTO	RS /	FFICE	RS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
1. Rosario W. Cuyegkeng	Filipino	Y	С	F	Y		М	121-213-529
2. Ian Philippe W. Cuyegkeng	Filipino	N	М	М	Y	President	М	225-882-536
3. Peter-Joey B. Usita	Filipino	N	N/A	М	N	Corporate Secretary		114-563-050-000
4. Ernest Kenneth S. Cuyegkeng	Filipino	N	М	М	Y	N/A		101-265-572
5. Vacant			М		Y			
6. Christopher Karl W. Cuyegkeng	Filipino	N	М	М	Y	VP Invest & Strategic Projects	M	463-944-687
7. Jose Z. Clemente	Filipino	N	1	М	Y	N/A		122-359-254-000
8. Dianna Lynne Baysac Natividad	Filipino	N	I	F	Y	N/A		220-676-568
9. Ronel C. Serapio	Filipino	N	N/A	М	N	AVP - Underwriting		138-716-708
10. Oliver DC Santos	Filipino	N	N/A	M	N	AVP - Claims		220-895-247
11. Milagros O. Diaz	Filipino	N	N/A	F	N	Treasurer		155-807-762
12. Mary Therese Helen Y. Yu	Filipino	N	N/A	F	N	VP Acctg & Binondo Branch Head		100-845-508
13. Manuel Ramos Del Rosario	Filipino	N	N/A	М	N	Asst Corp Sec & Head HR		123-922-759
14. Ronnel E. Villarico	Filipino	N	N/A	М	N	AVP MM Branch Operations		214-323-938
15. Vincent F. Padilla	Filipino	N	N/A	М	N	AVP Brokers & Financial Inst.		221-291-178

#### INSTRUCTION:

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PORTE THE DESIGNATION OF

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "N" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.
FOR INCR 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.

STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE BRIT	ISH ASSU	RANCE CO	OMPANY, I	NC.			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
16 Sarah Elizabeth N. Limos	Filipino	N	N/A	F	N	AVP,Mktg. & Head Agents A & B	4	305-354-803-000
					•			
		27.4						
								12
							The state of the state of	

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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY ======= PHILIPPINE BRITISH ASSURANCE COMPANY, INC CORPORATE NAME: 18 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: TOTAL NUMBER OF STOCKHOLDERS: 21 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 3,884,769,502

Z. Ernest Kenneth S. Cuyegkeng Filipino	TYPE Common  TOTAL Common  TOTAL Common	SHARES SU NUMBER  55,917,369  55,917,369  2,000,100  2,000,100  2,500,100	AMOUNT (PhP)  559,173,690.00  559,173,690.00  20,001,000.00  23,001,000.00	% OF OWNER- SHIP 88.83%	AMOUNT PAID (PhP)  549,173,690.00  20,001,000.00	TAX IDENTIFICATION NUMBER  121-213-529  101-265-572
RESIDENTIAL ADDRESS  1 Rosario W. Cuyegkeng Filipino  2. Ernest Kenneth S. Cuyegkeng Filipino  3. Ian Philippe W. Cuyegkeng	TOTAL	55,917,369 55,917,369 2,000,100	(PhP) 559,173,690.00 559,173,690.00 20,001,000.00	OWNER- SHIP 88.83%	(PhP) 549,173,690.00	NUMBER 121-213-529
2. Ernest Kenneth S. Cuyegkeng Filipino  3. Ian Philippe W. Cuyegkeng	TOTAL	55,917,369 2,000,100 2,000,100	559,173,690.00 20,001,000.00 23,001,000.00			
2. Ernest Kenneth S. Cuyegkeng Co Filipino  3. Ian Philippe W. Cuyegkeng Co	Common	2,000,100	20,001,000.00			
Filipino  3. Ian Philippe W. Cuyegkeng  Co	Common	2,000,100	20,001,000.00			
Filipino  3. Ian Philippe W. Cuyegkeng  Co	Common	2,000,100	20,001,000.00	3.18%	20,001,000.00	101-265-572
Filipino  3. Ian Philippe W. Cuyegkeng  Co	TOTAL	2,000,100	23,001,000.00	3.18%	20,001,000.00	101-265-572
Filipino  3. Ian Philippe W. Cuyegkeng  Co				3.18%	20,001,000.00	101-265-572
3. Ian Philippe W. Cuyegkeng Co				3.18%	20,001,000.00	101-203-372
3. Ian Philippe W. Cuyegkeng Co						
	Common	2,500,100	25,001,000.00			
Filipino						11 12 3.50.4
				3.97%	25.001,000.00	225-882-536
				3.9770	20,002,000.00	
	TOTAL	2,500,100	25,001,000.00	4724		
4. Christopher Karl W. Cuyegkeng	Common	2,500,000	25,000,000.00			
Filipino —				3.97%	25,000,000.00	463-944-687
				3.7770		
	TOTAL	2,500,000	25,000,000.00			
5. Gonzalo M. Sy-Quia C	Common	5,436	54,360.00			
Filipino		- 1 - A		0.01%	54,360.00	101-738-264
tellester leader to the	TOTAL	5,436	54,360.00			
6. Leopoldo M. sy-Quia	Common	3,985	39,850.00			
Filipino		10 A 2/3 A 3		0.01%	39,850.00	168-880-074
		2.005	39,850.00			
	TOTAL	3,985				
7. Estate of Nobel to Daperation	Common	3,196	31,960.00			St. Landaux
Filipino				0.01%	31,960.00	207-087-075
	TOTAL	3,196	31,960.00			An Carrie
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	629,301,860.00	99.97%	640.20	1,860.00

