FOR THE YEAR 2023

#### 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

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						
BUSINESS/TRADE NAME:		6/7/1978					
Nat Re; PHII	•	FISCAL YEAR END:					
SEC REGISTRATION NUMBER:							
	8	0118			December 31		
DATE OF ANNUAL MEETING PER BY-LA		CORPORATE TAX IDENTIFICATION NUMBER (TIN)					
	Every 4th We	ednesday of June			000-480-869-000		
ACTUAL DATE OF ANNUAL MEETING:					WEBSITE/URL ADDRESS:		
7/5/	2023 (with changes	effective September 1, 20	23)		www.nat-re.com		
COMPLETE PRINCIPAL OFFICE ADDRE	SS:				E-MAIL ADDRESS:		
31st Floor, BPI-Philam Life	Makati (formerly Aya	ala Life-FGU Center) 6811	Ayala Ave	nue, Makati City	info@nat-re.com		
COMPLETE BUSINESS ADDRESS:	FAX NUMBER:						
31st Floor, BPI-Philam Life	8988-7457						
OFFICIAL E-MAIL ADDRESS		E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER		
pilar.pilares@cltpsj.com.ph	<u>complianc</u>	ce@nat-re.com		+639178990444	+639178240966		
NAME OF EXTERNAL AUDITOR & ITS S	IGNING PARTNER:		SEC ACCREI	DITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):		
KPMG R.G.	. Manabat & Co.			0004-FR-5	8988-7400		
PRIMARY PURPOSE/ACTIVITY/INDUS	TRY PRESENTLY EN	IGAGED IN:	INDUSTR	RY CLASSIFICATION:	GEOGRAPHICAL CODE:		
Reir	nsurance		Insurance		N.A.		
	====== INT						
PARENT COMPANY		SEC REGISTRATION	NO. A		DDRESS		
N.A		N.A. SEC REGISTRATION			N.A.		
SUBSIDIARY/AFFILIA	AD	DDRESS					
N.A				N.A.			
	NOT	E: USE ADDITIONAL SHEET	IE NECESSA	PV			
	NOT	L. COL ADDITIONAL SHEET	II NECESSA	111.1			

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AMENDED GENERAL INFORMATION SHEET (GIS)									
STOCK CORPORAT									
Company Name   NATIONAL PRINCIPANCE CORPORATION OF THE									
•	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 Mone	y Laundering Act • Yes C No								
(AMLA), as amended? (Rep. Acts. 9160/9164/10167/103	65)								
Please check the appropriate box:									
1.									
☐ b. Offshore Banking Units	4.  Jewelry dealers in precious metals, who, as a								
c. Quasi-Banks	business, trade in precious metals								
d. Trust Entities									
e. Non-Stock Savings and Loan Associations									
f. Pawnshops									
g. Foreign Exchage Dealers	5. Jewelry dealers in precious stones, who, as a								
h. Money Changers	business, trade in precious stone								
i. Remittance Agents									
j. Electronic Money Issuers									
<ul> <li>k. Financial Institutions which Under Special Laws are subject to</li> <li>Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,</li> </ul>	Company cowrige providers which as a business								
including their subsidiaries and affiliates.	Company service providers which, as a business, <b>6.</b> provide any of the following services to third								
2.	parties:								
a. Insurance Companies	-								
b. Insurance Agents	a. acting as a formation agent of juridical persons								
c. Insurance Brokers	$\square$ b. acting as (or arranging for another person to act as)								
d. Professional Reinsurers	a director or corporate secretary of a company, a								
e. Reinsurance Brokers	partner of a partnership, or a similar position in relation to other juridical persons								
f. Holding Companies g. Holding Company Systems	relation to other juridical persons								
h. Pre-need Companies	c. providing a registered office, business address or								
i. Mutual Benefit Association	accommodation, correspondence or administrative								
j. All Other Persons and entities supervised and/or regulated by the	address for a company, a partnership or any other								
Insurance Commission (IC)	legal person or arrangement								
3.	_								
Securities Dealers	d. acting as (or arranging for another person to act as)								
b. Securities Brokers	a nominee shareholder for another person								
☐ c. Securities Salesman	<ol><li>Persons who provide any of the following services:</li></ol>								
d. Investment Houses	a. managing of client money, securities or other assets								
e. Investment Agents and Consultants	_								
f. Trading Advisors	b. management of bank, savings or securities accounts								
g. Other entities managing Securities or rendering similar services									
h. Mutual Funds or Open-end Investment Companies	c. organization of contributions for the creation,								
<ul> <li>i. Close-end Investment Companies</li> <li>j. Common Trust Funds or Issuers and other similar entities</li> </ul>	operation or management of companies								
k. Transfer Companies and other similar entities	d. creation, operation or management of juridical								
l. Other entities administering or otherwise dealing in currency,	persons or arrangements, and buying and selling								
commodities or financial derivatives based there on	business entities								
m. Entities administering of otherwise dealing in valuable objects	8. None of the above								
n. Entities administering or otherwise dealing in cash Substitutes and	Describe REINSURANCE								
other similar monetary instruments or property supervised and/or	nature of								
regulated by the Securities and Exchange Commission (SEC)	business:								
B. Has the Corporation complied with the requirements on Custom									
(CDD) or Know Your Customer (KYC), record-keeping, and subr	nission of reports								
under the AMLA, as amended, since the last filing of its GIS?									

