



[Amend-1]Other SEC Forms, Reports and Requirements

1 message

Philippine Stock Exchange <no-reply@pse.com.ph>

Thu, Aug 5, 2021 at 8:08 AM

Dear Sir/Madam:

Your disclosure was approved as Company Report. Details are as follows:

Company Name: National Reinsurance Corporation of the Philippines
Reference Number: 0026531-2021
Date and Time: Thursday, August 05, 2021 08:08 AM
Template Name: [Amend-1]Other SEC Forms, Reports and Requirements
Report Number: CR05715-2021

Best Regards,
PSE EDGE

This e-mail message, including any attached file, is confidential and legally privileged. It is solely for the intended recipient. If you received this e-mail by mistake, you should immediately notify the sender and delete this message from your system.

If you are not the intended recipient, you are prohibited from disseminating, distributing or copying this e-mail and its contents. Unauthorized or unlawful access, processing, use, misuse, alteration, interception, interference, communication, disclosure, distribution, downloading, uploading, copying, storage, reproduction and/or replication of any or all information, including personal and sensitive personal information ("Personal Data"), data, file(s), text, numbers, figures, images and/or graphics provided herein is punishable by law in accordance with Republic Act No. 10173, otherwise known as the Data Privacy Act of 2012, Republic Act No. 10175, otherwise known as the Cybercrime Prevention Act of 2012, and other applicable laws and regulations.

This e-mail cannot be guaranteed to be secure and error-free as it could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses or other malicious programs. Therefore, the sender does not accept liability for any errors or omissions in the contents of this e-mail, which arise as a result of the transmission.

Unless it relates to business discharged by officials of the PSE, any views, opinions or factual assertions contained are those of the author and not necessarily of the PSE. The PSE prohibits unofficial use of its e-mail and consequently disclaims and accepts no liability for any damage caused by any libelous and defamatory statements transmitted via this e-mail.

If verification is required, please request for a hard copy.

To know about your rights as a data subject under the Data Privacy Act of 2012 and how the PSE processes and protects the Personal Data it collects and stores, you may visit the Privacy Policy page of PSE's website at <https://www.pse.com.ph/stockMarket/content.html?sec=privacypolicy>

The Philippine Stock Exchange, Inc., 6th to 10th Floors, PSE Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City, Philippines 1634

GREGORIO R. CASTILLO
(1981 - 1992)
NOEL A. LAMAN
ANCHETA K. TAN
POLO S. PANTALEON
YOLANDA MENDOZA-ELEAZAR
ROBERTO N. DIO
MEL A. MACARAIG
MA. VICTORIA D. SARMIENTO
DINA D. LUCENARIO
DELFIN P. ANGCAO
JOSEPH GREGSON A. CASTILLO
ENRIQUE W. GALANG
EDILBERTO T. CASTAÑEDA
REGINA GAMBOA-PIMENTEL
ALVIN O. GELI
RAY ANTHONY O. PINOY
ANA MARIA KATIGBAK-LIM
ROMMEL V. CUISON
MA. PILAR PILARES-GUTIERREZ
LOUIE ALFRED G. PANTONI
ARVEEN N. AGUNDAY
MERCEDES FAMA S. BALUYOT
MARIA GUILLERMINA G. TOTAÑES
CHET J. TAN JR.
TERESA PAZ GRECIA-PASCUAL
LEONID C. NOLASCO
REGINA G. SANTOS
MARITISS C. SY

ROBERTO V. SAN JOSE
Senior Corporate and Securities Consultant

MELINA ROSE E. GUTIERREZ-NER
RITA MARIE MESINA-ALVAERA
JOHN DAVID C. ATANACIO
MONICA ROSE B. RACOMA
RAYMOND Q. VELASCO
REMY ROSE A. ALEGRE
DANA GENEVIEVE C. DELA CRUZ