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

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

# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

CORPORATE NAME:	PHILIPPINE	BRITISH ASSU	RANCE COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:	21		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 18				
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php 3,88	14,769,502					
		STOCKHOLDE	R'S INFORMATION				
		SHAF	RES SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER	
8. Ricardo &/or Carmen Consunji Filipino	Common	2,420	24,200.00				
				0.0038%	24,200.00	137-291-867	
	TOTAL	2,420	24,200.00	0.003876	24,200.00		
Cecilia and/or Roberto Ronquillo     Filipino	Common	2,323	23,230.00			125.502.204	
				0.0037%	22 222 00		
	TOTAL	2,323	23,230.00	0.003740	23,230.00	135-583-286	
10. Ricardo and/or Ma. Luisa Consunji Filipino	Common	2,323	23,230.00	F F T T T			
гирио				0.002704	22 222 22	202.000 444	
a de la serie de	TOTAL	2,323	23,230.00	0.0037%	23,230.00	233-379-446	
11. Narcisa and/or Ruben Torres	Common	2,323	23,230.00				
Filipino					23,230.00	239-941-071	
	TOTAL	2,323	23,230.00	0.0037%			
12. Tomas L. Consunji and/or	Common	2,178	21,780.00				
Christine Consunji Filipino							
гирио	TOTAL	2,178	21,780.00	0.0035%	21,780.00	172-608-452	
13. Beatriz Faviz De Gonzales	Common	1,729	17,290.00				
Filipino							
	TOTAL	1,729	17,290.00	0.0027%	17,290.00	122-998-190	
14. Francisco C. Sy-Quia	Common	1,332	13,320.00				
Filipino							
	TOTAL	1,332	13,320.00	0.0021%	13,320.00	211-693-039	
TOTAL AMOUNT O	F SUBSCRIBED	CAPITAL	146,280.00	0.02%	146,2	80.00	
		TOTAL	AMOUNT OF PAID-UP	CAPITAL	580.000	0,000.00	

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

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# AMENDED GENERAL INFORMATION SHEET STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	PHILIPPIN	E BRITISH ASSURA	ANCE COMPANY, INC.			
TOTAL NUMBER OF STOCKHOLDERS:	21	l l	NO. OF STOCKHOLDERS WITH 100	O OR MORE SHARE	S EACH:	18
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php 3,	884,769,502				
		TOCKHOLDER'S	INFORMATION			
		SHARES :	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТУРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
15. Noelle Sy-Quia De Langer Filipino	Common	1,331	13,310.00			
rupino						107-789-235
	TOTAL	1,331	13,310.00	0.0021%	13,310.00	
16. Pedro Sy-Quia, Jr.	Common	1,331	13,310.00			
Filipino					12 210 00	
	TOTAL	1,331	13,310.00	0.0021%	13,310.00	172-953-019
17. Asuncion, Ma. Sy-Quia Faustman	Common	1,331	13,310.00		700	
Filipino						
	TOTAL	1,331	13,310.00	0.0021%	13,310.00	905-545-477
8. Lilia Lacson	Common	1,190	11,900.00	4-1		
Filipino				10.00		
	TOTAL	1,190	11,900.00	0.0019%	11,900.00	181-961-016
19. Jose Z. Clemente	Common	1	10.00			
Filipino						
	TOTAL	1	10.00		10.00	122-359-254-000
20. Dianna Lynne Baysac Natividad	Common	1	10.00			
Filipino					10.00	220-676-568
	TOTAL	1	10.00		10.00	220-070-308
<ol> <li>OTHERS (Indicate the number of the remaining stockholders)</li> </ol>						
Nelia Dy Wongchuking		1	10.00		10.00	
	TOTAL				10.00	120-110-493
	IUIAL	1	10.00			
TOTAL AMOUNT OF	SUBSCRIBE	D CAPITAL	629,500,000.00	0.01%	610 50	0,000.00
		TOTAL AMOU	UNT OF PAID-UP CAP	ITAL	019,50	0,000.00