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STOCK CORPORATION

CORPORATE NA	AME:	NATIONAL REINSURAN			IPPINES doing bu surance Compan	usiness under the name and s	style of Nat Re,	
				L STRUCTURE	surance Compan	y, i iiiivaite		
AUTHORIZED CAI	PITAL STOCK							
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ΓED VALUE	AMOUNT (PhP) (No. of shares X Par/Sta		
		COMMON	3,000,000,000		1.00	3,000,000,000.00		
		TOTAL	3,000,000,000		TOTAL P	3,000,000,000.0	00	
SUBSCRIBED CAP	ITAL							
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	2,116,981,590	1,003,752,291	1.00	2,116,981,590.00	99.69%	
				<b> </b>				
					<b> </b>			
		TOTAL	2,116,981,590	TOTAL	TOTAL P	2,116,981,590.00	99.69%	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **		AMOUNT (PhP)	% OF OWNERSHIP	
PCD NOMINEE British	1 1	COMMON COMMON	6,623,010 1,000		1.00 1.00		0.319 0.00	
Percentage of For	reign Equity :	TOTAL	6,624,010	TOTAL	TOTAL P	6,624,010.00	0.31%	
				TOTAL	SUBSCRIBED P	2,123,605,600.00	100%	
PAID-UP CAPIT								
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	PAR/STATED VALUE AMOUNT (PhP)		% OF OWNERSHIP	
	268	COMMON	2,116,981,590	<u> </u>	1.00	2,116,981,590.00	99.69%	
				<del> </del>				
		TOTAL	2,116,981,590		TOTAL P	2,116,981,590.00	99.69%	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	PAR/STATED VALUE AMOUNT (PhP)		% OF OWNERSHIP	
PCD NOMINEE British	1 1	COMMON COMMON	6,623,010 1,000		1.00 1.00	6,623,010.00 1,000.00	0.31%	
		TOTAL	6,624,010		TOTAL P	6,624,010.00	0.31%	
		1011111	0,021,010		TOTAL I	0,021,010.00	0.517	

### NOTE: USE ADDITIONAL SHEET IF NECESSARY

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Common, Preferred or other classification

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

STOCK CORPORATION

CORPORATE NAME:  NATIONAL REINSURANCE CORPORATION OF THE PHILIPPINES doing business under the name and style of Nat Re, Philippine National Reinsurance Company, PhilNaRe									
	DI	RECTO	RS / C	FFICE	R S				
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. EVELINA G. ESCUDERO	FILIPINO	N	С	F	Y	Chairperson	N/M C/M		
2. YVONNE S. YUCHENGCO	FILIPINO	N	М	F	Y	Vice Chairperson	N/M C/M		
3. ALLAN R. SANTOS	FILIPINO	N	М	М	Y	President & CEO	N.A.		
4. JOLI CO WU	FILIPINO	N	М	F	Y	Treasurer	N/M C/M		
5. NOEL A. LAMAN	FILIPINO	N	N A.	М	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	М	М	Y	N.A	N.A.		
8. MARIA CONSUELO A. LUKBAN	FILIPINO	N	М	F	Y	N.A	N.A.		
9. RAFAEL G. AYUSTE, JR.	FILIPINO	N	М	M	Y	N.A	N.A.		
10. REGINALDO ANTHONY B. CARIASO	FILIPINO	N	М	M	Y	N.A	N/C C/C		
11. JOCELYN DE GUZMAN CABREZA	FILIPINO	N	М	F	Y	N.A	N.A.		
12. ALAN R. LUGA	FILIPINO	N	М	M	Y	N.A	N.A.		
13. ROBERTO G. MANABAT	FILIPINO	N	I	М	Y	N.A	A/M N/M C/M		
14. MEDEL T. NERA	FILIPINO	N	I	М	Υ	N.A	A/C		
15. REX MARIA A. MENDOZA	FILIPINO	N	I	М	Υ	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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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. JAIME JOSE M. JAVIER JR.	FILIPINO	N	N.A	М	N	Senior Vice President	N.A		
17. JOEL CLARO A. PERLADO	FILIPINO	N	N.A	М	N	First Vice President	N.A		
18. JACQUELINE MICHELLE C. DY	FILIPINO	N	N.A	F	N	Vice President	N.A		
19. DAISY C. SALONGA	FILIPINO	N	N.A	F	N	Vice President	N.A		
20. SANTINO U. SONTILLANO	FILIPINO	N	N.A	М	N	Vice President	N.A		
21. CINDERELLA M. GERNAN	FILIPINO	N	N.A	F	N	Vice President	N.A		
22.									
23.									
24.									
25.									
26.								_	
27.									
28.									
29.									