IRISH JHADE G. ALIMPOLOS
CAMILLE ASTRID O. BRITANICO
JOSE MARIA B. BUENAGUA
SARAH ELAIZA T. BUYCO
FRITZ JULIUS V. CASAMA
RYAN OMAR D. CHING
LINDOLF F. DE CASTRO
RUDOLF CONRAD G. DE LUNA
ANDREANNE HANNAH B. DIMAANDAL
DAISY V. DUCEPEC
FRANCES ADELE U. ESTERON
MARGARET IRIS E. GALLARDO
MARK ALLEN P. GALOPE
NICOLE BIANCA O. GRUTA
JEDD BRIAN R. HERNANDEZ
EFFIE FIELLE M. IGNACIO
JENAIRA MAE A. JALASCO
PORTIA JESSICA J. MACLAN
ELVIRA DENISE DM. NAVARRO
ROSYLYN L. RAMIREZ
ANNA MARIA M. SANTOS-LOPEZ
AARON JACOB G. TAN
CHRISTINE FAITH M. TANGO
ROSARIE RAYSALYN Z. VILLASANTA

CASTILLO LAMAN TAN PANTALEON & SAN JOSE

Law Firm

August 3, 2021

SECURITIES AND EXCHANGE COMMISSION
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Re: National Reinsurance Corporation of the Philippines
Company Registration No. 80118
Amended General Information Sheet (GIS) 2021

Gentlemen:

On behalf of our client, National Reinsurance Corporation of the Philippines (the "Corporation"), we submit its Amended General Information Sheet (GIS) for the Year 2021.

This amended submission is for the purpose of reporting to the Commission the resignation of Mr. Victor Tanjuakio as Senior Vice President/ Head of Life Reinsurance of the Corporation, effective August 16, 2021. His position will remain vacant in the meantime. The foregoing was likewise previously disclosed to the Commission on SEC Form 17-C.

Kind regards.

Very truly yours,



NOEL A. LAMAN

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

STOCK CORPORATION

GENERAL INSTRUCTIONS:

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

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

| | | | |
|---|---|---|---|
| CORPORATE NAME: NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re; Philippine National Reinsurance Company; PhilNaRe | | DATE REGISTERED: 07/06/1978 | |
| BUSINESS/TRADE NAME: Nat Re; PHILIPPINE NATIONAL REINSURANCE COMPANY; PhilNaRe | | FISCAL YEAR END: December 31 | |
| SEC REGISTRATION NUMBER: 80118 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-480-869-000 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: Every 4th Wednesday of June | | WEBSITE/URL ADDRESS: www.nat-re.com | |
| ACTUAL DATE OF ANNUAL MEETING: 06/23/2021 (with changes effective August 16, 2021) | | E-MAIL ADDRESS: info@nat-re.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 31st Floor, BPI-Philam Life Makati (formerly Ayala Life-FGU Center) 6811 Ayala Avenue, Makati City | | FAX NUMBER: 8988-7457 | |
| COMPLETE BUSINESS ADDRESS: 31st Floor, BPI-Philam Life Makati (formerly Ayala Life-FGU Center) 6811 Ayala Avenue, Makati City | | ALTERNATE MOBILE NUMBER +639178240966 | |
| OFFICIAL E-MAIL ADDRESS pilar.pilares@cltpsj.com.ph | ALTERNATE E-MAIL ADDRESS compliance@nat-re.com | OFFICIAL MOBILE NUMBER +639178990444 | ALTERNATE MOBILE NUMBER +639178240966 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: KPMG R.G. Manabat & Co. | | SEC ACCREDITATION NUMBER (if applicable): 0004-FR-5 | TELEPHONE NUMBER(S): 8988-7400 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Reinsurance | | INDUSTRY CLASSIFICATION: Insurance | GEOGRAPHICAL CODE: N.A. |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|----------------------|----------------------|---------|
| N.A. | N.A. | N.A. |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| N.A. | N.A. | N.A. |
| | | |
| | | |
| | | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe