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

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

STOCK CORPORATION

Control of the Contro		I Li	EASE PRINT LEGIB				
CORFORATE NAME:	PHILIPPINE BRITISH	ASSURAN	CE COMPANY, IN	C.			
1. INVESTMENT OF COR	PORATE		AMOUNT	(PhP)	DATE	OF BOARD RESOLUTION	
FUNDS IN ANOTHER C	CORPORATION			( )	DAIL	DATE OF BOARD RESOLUTIO	
1.1 STOCKS			101,160,5	04.12			
1.2 BONDS/COMMER	CIAL PAPER (Issued						
by Private Corpo	rations)		347,231,8	58.56			
1.3 LOANS/ CREDITS			3,999,15	2.00			
1.4 GOVERNMENT TI	.4 GOVERNMENT TREASURY BILLS			36.86			
1.5 OTHERS	1.5 OTHERS			21.88			
2. INVESTMENT OF CORE SECONDARY PURPOSE	PORATE FUNDS IN ACT S (PLEASE SPECIFY:)	TIVITIES U	INDER ITS	Company of the Compan	OF BOARD LUTION	DATE OF STOCKHOLDERS RATIFICATION	
	N/A			F			
3. TREASURY SHARES N / A				NO. OI	SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUE	
			1 1 1 1 N	N	/A		
4. UNRESTRICTED/UNAP	PROPRIATED RETAIN	ED EARN	INGS AS OF END	OF LAST FISC	AL YEAR		
5. DIVIDENDS DECLARED	DURING THE IMMED	IATELY PI	RECEDING YEAR:				
ТУРЕ О	F DIVIDEND		A	MOUNT (PhP	)	DATE DECLARED	
5.1 CASH			N/A N/A			N/A	
5.2 STOCK						N/A	
5.3 PROPERTY			N/A			N/A	
6. ADDITIONAL SHARES I		TOTAL	P				
DATE	NO. OF	SHARES			AMO	UNT	
SECONDARY LICENSE/REG NAME OF AGENCY:	ISTRATION WITH SEC	C AND OT		CY: SP			
TYPE OF CS201010211			В	SP		IC	
LICENSE/REGN. DATE ISSUED:	CS201019311					COMPANY CA	
	11.26.2010				1 Jan. 22	Valid until 31 Dec. 2024	
DATE STARTED DPERATIONS:	1960					1960	
TOTAL ANNUAL COM DIRECTORS DURING THE YEAR (in 1	PRECEDING FISCAL	TOTAL	NO. OF OFFICER		O. OF RANK & MPLOYEES	TOTAL MANPOWER COMPLEMENT 271	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, PETER-JOEY B. USITA, Corporate Secretary of Philippine British Assurance Company, 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).

PEZER-JOEY B. USITA
(Signature over printed name)

2 7 SEP 2024

SUBSCRIBED AND SWORN TO before me in Makati City on \_\_\_\_\_ September, 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Government issued ID - SSS # 34-0176828-1 at \_\_\_\_\_ on \_\_\_\_\_

6th Fir. VGP Center Room 605 6772 Ayala Ave. Makati

Page No.: 8
Book No.: 58
Series of 2024.

# AMENDED BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2024

CS201019311

SEC REGISTRATION NUMBER: CORPORATE NAME:

PHILIPPINE BRITISH ASSURANCE COMPANY, INC.

#### Instructions:

- 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.
- Fill in the required information on the beneficial owner in the fields provided for.
- 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.
- 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.

  Natural person(s) who exercise control over the reporting corporation, alone or together with others, through
- B 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.
- Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- 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).
- 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.
- 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.
- 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
Cuyegkeng, Rosario	1839 Santan Street						Chairman
Wongchuking	Dasmariñas Village	Filipino	Oct. 30,1949	121-213-529	88.83%	Direct	of the Board
	Makati City			100			

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

<sup>&</sup>lt;sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City 1209 Trunk Line No:02-5322-7696 Email Us:www.soc.gov.oh/ messagemoitsec.gov.ph



The following document has been received:

Receiving: Buen Jose Mose

Receipt Date and Time: April 23, 2025 10:05:50 AM

### **Company Information**

SEC Registration No.: CS201019311

Company Name: PHILIPPINE BRITISH ASSURANCE CO., INC.

Industry Classification: J67030 Company Type: Stock Corporation

### **Document Information**

Document ID: OST10423202583192403

**Document Type: GENERAL\_INFORMATION\_SHEET** 

**Document Code: GIS** 

Period Covered: April 11, 2025 Submission Type: Annual Meeting

Remarks: None

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

# GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

### STOCK CORPORATION

- 1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL FOR CORFORMIUM: 1715 GIS SHOULD BE SUBMITTED WITHIN THIRTY (SU) CALENDAR DATS FROM THE DATE OF THE ARROAD 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

	ULATIONS	:=====================================	ASE PRINT LEGIB	LY =======		DATE REGISTERED:	
DRPORATE NAME: P	HILIPPINE BRI	TISH ASSURANCE COMPA	NY, INC.			NOV. 26, 2010	
BUSINESS/TRADE NAME:		N/A				FISCAL YEAR END:	
EC REGISTRATION NUM	BER:	CS20101931	1			December 31	
DATE OF ANNUAL MEETI	NG PER BY-LA					CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
		Any Date in A	pril			000-803-300-000 WEBSITE/URL ADDRESS:	
ACTUAL DATE OF ANNU	AL MEETING:					www.philbritish.com	
ACTUAL DATE OF ANNO	April 11, 2	025 - 2nd week of April 20	25 (via zoom)			E-MAIL ADDRESS:	
COMPLETE PRINCIPAL C	e, Makati City	info@philbritish.com					
11th Flo		FAX NUMBER:					
COMPLETE BUSINESS AT 11th Flo	ODRESS: or, Pacific Star	Building, Sen. Gil Puyat /	Avenue cor. Ma	akati Avenu	e, Makati City FICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER 0939-1091136	
OFFICIAL E-MAIL ADDRESS info@philbritish.com		ALTERNATE E-MAIL ADDRESS hyu@philbritish.com		- OF	0917-5384676		
				SEC ACCE	REDITATION NUMBER (if applicat	ole): TELEPHONE NUMBER(S):	
NAME OF EXTERNAL AT	IDITOR & ITS	SIGNING PARTNER: FER NIMITZ F. SALVADOR	(PARTNER)		A-173F / A-877A	8890-4051	
		STRY PRESENTLY ENGAG		INDUS	TRY CLASSIFICATION:	GEOGRAPHICAL CODE:	
	NON-LI	FE INSURANCE			INSURANCE		
		TANKED C	OMPANY AFFI	LIATIONS :			
=======	========	========= INTERC	SEC REGISTRA	ATION NO.			
PAI	RENT COMPAN	Y	N/A			N/A	
	N / A DIARY/AFFILI	ATE	SEC REGISTR	ATION NO.		ADDRESS	
SUBSI	DIAKY/AFFILI	ALM.					
	N / A		N/	A		N/A	
	N/A			- All			
			ISE ADDITIONAL		PECCADV		