#### INSTRUCTION:

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

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR NDEPENDENT DIRECTOR.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP NCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, NDICATE "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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FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

			ORPORATION  RINT LEGIBLY =====						
CORPORATE NAME:						=== the name and style of Nat			
CORPORATE NAME:	Re, Philippine National Reinsurance Company, PhilNaRe								
TOTAL NUMBER OF STOCKHOLDERS:	268		NO. OF STOCKHOLDERS	WITH 100 OR MORE SHARES EACH: 262					
TOTAL ASSETS BASED ON LATEST AUDITED FINA	ANCIAL STATE	MENTS:	PHP 18,338,016,193						
		STOCKHOLDE	R'S INFORMATION						
		SHARES	SUBSCRIBED						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER			
1 PCD NOMINEE CORPORATION	С	1,684,416,286	1,684,416,286.00						
FILIPINO									
6764 Ayala Ave, Legazpi Village, Makati, Metro				79.32%	1,684,416,286.00				
Manila	TOTAL	1,684,416,286	1,684,416,286.00						
2. BANK OF THE PHILIPPINE ISLANDS FILIPINO	С	290,795,500	290,795,500.00						
Tower One, Ayala North Exchange				13.69%	290,795,500.00				
6796 Ayala Avenue corner Salcedo St., Legaspi Village, Makati City 1229	TOTAL	290,795,500	290,795,500.00						
3. FGU INSURANCE CORPORATION	С	36,126,000	36,126,000.00						
FILIPINO									
BPI-Philam Life Makati, Ayala Avenue, Makati				1.70%	36,126,000.00				
City	TOTAL	36,126,000	36,126,000.00						
4. PHILIPPINES FIRST INSURANCE CO. INC	С	11,075,200	11,075,200.00						
FILIPINO									
7th Floor, Phils. First Building, 6764 Ayala				0.52%	11,075,200.00				
Ave., Makati City	TOTAL	11,075,200	11,075,200.00						
5. PA, ANA GO AND OR GO KIM	С	7,500,000	7,500,000.00	0.35%					
FILIPINO					=======================================				
					7,500,000.00				
	TOTAL	7,500,000	7,500,000.00						
6. PCD NOMINEE CORPORATION	С	6,623,010	6,623,010.00	0.31%					
NON-FILIPINO									
C7C4 Apple App. Langui William Mahati Mahati					6,623,010.00				
6764 Ayala Ave, Legazpi Village, Makati, Metro Manila									
	TOTAL	6,623,010	6,623,010.00						
7. PHIL. INT'L LIFE INSURANCE CO. INC.	С	4,450,200	4,450,200.00						
FILIPINO									
3rd Floor Tanco Building 55 Timog Ave. cor				0.21%	4,450,200.00				
Tomas Morato, Quezon City	TOTAL	4,450,200	4,450,200.00						
TOTAL AMOUNT	OF SUBSCRIB	ED CAPITAL		96.11%	0.010	00640606			
		TOTAL A	MOUNT OF PAID-UP C		2,040,	986,196.00			

