



Statement of Changes in Beneficial Ownership of Securities

1 message

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

Mon, Oct 10, 2022 at 2:56 PM

Dear Sir/Madam:

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

Company Name: National Reinsurance Corporation of the Philippines
Reference Number: 0036777-2022
Date and Time: Monday, October 10, 2022 14:56 PM
Template Name: Statement of Changes in Beneficial Ownership of Securities
Report Number: CR06430-2022

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: [Attached file was disarmed] Fwd: [Attached file was disarmed] Fwd: SEC Form 23-B for N



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

You are viewing an attached message. National Reinsurance Corporation of the Philippines Mail can't verify the authenticity of attached message.

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: Mon, Sep 5, 2022 at 12:37 PM

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

To: MSRDCOVID19 <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, I <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 G SIS shareholdings of National Reinsu

Please acknowledge.

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



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

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Your report/document has been SUCCESSFULLY ACCEPTED by ICTD. (Subject to Verification and Review of the Quality of the Attached document/report with Barcode Page (Confirmation Receipt) will be made available after 15 days from receipt through the SEC Express System.)

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Please be informed that pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature in PORTABLE DOCUMENT FORMAT (PDF) Secondary Reports such as: 17-A, 17-C, 17-L, 17-Q, ICASR, ICA-QR, ICA-AR, 23-A, 23-B, Reports, Letters, OPC(ALTERNATE NOMINEE),GIS-G, 52-AR, IHAR,AMLACF,NPM,NPAM, BP-FCLC, CHINESEWALL, 39-AR,36 through email at

ictdsubmission@sec.gov.ph

Note: All submissions through this email are no longer required to submit the hard copy thru mail, eFAST or over-the-counter.

**SECURITIES AND EXCHANGE COMMISSION
Metro Manila, Philippines**

FORM 23-B

REVISED

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 Government Service Insurance System			2. Issuer Name and Trading Symbol National Reinsurance Corporation of the Philippines			7. Relationship of Reporting Person to Issuer (Check all applicable)		
(Last) (First) (Middle)			3. Tax Identification Number 000-766-810			5. Statement for Month/Year Aug-22		
GSIS Bldg., Financial Center (Street)			4. Citizenship Filipino			6. If Amendment, Date of Original (Month/Year) -		
Pasay City 1308 (City) (Province) (Postal Code)								

_____ Director 10% Owner
 _____ Officer _____ Other
 (give title below) (specify below)

Table 1 - Equity Securities Beneficially Owned

1. Class of Equity Security	2. Transaction Date (Month/Day/Year)	4. Securities Acquired (A) or Disposed of (D)			3. Amount of Securities Owned at End of Month		4. Ownership Form: Direct (D) or Indirect (I) *	6. Nature of Indirect Beneficial Ownership
		SHARES	(A) or (D)	Price	%	Number of Shares		
Common Shares						Balance as of		
						7/29/2022		
						546,465,396		
Common Shares	8/11/2022	266,000	(A)	Php 0.70			(D)	
		334,000	(A)	Php 0.69			(D)	
		400,000	(A)	Php 0.68			(D)	
						Balance as of		
						8/31/2022		
						547,465,396		

(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.
- (1) 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 disposition 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)	4. Number of Derivative Securities Acquired (A) or Disposed of (D)		5. Date Exercisable and Expiration Date (Month/Day/Year)		6. Title and Amount of Underlying Securities		7. Price of Derivative Security	8. No. of Derivative Securities Beneficially Owned at End of Month	9. Ownership Form of Derivative Security; Direct (D) or Indirect (I)	10. Nature of Indirect Beneficial Ownership
			Amount	(A) or (D)	Date Exercisable	Expiration Date	Title	Amount or Number				

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 report is signed in the City of Pasay on 01 September 2022.

By: **GOVERNMENT SERVICE INSURANCE SYSTEM**


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


JASON C. TENG
 Senior Vice President
 VisMin Group