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:

| | | | |
|--|--|-------------------------------------|-------------|
| <p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><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.</p> | <p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p> | | |
| <p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input checked="" type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p> | <p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> | | |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><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)</p> | <p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><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</p> <p><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</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> | | |
| | <p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> | | |
| | <p>8. <input type="checkbox"/> None of the above</p> | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%;">Describe nature of business:</td> <td>REINSURANCE</td> </tr> </table> | Describe nature of business: | REINSURANCE |
| Describe nature of business: | REINSURANCE | | |

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**

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe

CAPITAL STRUCTURE

| AUTHORIZED CAPITAL STOCK | | | | |
|--------------------------|------------------|----------------------|------------------|--|
| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
| | COMMON | 3,000,000,000 | 1.00 | 3,000,000,000.00 |
| | | | | |
| | | | | |
| TOTAL | | 3,000,000,000 | TOTAL P | 3,000,000,000.00 |

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 |
|--------------|----------------------|------------------|----------------------|--|------------------|-------------------------|----------------|
| | 269 | COMMON | 2,118,396,590 | 1,006,177,290 | 1.00 | 2,118,396,590.00 | 99.75% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 2,118,396,590 | TOTAL | TOTAL P | 2,118,396,590.00 | 99.75% |

| 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 |
|---------------------------------------|----------------------|------------------|------------------|--|------------------|-------------------------|----------------|
| PCD NOMINEE | 1 | COMMON | 5,208,010 | 5,208,010 | 1.00 | 5,208,010.00 | 0.25% |
| British | 1 | COMMON | 1,000 | 1,000 | 1.00 | 1,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Percentage of Foreign Equity : | | | TOTAL | 5,209,010 | TOTAL | TOTAL P | 0.25% |
| TOTAL SUBSCRIBED P | | | | | | 2,123,605,600.00 | 100% |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|----------------------|------------------|-------------------------|----------------|
| | 269 | COMMON | 2,118,396,590 | 1.00 | 2,118,396,590.00 | 99.75% |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 2,118,396,590 | TOTAL P | 2,118,396,590.00 | 99.75% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| PCD NOMINEE | 1 | COMMON | 5,208,010 | 1.00 | 5,208,010.00 | 0.25% |
| British | 1 | COMMON | 1,000 | 1.00 | 1,000.00 | 0.00 |
| | | | | | | |
| | | | | | | |
| 0.25 % | | | TOTAL | 5,209,010 | TOTAL P | 0.25% |
| TOTAL PAID-UP P | | | | | 2,123,605,600.00 | 100% |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|-----------------------------------|-------------|-------|-------|--------|--------------|-------------------------------------|-------------------|---------------------------|
| 1. WILFREDO C. MALDIA | FILIPINO | N | C | M | Y | Chairman | N/M C/M | |
| 2. YVONNE S. YUCHENGCO | FILIPINO | N | M | F | Y | Vice Chairperson | N/M C/M | |
| 3. ALLAN R. SANTOS | FILIPINO | N | M | M | Y | President & CEO | N.A. | |
| 4. JOLI CO WU | FILIPINO | N | M | F | Y | Treasurer | N/M C/M | |
| 5. NOEL A. LAMAN | FILIPINO | N | N.A. | M | N | Corporate Secretary | N.A. | |
| 6. MA. PILAR M. PILARES-GUTIERREZ | FILIPINO | N | N.A. | F | N | Assistant Corporate Secretary | N.A. | |
| 7. ANTONIO M. RUBIN | FILIPINO | N | M | M | Y | N.A. | N.A. | |
| 8. MARIA CONSUELO A. LUKBAN | FILIPINO | N | M | F | Y | N.A. | N.A. | |
| 9. RAFAEL G. AYUSTE, JR. | FILIPINO | N | M | M | Y | N.A. | N.A. | |
| 10. REGINALDO ANTHONY B. CARIASO | FILIPINO | N | M | M | Y | N.A. | N/C C/C | |
| 11. JOCELYN DE GUZMAN CABREZA | FILIPINO | N | M | F | Y | N.A. | N.A. | |
| 12. NORA M. MALUBAY | FILIPINO | N | M | F | Y | N.A. | N.A. | |
| 13. ROBERTO G. MANABAT | FILIPINO | N | I | M | Y | N.A. | A/M N/M C/M | |
| 14. MEDEL T. NERA | FILIPINO | N | I | M | Y | N.A. | A/C | |
| 15. REX MARIA A. MENDOZA | FILIPINO | N | I | M | Y | N.A. | A/M | |