### 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.

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# AMENDED GENERAL INFORMATION SHEET (GIS) STOCK CORPORATION

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		ORE SHARES EACH:	262				
OTAL ASSETS BASED ON LATEST AUDITED FS:	PHP 18,338,0	16,193						
		STOCKHOLDER	'S INFORMATION					
		SHAR	ES SUBSCRIBED			TAX		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFCATION NUMBER		
8. THE NEW INDIA ASSURANCE CO. LTD.	С	4,168,300	4,168,300.00	0.20%	4,168,300.00			
FILIPINO Rooms 405 I.T.C. Building 337 Sen. Gil Puyat Ave., Makati City	TOTAL	4,168,300	4,168,300.00					
		, ,	, ,					
9. SOUTH SEA SURETY INSURANCE CO. INC. FILIPINO	С	4,152,700	4,152,700.00	0.20%	4,152,700.00			
c/o Conservatorship, Receivership and Liquidation Division   1071 United Nations Avenue, Ermita Manila								
манна	TOTAL	4,152,700	4,152,700.00					
10. FEDERAL PHOENIX ASSURANCE CO. INC. FILIPINO	С	3,786,300	3,786,300.00	0.18%	3,786,300.00			
9th Floor Pacific Star Bldg. Sen. Gil Puyat Ave. cor Makati Ave., Makati City	TOTAL	3,786,300	3,786,300.00					
11. VISAYAN SURETY & INSURANCE CORP. FILIPINO	С	3,745,500	3,745,500.00	0.18%	3,745,500.00			
Room 315 Federation Center Bldg., Muelle d	TOTAL	3,745,500	3,745,500.00					
12. ORIENTAL ASSURANCE CORPORATION	С	3,560,800	3,560,800.00	0.17%	3,560,800.00			
FILIPINO  2nd Floor, OAC Building, San Miguel Ave., Ortigas Center, Pasig City								
center, rasig city	TOTAL	3,560,800	3,560,800.00					
13. BPI/MS INSURANCE CORPORATION FILIPINO	С	3,347,500	3,347,500.00	2.4.604				
11th & 16th Floors, BPI-Philam Life Makati, Ayala Ave., Makati City	TOTAL	3,347,500	3,347,500	0.16%	3,347,500.00			
14. BENEFICIAL LIFE INSURANCE COMPANY, INC. FILIPINO	С	3,193,500	3,193,500.00					
Beneficial Life Building, 166 Salcedo, Legaspi Village, Makati City	TOTAL	3,193,500	3,193,500	0.15%	3,193,500.00			
TOTAL AMOUNT OI	SUBSCRIBEI	CAPITAL		1.22%	0=0=			
		TOTA	L AMOUNT OF PAID-UI		25,954	1,600.00		
Momphomon	DECIEV THE	TOD 20 CEOCITY	OLDERS AND INDICATE	THE DECT ACC				

separate sheet, if necessary.

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# AMENDED GENERAL INFORMATION SHEET (GIS) STOCK CORPORATION

		1 221122 1 11	EEGIDEI				
CORPORATE NAME:			ORPORATION OF THE Reinsurance Company,		ES doing business un	der the name and style of	
TOTAL NUMBER OF STOCKHOLDERS:	268		NO. OF STOCKHOLDERS WITH 100 OR	MORE SHARES EAC			
TOTAL ASSETS BASED ON LATEST AUDITED FS:	PHP 18,33	8,016,193					
		STOCKHOLDER'S	INFORMATION				
		SHARES	SUBSCRIBED				
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER	
15. MANILA SURETY & FIDELITY CO. INC.	С	3,168,400	3,168,400.00	0.15%	3,168,400.00		
FILIPINO							
66 P. Florentino Street, Sta. Mesa Heights, Quezon City	TOTAL	3,168,400	3,168,400.00				
16. ROMUALDEZ, FERDINAND MARTIN G.	С	3,000,000	3,000,000.00	0.14%	3,000,000.00		
FILIPINO		.,,	-,,		.,,		
	TOTAL	3,000,000	3,000,000.00				
17. STRONGHOLD INSURANCE CO., INC.	С	2,817,600	2,817,600.00	0.13%	2,817,600.00		
FILIPINO							
17th Floor Security Bank Centre 6776 Ayala Ave., Makati City	TOTAL	2,817,600	2,817,600.00				
18. UNITED LIFE ASSURANCE CORP.	С	2,518,100	2,518,100.00	0.12%	2,518,100.00		
FILIPINO							
6th Floor Federal Tower Center, Dasmarinas cor.							
Muelle de Binondo St., Binondo, Manila	TOTAL	2,518,100	2,518,100.00				
19. THE PREMIER INSURANCE & SURETY CORP.	С	2,456,100	2,456,100.00	0.12%			
FILIPINO							
Suite 702 7th Floor Federal Towers Center, Dasmarinas St., Binondo, Manila					2,456,100.00		
	TOTAL	2,456,100	2,456,100.00				
20. STERLING INSURANCE CO., INC.	С	2,453,900	2,453,900.00	0.12%			
FILIPINO					2 452 000 00		
6/F Zeta II Annex Building, 191 Salcedo, Legazpi Village, Makati City	TOTAL	2,453,900	2,453,900.00		2,453,900.00		
21. OTHERS 249 REMAINING STOCKHOLDERS	С	40,250,704	40,250,704.00				
		40,230,704	40,230,704.00				
				1.90%	40,250,704.00		
	TOTAL	40,250,704	40,250,704.00				
TOTAL AMOUNT OF	F SUBSCRIE	BED CAPITAL	56,664,804.00	2.67%	56,66	64,804.00	
		TOTAL AM	OUNT OF PAID-UP CA		2,123,6	605,600.00	
INSTRUCTION: SP	ECIFY THE	TOP 20 STOCKHO	LDERS AND INDICATE	THE REST A	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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STOCK CORPORATION