GENERAL INFORMATION SHI STOCK CORPORATION	
DI FASE PRINT LEGIBLY	Y ====================================
PHILIPPINE BRITISH AS	SSURANCE COMPANY, INC.
orate Name:  A. Is the Corporation a covered person under the Anti Money L	aundering Act 🎓 Yes 🦿 No
A. Is the Corporation a covered person data. (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)	
(AMLA), as amenueu. (Reprinted	
se check the appropriate box:	
1.	Jewelry dealers in precious metals, who, as a
a. Banks b. Offshore Banking Units	business, trade in precious metals
c. Quasi-Banks	
d. Trust Entities	
e. Non-Stock Savings and Loan Associations	
f. Pawnshops	Jewelry dealers in precious stones, who, as a
g. Foreign Exchage Dealers	5. business, trade in precious stone
h. Money Changers	
i. Remittance Agents	
j. Electronic Money Issuers	111 - huginoss
k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,	Company service providers which, as a business,
including their subsidiaries and affiliates.	6. provide any of the following services to third
	parties:
2.  J a. Insurance Companies	a. acting as a formation agent of juridical persons
✓ a. Insurance Companies     b. Insurance Agents	- con arranging for another berson to de-
c. Insurance Brokers	i
d. Professional Reinsurers	a partner of a partnership, or a similar position
e. Reinsurance Brokers	relation to other juridical persons
f Holding Companies	ll-one o
g. Holding Company Systems	c. providing a registered office, business address o
h. Pre-need Companies	c. providing a registered office, basical accommodation, correspondence or administrat address for a company, a partnership or any oth
i. Mutual Benefit Association j. All Other Persons and entities supervised and/or regulated by the	legal person or arrangement
j. All Other Persons and efficies supervised many Insurance Commission (IC)	legal person of arrangement
	d. acting as (or arranging for another person to ac
3.	as) a nominee shareholder for another person
b. Securities Brokers	as) a nomines service
c. Securities Salesman	7. Persons who provide any of the following service
C. Securities satesman	a. managing of client money, securities or other
d. Investment Houses	accate
e. Investment Agents and Consultants	b. management of bank, savings or securities
f. Trading Advisors g. Other entities managing Securities or rendering similar services	c. organization of contributions for the creation,
h Mutual Funds or Open-end investment companies	operation or management of companies
i. Close-end Investment Companies  j. Common Trust Funds or Issuers and other similar entities	d. creation, operation or management of juridical
	d. creation, operation of managements and buying and selli
- dministering or otherwise ucaming in carry	business entities
	Cale about
- the injectoring of otherwise dealing in Valuable objects	C.
- the state of otherwise dealing in cash out	Describe nature of
	business:
and other similar monetary instruments and Exchange Commission and/or regulated by the Securities and Exchange Commission	
(SEC)	stomer Due Diligence
(SEC)  B. Has the Corporation complied with the requirements on Cus (CDD) or Know Your Customer (KYC), record-keeping, and s	submission of reports
(CDD) or Know Your Customer (KYC), record-keeping, and under the AMLA, as amended, since the last filing of its GIS?	

Page

STOCK CORPORATION

PHILIPPINE BRITISH ASSURANCE COMPANY, INC CORPORATE NAME: CAPITAL STRUCTURE AUTHORIZED CAPITAL STOCK AMOUNT (PhP) NUMBER OF PAR/STATED VALUE (No. of shares X Par/Stated Value) TYPE OF SHARES \* SHARES 800,000,000.00 10.00 80,000,000 COMMON \_\_\_\_ -----00.000,000,000 TOTAL P 80,000,000 TOTAL SUBSCRIBED CAPITAL NUMBER OF % OF PAR/STATED NO. OF SHARES IN THE NUMBER OF AMOUNT (PhP) OWNERSHIP TYPE OF SHARES \* STOCK-HANDS OF THE VALUE FILIPINO SHARES PUBLIC \*\* HOLDERS 99.9% 649,500,000.00 10.00 64,950,000 common \_\_\_21\_\_ 649,500,000.00 64,950,000 TOTAL TOTAL P TOTAL NUMBER OF % OF PAR/STATED FOREIGN NO. OF NUMBER OF SHARES IN THE AMOUNT (PhP) OWNERSHIP TYPE OF SHARES \* HANDS OF THE VALUE STOCK-(INDICATE BY SHARES HOLDERS PUBLIC \*\* NATIONALITY) \_\_\_N/A\_\_\_ N/A\_\_\_ N/A\_\_\_ \_\_\_N/A\_\_\_\_ N/A\_\_ N/A\_\_\_ TOTAL TOTAL TOTAL Percentage of Foreign Equity: TOTAL SUBSCRIBED P PAID-UP CAPITAL % OF AMOUNT (PhP) NO. OF NUMBER OF PAR/STATED VALUE **OWNERSHIP** TYPE OF SHARES \* STOCK-SHARES FILIPINO HOLDERS 649,500,000.00 64,950,000 10.00 COMMON \_\_\_21\_\_\_ 649,500,000.00 TOTAL P 64,950,000 TOTAL % OF AMOUNT (PhP) NO. OF NUMBER OF PAR/STATED VALUE FOREIGN **OWNERSHIP TYPE OF SHARES\*** STOCK-SHARES (INDICATE BY HOLDERS NATIONALITY) N/A\_\_\_ N / A \_\_N/A\_\_ \_\_\_N/A\_\_\_ TOTAL TOTAL TOTAL PAID-UP P 0.00% NOTE: USE ADDITIONAL SHEET IF NECESSARY