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|----------------------------------|-------------|-------|-------|--------|--------------|------------------------------|-------------|---------------------------|
| 16. REGINA S. RAMOS | FILIPINO | N | N.A | F | N | Vice President | N.A | |
| 17. DAISY C. SALONGA | FILIPINO | N | N.A | F | N | Vice President | N.A | |
| 18. SANTINO U. SONTILLANO | FILIPINO | N | N.A | M | N | Sr. Assistant Vice President | N.A | |
| 19. REGINA D. PAPA | FILIPINO | N | N.A | F | N | Sr. Assistant Vice President | N.A | |
| 20. | | | | | | | | |
| 21. | | | | | | | | |
| 22. | | | | | | | | |
| 23. | | | | | | | | |
| 24. | | | | | | | | |
| 25. | | | | | | | | |
| 26. | | | | | | | | |
| 27. | | | | | | | | |
| 28. | | | | | | | | |
| 29. | | | | | | | | |
| 30. | | | | | | | | |

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|--|--|--|---|-----------------|-------------------|---------------------------|
| CORPORATE NAME: | | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 271 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH | | 266 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | Php 15,879,110,038 | | | |
| 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 PCD NOMINEE CORPORATION FILIPINO 6764 Ayala Ave, Legazpi Village, Makati, Metro Manila | C | 1,678,048,787 | 1,678,048,787.00 | 79.02% | 1,678,048,787.00 | |
| | | | | | | |
| | TOTAL | 1,678,048,787 | 1,678,048,787.00 | | | |
| | 2. BANK OF THE PHILIPPINE ISLANDS FILIPINO Tower One, Ayala North Exchange 6796 Ayala Avenue corner Salcedo St., Legaspi Village, Makati City 1229 | C | 290,795,500 | 290,795,500.00 | 13.69% | 290,795,500.00 |
| | | | | | | |
| TOTAL | | 290,795,500 | 290,795,500.00 | | | |
| 3. FGU INSURANCE CORPORATION FILIPINO BPI-Philam Life Makati, Ayala Avenue, Makati City | | C | 36,126,000 | 36,126,000.00 | 1.70% | 36,126,000.00 |
| | | | | | | |
| | TOTAL | 36,126,000 | 36,126,000.00 | | | |
| | 4. PCD NOMINEE CORPORATION NON-FILIPINO 6764 Ayala Ave, Legazpi Village, Makati, Metro Manila | C | 12,672,610 | 12,672,610.00 | 0.60% | 12,672,610.00 |
| | | | | | | |
| TOTAL | | 12,672,610 | 12,672,610.00 | | | |
| 5. PHILIPPINES FIRST INSURANCE CO. INC FILIPINO 7th Floor, Phils. First Building, 6764 Ayala Ave., Makati City | | C | 11,075,200 | 11,075,200.00 | 0.52% | 11,075,200.00 |
| | | | | | | |
| | TOTAL | 11,075,200 | 11,075,200.00 | | | |
| | 6. PHIL. AMERICAN LIFE INSURANCE CO FILIPINO 23rd Floor Philam Life Tower 8767 Paseo De Roxas, Makati City | C | 8,628,600 | 8,628,600.00 | 0.41% | 8,628,600.00 |