	=======================================	= PLEA	ASE PRINT LEGIBL	Υ	========	======	=======================================	
	NATIONAL REINSURAN						s under the name and	
	style of Nat Re, Philippi	ne Nation	al Reinsurance	Com	ipany, PhilNaR	e		
	VESTMENT OF CORPORATE AMOUNT (PHINDS IN ANOTHER CORPORATION as of December 3							
1.1 STOCKS			873,886,9	997			March 30, 2023	
1.2 BONDS/COMMER by Private Corpo			1,973,566	,211			March 30, 2023	
1.3 LOANS/ CREDITS			0				March 30, 2023	
1.4 GOVERNMENT T	REASURY BILLS		5,117,681	,203			March 30, 2023	
1.5 OTHERS			100,626,9	900			March 30, 2023	
2. INVESTMENT OF COR SECONDARY PURPOS		VITIES U	NDER ITS		DATE OF BO RESOLUTIO		DATE OF STOCKHOLDERS RATIFICATION	
	N/A				N/A		N/A	
3. TREASURY SHARES - 1			NO. OF SHA	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED			
				58,349,000			2.75%	
4. UNRESTRICTED/UNA	PPROPRIATED RETAINI	ED EARNI	NGS AS OF END	OF L	AST FISCAL YE	AR - Php 6	46,440,511	
5. DIVIDENDS DECLARE	D DURING THE IMMEDIA	ATELY PR	ECEDING YEAR:	NO	NE			
ТҮРЕ	I	AMO	UNT (PhP)		DATE DECLARED			
5.1 CASH								
5.2 STOCK								
5.3 PROPERTY		TOTAL	n.					
6. ADDITIONAL SHARES		TOTAL	P	N	ONE			
DATE		SHARES	ONL			AMOU	NT	
							_	
SECONDARY LICENSE/RE		AND OTI	_					
NAME OF AGENCY:	SEC	cc	]	BSP	•	0	IC	
TYPE OF LICENSE/REGN.	Certificate of permit to securities for sal		N	IONI	E		e of Authority to transact surance business	
DATE ISSUED:	April 13, 2007		NONE		E		January 1, 2022	
DATE STARTED OPERATIONS:	January 2, 1979	January 2, 1979			NONE		January 2, 1979	
TOTAL ANNUAL CO DIRECTORS DURING TO YEAR (in	HE PRECEDING FISCAL	TOTAL	'AI NO OF OFFICERS I		TOTAL NO. OF RANK & FILE EMPLOYEES		TOTAL MANPOWER COMPLEMENT	
6,183,0	00.00*		6		65		71	

\*net of tax

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GIS\_STOCK (v.2020) Page 6

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**ct** P 11 5 2023\_\_\_\_20\_\_\_\_in \_\_\_\_

(Original Signed) NOEL A. LAMAN

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on SEP U 5 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of PASSPORT NO

DOC No. 120 PAGE No. 87 BOOK No. 111 Series of 2023.

NOTARY PUBLIC O

\* ROLL NO. 79039 \*

7/5/2023 (with changes effective September 1-2023)

NOTARY PUBLIC SHAIN BIANCA C. EPANAG

Appointment No. M-018 Notary Public for Makati City Until December 31, 2024 Castillo Laman Tan Pantaleon & San Jose Law Firm

The Valero Tower, 122 Valero Street Salcedo Village, Makati City PTR No. 9563753; 01-03-2023; Makati City IBP No. 260293; 01-03-2023; Cavite Chapter Roll No. 79039