Common, Preferred or other classification

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

STOCK CORPORATION PLEASE PRINT LEGIBLY ===

ORPORATE NAME:	DII	PECTO	RS / C	FFICE	RS			T TONI A TRION
DEGINETIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
AME/CURRENT RESIDENTIAL ADDRESS  1.	Filipino	Y	С	F	Y		M	121-213-529
Rosario W. Cuyegkeng  2. Ian Philippe W. Cuyegkeng	Filipino	N	М	М	Y	President	M	225-882-536
3. Peter-Joey B. Usita	Filipino	N	N/A	М	N	Corporate Secretary		114-563-050-000
4. Ernest Kenneth S. Cuyegkeng	Filipino	N	М	М	Y	N/A		101-265-572
5.			М		Y			
6. Christopher Karl W. Cuyegkeng	Filipino	N	М	М	Y	VP Invest & Strategic Projects	М	463-944-687
7.	Filipino	N	I	M	Y	N/A		122-359-254-000
Jose Z. Clemente	-	N	1	F	Y	N/A		220-676-568
Dianna Lynne Baysac Natividad	Filipino	N	N/	A M	N	AVP -	ng	138-716-708
Ronel C. Serapio	Filipino	N	147		-	AVP - Claim		220-895-247
10. Oliver DC Santos	Filipino	N	N/	A M	N	AVP - Clain	15	
11. Milagros O. Diaz	Filipino	N	I N	/A F	N	Treasure		155-807-762
12. Mary Therese Helen Y. Yu	Filipino	N	N N	/A F	N	VP Acctg Binondo Branch He		100-845-508
13.	Filipino	-	N N	/A I	N N	Asst Corp \$ & Head H	Sec R	123-922-759
Manuel Ramos Del Rosario	Filipino		N N	I/A	M N	AVP MM Branch Operatio		214-323-938
Ronnel E. Villarico  15.  Vincent F. Padilla	Filipino	+	N I	N/A	M N	AVP Brok	ers	221-291-178

### 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.

STOCK CORPORATION

AME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC.	TAX IDENTIFICATION NUMBER
6 Sarah Elizabeth N. Limos	Filipino	N	N/A	F	N	AVP,Mktg. Head Agents A & B		305-354-803-000
L7 Maria Criselda P. Roxas, M.D., MBAH	Filipino	N	N/A	F	N	AVP - Accident & Health		222-976-088-000
						1		
17				_				
							-	

#### INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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.

STOCK CORPORATION

------ PLEASE PRINT LEGIBLY -----PHILIPPINE BRITISH ASSURANCE COMPANY, INC CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 18 TOTAL NUMBER OF STOCKHOLDERS: 21 TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 4,362,740,371.52

### STOCKHOLDER'S INFORMATION

		STOCKHOL	DER'S INFORMAT	TON		
		SHARES SU	BSCRIBED		AVA WWW.	TAX IDENTIFICATION
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	NUMBER
Rosario W. Cuyegkeng	Common	56,917,369	569,173,690.00			
Filipino				87.63%	569,173,690.00	121-213-529
	TOTAL	56,917,369	569,173,690.00			
. Ernest Kenneth S. Cuyegkeng	Common	2,000,100	20,001,000.00			
Filipino				3.08%	20,001,000.00	101-265-572
	TOTAL	2,000,100	20,001,000.00	-		
3. Ian Philippe W. Cuyegkeng	Common	3,000,100	30,001,000.00			
Filipino				4.62%	30,001,000.00	225-882-536
	TOTAL	3,000,100	30,001,000.00			
4. Christopher Karl W. Cuyegkeng	Common	3,000,000	30,000,000.00			
Filipino				4.62%	30,000,000.00	463-944-687
	TOTAL	3,000,000	30,000,000.00			
5. Gonzalo M. Sy-Quia	Common	5,436	54,360.00			
Filipino				0.01%	54,360.00	101-738-264
	TOTAL	5,436	54,360.00			
6. Leopoldo M. sy-Quia	Common	3,985	39,850.00			
Filipino				0.01%	39,850.00	168-880-074
	TOTAL	3,985	39,850.00	+		
CD-Lante Lancoral Sr	Common	3,196	31,960.00			
7. Estate of Roberto Laperal, Sr. Filipino				0.005%	31,960.00	207-087-075
	TOTAL	3,196	31,960.00			
TOTAL AMOUNT	OF SUBSCRIB	ED CAPITAL	649,301,860.00	99.97%	649,3	01,860.00
TOTALAMOUN		TOTAL AM	OUNT 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.