| | | | | | | |
| TOTAL | | 8,628,600 | 8,628,600.00 | | | |
| 7. PA, ANA GO AND OR GO KIM FILIPINO | | C | 7,500,000 | 7,500,000.00 | 0.35% | 7,500,000.00 |
| | | | | | | |
| | TOTAL | 7,500,000 | 7,500,000.00 | | | |
| | TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 96.29% | 2,044,846,697.00 |
| 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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| CORPORATE NAME: | | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe | | | | |
|--|-------------------|--|---------------------|----------------|----------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 271 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | 266 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. PHIL. INT'L LIFE INSURANCE CO. INC. FILIPINO 3rd Floor Tanco Building 55 Timog Ave. cor Tomas Morato, Quezon City | C | 4,450,200 | 4,450,200.00 | 0.21% | 4,450,200.00 | |
| | | | | | | |
| | TOTAL | 4,450,200 | 4,450,200.00 | | | |
| 9. NEW INDIA ASSURANCE CO. LTD. FILIPINO Rooms 405 I.T.C. Building 337 Sen. Gil Puyat Ave., Makati City | C | 4,168,300 | 4,168,300.00 | 0.20% | 4,168,300.00 | |
| | | | | | | |
| | TOTAL | 4,168,300 | 4,168,300.00 | | | |
| 10. SOUTH SEA SURETY INSURANCE CO. INC. FILIPINO Unit 408 Greenbelt Mansion, 106 Perea St., Legaspi Vill., Makati City-Atty Rosario Setias Reyes-Conservator | C | 4,152,700 | 4,152,700.00 | 0.20% | 4,152,700.00 | |
| | | | | | | |
| | TOTAL | 4,152,700 | 4,152,700.00 | | | |
| 11. FEDERAL PHOENIX ASSURANCE CO. INC. FILIPINO 9th Floor Pacific Star Bldg. Sen. Gil Puyat Ave. cor Makati Ave., Makati City | C | 3,786,300 | 3,786,300.00 | 0.18% | 3,786,300.00 | |
| | | | | | | |
| | TOTAL | 3,786,300 | 3,786,300.00 | | | |
| 12. VISAYAN SURETY & INSURANCE CORP. FILIPINO Room 315 Federation Center Bldg., Muelle de Binondo St., Binondo, Manila | C | 3,745,500 | 3,745,500.00 | 0.18% | 3,745,500.00 | |
| | | | | | | |
| | TOTAL | 3,745,500 | 3,745,500.00 | | | |
| 13. ORIENTAL ASSURANCE CORPORATION FILIPINO 2nd Floor, OAC Building, San Miguel Ave., Ortigas Center, Pasig City | C | 3,560,800 | 3,560,800.00 | 0.17% | 3,560,800.00 | |
| | | | | | | |
| | TOTAL | 3,560,800 | 3,560,800.00 | | | |
| 14. BPI/MS INSURANCE CORPORATION FILIPINO 11th & 16th Floors, BPI-Philam Life Makati, Ayala Ave., Makati City | C | 3,347,500 | 3,347,500.00 | 0.16% | 3,347,500.00 | |
| | | | | | | |
| | TOTAL | 3,347,500 | 3,347,500.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | 1.28% | 27,211,300.00 | |
| 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. | | | | | | |

**AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

| CORPORATE NAME: | | NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe | | | | |
|--|-------------------|--|----------------------|----------------|-------------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | 271 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | 266 | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 15. BENEFICIAL LIFE INSURANCE CO., INC. FILIPINO 2nd Floor Beneficial Life Building, Intramuros, Manila | C | 3,193,500 | 3,193,500.00 | 0.15% | 3,193,500.00 | |
| | | | | | | |
| | TOTAL | 3,193,500 | 3,193,500.00 | | | |
| 16. MANILA SURETY & FIDELITY CO. INC. FILIPINO 66 P. Florentino Street, Sta. Mesa Heights, Quezon City | C | 3,168,400 | 3,168,400.00 | 0.15% | 3,168,400.00 | |
| | | | | | | |
| | TOTAL | 3,168,400 | 3,168,400.00 | | | |
| 17. ROMUALDEZ, FERDINAND MARTIN G. FILIPINO | C | 3,000,000 | 3,000,000.00 | 0.14% | 3,000,000.00 | |
| | | | | | | |
| | TOTAL | 3,000,000 | 3,000,000.00 | | | |
| 18. STRONGHOLD INSURANCE CO., INC. FILIPINO 17th Floor Security Bank Centre 6776 Ayala Ave., Makati City | C | 2,817,600 | 2,817,600.00 | 0.13% | 2,817,600.00 | |
| | | | | | | |
| | TOTAL | 2,817,600 | 2,817,600.00 | | | |
| 19. UNITED LIFE ASSURANCE CORP. FILIPINO 6th Floor Federal Tower Center, Dasmariñas cor. Muelle de Binondo St., Binondo, Manila | C | 2,518,100 | 2,518,100.00 | 0.12% | 2,518,100.00 | |
| | | | | | | |
| | TOTAL | 2,518,100 | 2,518,100.00 | | | |
| 20. THE PREMIER INSURANCE & SURETY CORP. FILIPINO Suite 702 7th Floor Federal Towers Center, Dasmariñas St., Binondo, Manila | C | 2,456,100 | 2,456,100.00 | 0.12% | 2,456,100.00 | |
| | | | | | | |
| | TOTAL | 2,456,100 | 2,456,100.00 | | | |
| 21. OTHERS 249 REMAINING STOCKHOLDERS | C | 34,393,903 | 34,393,903.00 | 1.62% | 34,393,903.00 | |
| | | | | | | |
| | TOTAL | 34,393,903 | 34,393,903.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 51,547,603.00 | 2.43% | 51,547,603.00 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | 2,123,605,600.00 | |
| 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

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|---|--|---|---|
| CORPORATE NAME: NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) as of December 31, 2020 | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | 1,296,878,691.55 | March 25, 2021 | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | 1,441,719,605.99 | March 25, 2021 | |
| 1.3 LOANS/ CREDITS/ ADVANCES | 0.00 | March 25, 2021 | |
| 1.4 GOVERNMENT TREASURY BILLS | 5,104,392,050.28 | March 25, 2021 | |
| 1.5 OTHERS | 48,748,090.68 | March 25, 2021 | |
| 2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) | DATE OF BOARD RESOLUTION | DATE OF STOCKHOLDERS RATIFICATION | |
| N/A | N/A | N/A | |
| 3. TREASURY SHARES - P100,525,432 | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 58,349,000 | 2.75% | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR - Php 468,780,773 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: NONE | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | NONE | | |
| 5.2 STOCK | NONE | | |
| 5.3 PROPERTY | NONE | | |
| TOTAL | P | NONE | |
| 6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: NONE | | | |
| DATE | NO. OF SHARES | AMOUNT | |
| | | | |
| | | | |
| | | | |
| SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: | | | |
| NAME OF AGENCY: | SEC | B S P | I C |
| TYPE OF LICENSE/REGN. | Certificate of permit to offer securities for sale | NONE | Certificate of Authority to transact insurance business |
| DATE ISSUED: | April 13, 2007 | NONE | January 1, 2016 |
| DATE STARTED OPERATIONS: | January 2, 1979 | NONE | January 2, 1979 |
| 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 |
| 6,521,258.00 | 7 | 60 | 67 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **NOEL A. LAMAN**, Corporate Secretary of **NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES, doing business under the name and style of NAT RE, Philippine National Reinsurance Company, PhilNaRe**, 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 AUG 04 2021 in MAKATI CITY.



NOEL A. LAMAN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on AUG 04 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PASSPORT NO. [REDACTED] issued at [REDACTED] [REDACTED] [REDACTED] [REDACTED]

DOC No. 442
PAGE No. 95
BOOK No. VII
Series of 2021.



NOTARY PUBLIC

PORTIA JESSICA J. MACLAN

Appointment No. M-54

Notary Public for Makati City

Until December 31, 2021

Castillo Laman Tan Pantaleon

& San Jose Law Firm

The Valero Tower, 122 Valero Street

Salcedo Village, Makati City

PTR No. 8533747; 01-04-2021; Makati City

IBP No. 141746; 01-04-2021; Makati Chapter

Roll No. 73308