

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>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>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>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>
	<p>Describe nature of business: REINSURANCE</p>

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**

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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
	268	COMMON	2,116,746,590	1,004,527,290	1.00	2,116,746,590.00	99.68%
TOTAL			2,116,746,590	TOTAL	TOTAL P	2,116,746,590.00	99.68%

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	6,858,010	6,858,010	1.00	6,858,010.00	0.32%
British	1	COMMON	1,000	1,000	1.00	1,000.00	0.00%
Percentage of Foreign Equity :			TOTAL	6,859,010	TOTAL P	6,859,010.00	0.32%
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	
	268	COMMON	2,116,746,590	1.00	2,116,746,590.00	99.68%	
TOTAL			2,116,746,590	TOTAL P	2,116,746,590.00	99.68%	
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	6,858,010	1.00	6,858,010.00	0.32%	
British	1	COMMON	1,000	1.00	1,000.00	0.00%	
0.32 %			TOTAL	6,859,010	TOTAL P	6,859,010.00	0.32%
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.

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE ARNULFO A. VELOSO	FILIPINO	N	C	M	Y	Chairman	N/M C/M	
2. YVONNE S. YUCHENGO	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.

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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
16. JAIME JOSE M. JAVIER JR.	FILIPINO	N	N.A	M	N	Senior Vice President	N.A	
17. JACQUELINE MICHELLE C. DY	FILIPINO	N	N.A	F	N	Vice President	N.A	
18. DAISY C. SALONGA	FILIPINO	N	N.A	F	N	Vice President	N.A	
19. SANTINO U. SONTILLANO	FILIPINO	N	N.A	M	N	Vice President	N.A	
20. CINDERELLA M. GERNAN	FILIPINO	N	N.A	F	N	Vice President	N.A	
21. REGINA LOURDES D. PAPA	FILIPINO	N	N.A	F	N	Sr. Assistant Vice President	N.A	
22.								
23.								
24.								
25.								
26.								
27.								
28.								
29.								

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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:		268	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		263	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			Php 16,718,747,490			
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	1,684,110,287	1,684,110,287.00	79.30%	1,684,110,287.00	
	TOTAL	1,684,110,287	1,684,110,287.00			
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. 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			
5. 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			
6. PCD NOMINEE CORPORATION NON-FILIPINO 6764 Ayala Ave, Legazpi Village, Makati, Metro Manila	C	6,858,010	6,858,010.00	0.32%	6,858,010.00	
	TOTAL	6,858,010	6,858,010.00			
7. 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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				96.11%	2,040,915,197.00	
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.

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TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php 16,718,747,490		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. 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			
9. 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			
10. 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			
11. VISAYAN SURETY & INSURANCE CORP. FILIPINO Room 315 Federation Center Bldg., Muelle de	C	3,745,500	3,745,500.00	0.18%	3,745,500.00	
	TOTAL	3,745,500	3,745,500.00			
12. 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			
13. 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			
14. BENEFICIAL LIFE INSURANCE COMPANY, INC. FILIPINO Beneficial Life Building, 166 Salcedo, Legaspi Village, Makati City	C	3,193,500	3,193,500.00	0.15%	3,193,500.00	
	TOTAL	3,193,500	3,193,500			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				1.22%	25,954,600.00	
				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.

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TOTAL NUMBER OF STOCKHOLDERS:	268	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			263	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	Php 16,718,747,490					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. 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			
16. 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			
17. 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			
18. UNITED LIFE ASSURANCE CORP. FILIPINO 6th Floor Federal Tower Center, Dasmarias 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			
19. THE PREMIER INSURANCE & SURETY CORP. FILIPINO Suite 702 7th Floor Federal Towers Center, Dasmarias 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			
20. STERLING INSURANCE CO., INC. FILIPINO 6/F Zeta II Annex Building, 191 Salcedo, Legazpi Village, Makati City	C	2,453,900	2,453,900.00	0.12%	2,453,900.00	
	TOTAL	2,453,900	2,453,900.00			
21. OTHERS 249 REMAINING STOCKHOLDERS	C	40,321,703	40,321,703.00	1.90%	40,321,703.00	
	TOTAL	40,321,703	40,321,703.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			56,735,803.00	2.67%	56,735,803.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					2,123,605,600.00	
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>						

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1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) as of December 31, 2021	DATE OF BOARD RESOLUTION	
1.1 STOCKS	1,461,968,157	March 31, 2022	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	1,840,210,490	March 31, 2022	
1.3 LOANS/ CREDITS/ ADVANCES	0	March 31, 2022	
1.4 GOVERNMENT TREASURY BILLS	5,021,105,457	March 31, 2022	
1.5 OTHERS	20,282,211	March 31, 2022	
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 596,309,990.00			
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, 2022
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
8,026,049.87	6	60	66

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 _____, 20 ____ in _____.

(ORIGINAL SIGNED)

NOEL A. LAMAN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in _____ on _____ by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PASSPORT NO. _____ issued at _____ on _____.

DOC No.
PAGE No.
BOOK No.
Series of 2022.

NOTARY PUBLIC

(NOTARIZED)

6/30/2022 (with changes effective July 28, 2022)