

Statement of Changes in Beneficial Ownership of Securities

1 message

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

Mon, Oct 10, 2022 at 10:50 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: 0036580-2022 Date and Time: Monday, October 10, 2022 10:50 AM Template Name: Statement of Changes in Beneficial Ownership of Securities Report Number: CR06388-2022

Best Regards, PSE EDGE

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

Subject: RE: [Attached file was disarmed] Fwd: SEC Form 23-B for NRCP July 2022

?

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph> to Pablo, Alfredo SA.

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MSRD COVID19 <msrd_covid19@sec.gov.ph> to Pablo, Alfredo SA., FRANCO B. DELFIN

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Dear Sir/Madam,

Acknowledging receipt of your email below with its attachments.

Thank you.

Regards,

MARKETS AND SECURITIES REGULATION DEPARTMENT

PHILIPPINE SECURITIES AND EXCHANGE COMMISSION

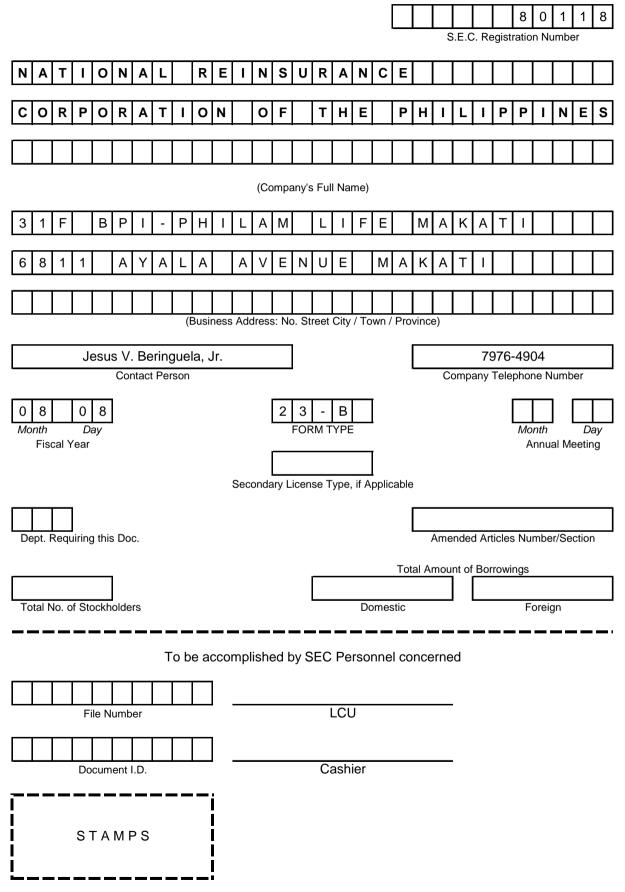
Forwarded message -------From: Pablo, Alfredo SA. <asapablo@gsis.gov.ph>
Date: Tue, Aug 9, 2022 at 3:02 PM
Subject: RE: [Attached file was disarmed] Fwd: SEC Form 23-B for NRCP July 2022
To: MSRD COVID19 <msrd_covid19@sec.gov.ph>, ictdsubmission@sec.gov.ph <ictdsubmission@sec.gov.ph>
Cc: Beringuela JR, Jesus V. <jvbjr@gsis.gov.ph>, Valerio, Allan M. <amvalerio@gsis.gov.ph>, Dela Pena, Elenita A. <eadelapena@gsis.gov.ph>, Alvarez, k
<auparas@gsis.gov.ph>

Sir/Madam:

Good afternoon.

In compliance with Section 23 of the Securities Regulation Code (SRC), we are submitting the attached SEC Form 23-B relative to the GSIS shareholdings of <u>National Reinsu</u> Please acknowledge.

COVER SHEET



SECURITIES AND EXCHANGE COMMISSION Metro Manila, Philippines

FORM 23-B

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 23 of the Securities Regulation Code

Check box if no longer subject to filing requirement

1. Name and Address	of Reporting Person	Issuer Name and T	rading Symbol			7. Relationship of Reporting Person to Issuer						
						(Check all applicable)						
GOVERNMENT	SERVICE INSURANCE SYSTEM	NATIONAL REI PHILIPPINES	NSURANCE C		OF THE							
(Last) (First) (Middle)		Tax Identification		Statement for		DirectorX_ 10% Owner Officer Other						
		Number		Month/Year			Other					
		000-766-810		July 2022		(give title below) (specify bel						
	(Street)	4. Citizenship		 If Amendment, I Original (Month) 								
GSIS Bldg., Financial Center		Filipino	Filipino		(ear)							
(City)	(Province) (Postal Code)											
Pasay City	1308	Table 1 - Equity Securities Beneficially Owned										
1. Class of Equity Security		2. Transaction Date	 Securities Acqu 	ired (A) or Disposed	of (D)	 Amoun of Month 	t of Securities Owned at End		6. Nature of Indirect Beneficial Ownership			
		(Month/Day/Year)				% Number of Shares						
			Shares	(A) or (D)	Price							
							Balance as of					
							06/30/2022					
							546,465,397					
							Balance as of					
Common Shares							07/29/2022					
		07/27/2022	1	(D)	Php0.00		546,465,396	(D) Qualifying share of GSIS Representative to the NRCP Board				

(Print or Type Responses)

If the change in beneficial ownership is 50% of the previous shareholdings or is equal to 5% of the outstanding capital stock of the issuer, provide the disclosure requirements set forth on page 3 of this form.

Reminder: Report on a separate line for each class of equity securities beneficially owned directly or indirectly.

A person is directly or indirectly the beneficial owner of any equity security with respect to which he has or shares:

 (A) Voting power which includes the power to vote, or to direct the voting of, such security; and/or

(B) Investment power which includes the power to dispose of, or to direct the volume of, such security.

(2) A person will be deemed to have an indirect beneficial interest in any equity security which is:

(A) held by members of a person's immediate family sharing the same household;

(B) held by a partnership in which such person is a general partner;

(C) held by a corporation of which such person is a controlling shareholder; or

(D) subject to any contract, arrangement or understanding which gives such person voting power or investment power with respect to such security.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., warrants, options, convertible securities)

1. Derivative Security	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Yr)					, .		Derivative Securities Beneficially	ship Form of Derivative	10. Nature of Indirect Beneficial Ownership
			Amount		Date Exercisabl	Expiration Date	Title	Amount or Number	End of Month	or Indirect (I) *	

Explanation of Responses:

After reasonable inquiry to the best of my knowledge and belief, I certify that the information set forth in this report is true, complete and accurate. This is report is signed in the City of Pasay on August 8, 2022

By: GOVERNMENT SERVICE INSURANCE SYSTEM

JESUS V/BERINGUELA, JR. Manager Investment Processing and Monitoring Department

mon JUF ISITA M. QUINTOS Vice President

Research Office