STOCK CORPORATION

PHILIPPINE BRITISH ASSURANCE COMPANY, INC. CORPORATE NAME: NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 21 TOTAL NUMBER OF STOCKHOLDERS: Php 4,362,740,371.52 TOTAL ASSETS BASED ON LATEST AUDITED FS: STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED TAX AMOUNT PAID IDENTIFCATION NAME, NATIONALITY AND CURRENT **AMOUNT** % OF OWNER (PhP) NUMBER RESIDENTIAL ADDRESS NUMBER TYPE SHIP (PhP) 24,200.00 Common 2,420 8. Ricardo &/or Carmen Consunji 137-291-867 24,200.00 0.0038% TOTAL 24,200.00 2.420 23,230.00 2,323 Common 9. Cecilia and/or Roberto Ronquillo Filipino 135-583-286 23,230.00 0.0037% TOTAL 23,230.00 2.323 23,230.00 2,323 Common 10. Ricardo and/or Ma. Luisa Consunji 233-379-446 Filipino 0.0037% 23.230.00 TOTAL 23,230.00 2,323 23,230.00 2,323 Common 11. Narcisa and/or Ruben Torres Filipino 239-941-071 23,230.00 0.0037% TOTAL 23,230.00 2.323 21,780.00 2,178 Common 12. Tomas L. Consunji and/or 172-608-452 Christine Consunji 21,780.00 0.0035% Filipino TOTAL 21,780.00 2,178 17,290.00 1,729 Common 13. Beatriz Faviz De Gonzales 122-993-190 Filipino 17,290.00 0.6027% TOTAL 17,290.00 1,729 13,320.00 1,332 Common 14. Francisco C. Sy-Quia 211-693-039 13.320.00 Filipino 0.0021% TOTAL 13,320.00 1,332 146,280.00 TOTAL AMOUNT OF SUBSCRIBED CAPITAL 0.02% 146,280.00 619,500,000.00 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

RPORATE NAME:	PHILIPPINE		INCE COMPANY, INC		nacii.	18
TAL NUMBER OF STOCKHOLDERS:	21	N	O. OF STOCKHOLDERS WITH 1	00 OR MORE SHARES	EACH:	16
TAL ASSETS BASED ON LATEST AUDITED FS:		62,740,371.52				
	S	TOCKHOLDER'S	INFORMATION			
		SHARES	SUBSCRIBED			TAX IDENTIFICATION
AME, NATIONALITY AND CURRENT RESIDENTIA ADDRESS	NATIONALITY AND CURRENT RESIDENTIAL ADDRESS TYPE NUMBER AMOUNT (PhP) % OF OWNERSHIP	OWNER-	AMOUNT PAID (PhP)	NUMBER		
5. Noelle Sy-Quia De Langer	Common	1,331	13,310.0	00		
Filipino				0.0020%	13,310.00	107-789-235
	TOTAL	1,331	13,310.	_	15,515.55	
16. Pedro Sy-Quia, Jr.	Common	1,331	13,310.	.00		
Filipino						172-953-019
•				0.0020%	13,310.00	172-953-019
	TOTAL	1,331	13,310.	.00		
17. Asuncion, Ma. Sy-Quia Faustman	Common	1,331	13,310	.00		
Filipino				0.0020%	13,310.00	905-545-477
	TOTAL	1,331	13,310			
18. Lilia Lacson	Common	1,190	11,900	0.00		
Filipino				0.0018%	11,900.00	181-961-016
	TOTAL	1,190				
19. Jose Z. Clemente	Common		1 10	0.00		
Filipino					10.00	122-359-254-000
	TOTAL		1 10	0.00		
20. Dianna Lynne Baysac Natividad	Common		1 1	0.00		
Filipino					10.00	220-676-568
	TOTAL		1 1	0.00	10.00	
21. OTHERS (Indicate the number of the remains	ining					
stockholders) Nelia Dy Wongchuking			1 1	0.00	10.00	120-110-493
	TOTAL			10.00		
TOTAL AMOUN		TOTAL	649,500,000 AMOUNT OF PAID-U	JP CAPITAL	04	9,500,000.00

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.

STOCK CORPORATION

			E PRINT LEGIBLY		========		
ORPORATE NAME: PHIL	IPPINE BRITISH ASSU	IRANCE (	COMPANY, INC.				
				N. 797		DATEGE	BOARD RESOLUTION
INVESTMENT OF CORPORATE			AMOUNT (I	rhP)		DAILUFE	DOARD RESULUTION
FUNDS IN ANOTHER CORP	ORATION			100			
1.1 STOCKS			293,692,94	4.38			
1.2 BONDS/COMMERCIAL by Private Corporation	L PAPER (Issued		456,271,16	5.75			
1.3 LOANS/ CREDITS/ AL	OVANCES		28,963,39	0.05			
1.4 GOVERNMENT TREAS	SURY BILLS		930,112,29	3.04			*
1.5 OTHERS			22,255,91	9.38			
2. INVESTMENT OF CORPOR SECONDARY PURPOSES (H	ATE FUNDS IN ACTIV	ITIES UN	IDER ITS		DATE OF BOARESOLUTION	1000	DATE OF STOCKHOLDERS RATIFICATION
	N/A						
3. TREASURY SHARES	N/A				NO. OF SHAR	ES	% AS TO THE TOTAL NO. OF SHARES ISSUED
					N/A		
	CONTAINING DIMENTIFE	DEADNI	NCC AC OF END	OF LA	ST FISCAL YEA	R	
4. UNRESTRICTED/UNAPPR 5. DIVIDENDS DECLARED D	OPRIATED RETAINED	TELV PR	ECEDING YEAR	GI LA	LA LAUGINAMI		
	DIVIDEND	ILLIA			INT (PhP)		DATE DECLARED
			N/A				N/A
5.1 CASH			N/A				N/A
5.2 STOCK			N/A				N/A
5.3 PROPERTY	Т	OTAL	P				
6. ADDITIONAL SHARES ISS							
DATE	NO. OF S	SHARES	AMOU			AMOUN	IT
				-			
SECONDARY LICENSE/REGI	STRATION WITH SEC	AND OT	HER GOV'T AG	ENCY:			I C
NAME OF AGENCY:	AME OF AGENCY: SEC		BSP				COMPANY CA
TYPE OF	CS201019311						THE STATE OF THE CONTRACT OF THE STATE OF TH
LICENSE/REGN. DATE ISSUED:	11.26.2010					14 Jan. 2	25 Valid until 31 Dec. 2027
DATE STARTED OPERATIONS:	1960						1960
TOTAL ANNUAL COM DIRECTORS DURING THE YEAR (in F	PRECEDING FISCAL	TOTAL	L NO. OF OFFIC	ERS	TOTAL NO. O	F RANK & OYEES	TOTAL MANPOWER COMPLEMENT
TEAR (III F	)		86		200		286

NOTE: USE ADDITIONAL SHEET IF NECESSARY

 PETER-JOEY B. USITA, Corporate Secretary of Philippine British Assurance Company, 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).

(Signature over printed name)

2 2 APR 2025

SUBSCRIBED AND SWORN TO before me in Makati City on \_\_\_\_ April, 2025 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Government issued 1D - SSS # 34-0176828-1 at \_\_\_\_ on \_\_\_\_

CC

ATTY RODRIGO'S DE REAL, JR.
Notary PURNOTARY PUBLIC/31/2026
Apt. No. M-045 BD No. SPHI45 12/20/2024
Roll No. 49763 VII. E No. 7/11/4025 Manila
PTR No. 20 (10.55) 3177/4025 Manila
BP Fir VGP Center Room 305 5/72 Avaia Ave. Makati

Doc. No : 344 Page No.: 70

Book No.: Series of 2025.

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# BENEFICIAL OWNERSHIP DECLARATION FOR THE YEAR: 2025

### CS201019311

SEC REGISTRATION NUMBER: CORPORATE NAME:

PHILIPPINE BRITISH ASSURANCE COMPANY, INC.

#### **Instructions:**

- 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.
- Fill in the required information on the beneficial owner in the fields provided for.
- 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.

  Natural person(s) who exercise control over the reporting corporation, alone or together with others, through
- any contract, understanding, relationship, intermediary or tiered entity.
   Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of
- the corporation.

  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.
- 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
							Chairman
Cuyegkeng, Rosario	1839 Santan Street						
Wongchuking	Dasmariñas Village	Filipino	Oct. 30,1949	121-213-529	87.63%	Direct	of the Board
VVOIIgonamis							
	Makati City						

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

<sup>1</sup> For Stock Corporations.

<sup>&</sup>lt;sup>2</sup> For Non-Stock Corporations.

<sup>&</sup>lt;sup>3</sup> For Stock Corporations.

EXCERPT FROM THE MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS/STOCKHOLDERS OF THE PHILIPPINE BRITISH ASSURANCE CO., INC. HELD AT PENTHOUSE, MORNING STAR CENTER BUILDING, 347 SEN. GIL PUYAT AVENUE EXTENSION, MAKATI CITY ON JANUARY 5, 2024 AT 4:00 P.M.

### **RESOLUTION NO. 2024-01-018**

On motion duly moved and seconded, it was:

"RESOLVED, as it is hereby resolved that PHILIPPINE BRITISH ASSURANCE CO., INC., (The Company) the approval on the transfer of principal office of the Corporation located at 11th Floor, Pacific Star Building, Makati Avenue corner Sen. Gil Puyat Avenue, Makati City."

"RESOLVED FINALLY, that a copy of the Excerpts of the Minutes of the Special Meeting of the Board of Director and Stockholders be furnished the entity concerned."

### CERTIFICATION

I, Manuel R. Del Rosario, of legal age, and with office address at the Penthouse, Morning Star Center Building, 347 Sen. Gil Puyat Avenue, Makati City, do hereby certify that the foregoing is an Excerpt from the Minutes of the Special Meeting of the Board of Directors and Stockholders of the said company held on 05th day of January, 2024.

ATTY. MANUEL R. DEL ROSARIO Assistant Corporate Secretary

REPUBLIC OF THE PHILIPPINES)
MAKATI CITY )S.S

U B JAN 2026

SUBSCRIBED AND SWORN to before me this \_\_\_\_\_day of January, 2024, Philippines, affiant exhibited to me his Universal Multi-Purpose Identification (UMID) with CRM 0003-8758077-7 as competent evidence of identity.

Doc. No. 324
Page No. 1
Book No. 1
Series of 2024.

ATTY. RODRIGO S. DE REAL, JR.
Notary Public Maketi until 12/31/2024
Apt. No. M-070 IBP No. 378931 12/28/2023
Roll No. 49763 MCLE No. VII-018902
PTR No. 1520873 01/02/2024
6th Fir. VGP Center Room 605 6772 Ayala Avg. Mrs. 3

# PHILIPPINE BRITISH ASSURANCE CO., INC.

11<sup>th</sup> Floor, Pacific Star Building 347 Sen. Gil Puyat Avenue, corner Makati Avenue Makati City

LIST OF PBAC OFFICERS & COMMITTEE MEMBERS Their respective Addresses, Positions & Committee membership As of December 31, 2024

	MANAGEMENT	
POSITION	NAME	ADDRESS
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City
2. Member	Christopher Karl W. Cuyegkeng	1839 Santan Street, Dasmariñas Village, Makati City
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City
4. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City
5. Member	Oliver D. Santos	No. 18 Delie Street, Christine Village, Pasig City

	OPERATION C	ADDRESS
POSITION	NAME	ADDRESS  Was Avenue Magallanes Village.
1. Chairman	Ian Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City 1839 Santan Street, Dasmariñas Village, Makat
2. Member	Christopher Karl W. Cuyegkeng	
	Thomas Holon V. VII	205-L General San Luis Street, San Juan City
3. Member	Mary Therese Helen Y. Yu	
4. Member	Majorie I. Timbol	112 P. Paterno Street, Barangay Parang, Marikina City

	CLAIMS CO	ADDRESS
POSITION	NAME	98 Magallanes Avenue, Magallanes Village,
1. Chairman	lan Philippe W. Cuyegkeng	Makati City
		No. 18 Delie Street, Christine Village, Pasig City
2. Member	Oliver D. Santos	205-L General San Luis Street, San Juan City
3. Member	Mary Therese Helen Y. Yu	
		112 P. Paterno Street, Barangay Parang,
4. Member	Majorie I. Timbol	Marikina City

# PHILIPPINE BRITISH ASSURANCE CO., INC.

11<sup>th</sup> Floor Pacific Star Building Sen. Gil Puyat corner Makati Avenue Makati City

LIST OF PBAC OFFICERS & COMMITTEE MEMBERS Their respective Addresses, Positions & Committee membership As of December 31, 2024

	SURETY CO	
POSITION	NAME	ADDRESS
1. Chairman	Ian Philippe W. Cuyegkeng	98 Magallanes Ave., Magallanes Village Makati City
2. Member	Oliver D. Santos	No. 18 Delie Street< Christine Village, Pasig City
3. Member	Filidolfo R. Real	Blk 14, lot 28 Ambrosio Drive, Robinsons Homes, Antipolo
4. Member	Torenio G. Manaois, Jr.	243 Sabang, San Roque, Angat, Bulacan
5. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City

	TREATY CO	MINITIEE
POSITION	NAME	ADDRESS  98 Magallanes Ave., Magallanes Village, Makat
1. Chairman	Ian Philippe W. Cuyegkeng	Oity
2. Member	Ronnel C. Serapio	No. 5 Cadena De Amor Street, Balangkas Subdivision, Valenzuela City
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City
4. Member	Roxanne E. Purganan	4036-A. Julio dela Cruz Extension, Palanan, Makati City

PHILIPPINE BRITISH ASSURANCE CO., INC. 11<sup>th</sup> Floor Pacific Star Building Sen. Gil Puyat Avenue cor. Makati Avenue Makati City

LIST OF PBAC OFFICERS & COMMITTEE MEMBERS Their respective Addresses, Positions & Committee membership As of December 31, 2024

AUDIT COMMITTEE					
POSITION	NAME	ADDRESS			
1. Chairman	Christopher karl W. Cuyegkeng	1839 Santan Street, Dasmariñas Village, Makati			
2. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City			
3. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City			
4. Member	Roxanne E. Purganan	4036 – A. Julio Dela Cruz Street, Palanan, Makati City			

REMUNERATION COMMITTEE				
POSITION	NAME	ADDRESS		
1. Chairman	Ian Philippe W. Cuyegkeng	98 Magallanes Ave., Magallanes Village, Makati City		
2. Member	Atty. Manuel R. Del Rosario	No. 11 April Street, Congressional Village North Barangay Bahay Toro, Quezon City		
3. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City		
4. Member	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City		

	INVESTMENT	COMMINITIEL
POSITION	NAME	ADDRESS  1839 Santan Street, Dasmariñas Village, Makati
1. Chairman	Christopher karl W. Cuyegkeng	
2. Member	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City
a Marchan	Milagros O. Diaz	8798 Abeja Street, Brgy. Olimpia, Makati City
Member      Member	Roxanne E. Purganan	4036 – A. Julio Dela Cruz Extension, Palanan, Makati City

POSITION	RELATED PARTY TRANS	ADDRESS
1. Chairman	lan Philippe W. Cuyegkeng	98 Magallanes Avenue, Magallanes Village, Makati City
2. Member	Ronel Serapio	No. 5 Cadena De Amor Street, Balangkas Subdivision, Valenzuela City
3. Member	Roger Ofalia	B18 L29 Narra Street BF El Grande Soldier Hills4, Molino 6, Bacoor City, Cavite
4. Member	Mary Therese Helen Y. Yu	205-L General San Luis Street, San Juan City
5. Member	Oliver D. Santos	No. 18 Delie Street, Christine Village, Pasig City
6. Member	Roxanne E. Purganan	4036 – A. Julio Dela Cruz Extension, Palanan, Makati City