



SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City
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The following document has been received:

Receiving: Salvador Baculanta

Receipt Date and Time: June 04, 2026 05:56:06 PM

Company Information

SEC Registration No.: 0000063824

Company Name: CTS GLOBAL EQUITY GROUP, INC. doing business under the names and styles of CTS Global, CTS Global Equities, CTS Global Securities, CTS Securities, Citisecurities

Industry Classification: J66930

Company Type: Stock Corporation

Document Information

Document ID: OST106042026811551145

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: May 07, 2026

Submission Type: Annual Meeting

Remarks: None

Acceptance of this document is subject to review of forms and contents

**GENERAL INFORMATION SHEET (GIS)
FOR THE YEAR 2026
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 BY 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: CTS GLOBAL EQUITY GROUP, INC		DATE REGISTERED: October 22, 1975
BUSINESS/TRADE NAME: CTS GLOBAL, CTS GLOBAL EQUITIES, CTS GLOBAL SECURITIES, CTS SECURITIES, CITISECURITIES		FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 0000063824		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 000-322-268-000
DATE OF ANNUAL MEETING PER BY-LAWS: Any date in May		WEBSITE/URL ADDRESS: http://www.ctsglobalgroup.com
ACTUAL DATE OF ANNUAL MEETING: May 7, 2026		E-MAIL ADDRESS: N/A
COMPLETE PRINCIPAL OFFICE ADDRESS: 27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City		FAX NUMBER: 8634-6696
COMPLETE BUSINESS ADDRESS: 27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City	NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Reyes Tacandong & Co. - Mark Christian M. Ababa	SEC ACCREDITATION NUMBER (if applicable): Reyes Tacandong & Co. - 4782 - SEC (Group A)
OFFICIAL E-MAIL ADDRESS: compliance@ctsglobalgroup.com	ALTERNATE E-MAIL ADDRESS: compliance@colfinancial.com	TELEPHONE NUMBER(S): 8635-5735
OFFICIAL MOBILE NUMBER: 0961-078-5433	ALTERNATE MOBILE NUMBER: 0917-830-4944	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Broker / Dealer in Securities	INDUSTRY CLASSIFICATION: Stock Broker	GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: **CTS GLOBAL EQUITY GROUP, INC.**

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 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 checked="" type="checkbox"/> a. Securities Dealers</p> <p><input checked="" 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> <p>Describe nature of business:</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**

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: **CTS GLOBAL EQUITY GROUP, INC.**

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	8,000,000,000	0.10	800,000,000.00
TOTAL		8,000,000,000	TOTAL P	800,000,000.00

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
	3	Common	6,780,686,500		0.10	678,068,650.00	98.63%
TOTAL			6,780,686,500			678,068,650.00	98.63%
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
	1	Common	94,313,500		0.10	9,431,350.00	1.37%
Percentage of Foreign Equity :			TOTAL 94,313,500			9,431,350.00	1.37%
TOTAL SUBSCRIBED P						687,500,000.00	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	3	Common	6,780,686,500	0.10	678,068,650.00	98.63%
TOTAL			6,780,686,500		678,068,650.00	98.63%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1	Common	94,313,500	0.10	9,431,350.00	1.37%
TOTAL			94,313,500		9,431,350.00	1.37%
TOTAL PAID-UP P					687,500,000.00	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: CTS GLOBAL EQUITY GROUP, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDWARD K. LEE [REDACTED]	[REDACTED]	N	C	M	Y	Chairman of the Board		[REDACTED]
2. ALEXANDER C. YU [REDACTED]	[REDACTED]	N	M	M	Y	Vice-Chairman / Treasurer	CR/C	[REDACTED]
3. LAWRENCE C. LEE [REDACTED]	[REDACTED]	N	M	M	Y	President & CEO		[REDACTED]
4. HERNAN G. LIM [REDACTED]	[REDACTED]	N	M	M	Y		A/M	[REDACTED]
5. RAYMOND C. YU [REDACTED]	[REDACTED]	N	M	M	Y		A/M	[REDACTED]
6. RAFAEL MA. C. VINZON [REDACTED]	[REDACTED]	N	I	M	Y	Lead Independent Director	A/C	[REDACTED]
7. EDMUND C. LEE [REDACTED]	[REDACTED]	N	M	M	Y	Chief Finance Officer		[REDACTED]
8. EMMANUEL L. SAMSON [REDACTED]	[REDACTED]	N	I	M	Y		CR/M	[REDACTED]
9. CATHERINE L. ONG [REDACTED]	[REDACTED]	N	M	F	Y	SVP / Chief Audit Executive	CR/M, N/M	[REDACTED]
10. MICHELLE ANGELINE N. YU [REDACTED]	[REDACTED]	N	M	F	Y		N/M	[REDACTED]
11. DONALD R. FELBAUM [REDACTED]	[REDACTED]	N	I	M	Y		N/C	[REDACTED]
12. MARTIN T. LEE [REDACTED]	[REDACTED]	N		M	Y	Independent Adviser to the Board		[REDACTED]
13. LEONARD LOUIS C. CHUA [REDACTED]	[REDACTED]	N		M	Y	Head of Global Investments		[REDACTED]
14. TERENCE L. CHAN [REDACTED]	[REDACTED]	N		M	Y	Head of HK Investments		[REDACTED]
15. BRYAN S. GOMEZ [REDACTED]	[REDACTED]	N		M	Y	Head of External Relations		[REDACTED]
16. MARK JASON C. MARIPOSA [REDACTED]	[REDACTED]	N		M	Y	Head of Macroeconomics		[REDACTED]
17. RICHARD LEMUEL U. PACHECO [REDACTED]	[REDACTED]	N		M	Y	Head of Proprietary Trading		[REDACTED]
18. JUAN CARLOS G. AQUINO [REDACTED]	[REDACTED]	N		M	Y	Associated Person/Assistant Corporate Secretary		[REDACTED]
19. LORENA E. VELARDE [REDACTED]	[REDACTED]	N		F	Y	Associated Person		[REDACTED]
20. AILAH D. VERGARA [REDACTED]	[REDACTED]	N		F	N	Associated Person		[REDACTED]
21. ANN MARGARET K. LORENZO [REDACTED]	[REDACTED]	N		F	Y	Corporate Secretary		[REDACTED]
22. SANIDA C. TAN [REDACTED]	[REDACTED]	N		F	Y	Assistant Corporate Secretary		[REDACTED]

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.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:

CTS GLOBAL EQUITY GROUP, INC.

TOTAL NUMBER OF STOCKHOLDERS:

4

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

4

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

₱2,269,861,385.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. PCD NOMINEE CORPORATION ██████████ Edward K. Lee Alexander C. Yu Hernan G. Lim Raymond C. Yu	Common	3,101,303,040	310,130,304.00	45.11%	677,986,400.00	██████████
		1,633,780,960	163,378,096.00	23.76%		
		849,138,000	84,913,800.00	12.35%		
		596,706,000	59,670,600.00	8.68%		
		600,206,000	60,020,600.00	8.73%		
	TOTAL	6,781,134,000	678,113,400.00	98.63%		
2. PCD NOMINEE CORPORATION ██████████	Common	93,859,500	9,385,950.00	1.37%	9,512,950.00	██████████
	TOTAL	93,859,500	9,385,950.00			
3. ESTATE OF JOSEPH C. TAN ██████████ ████████████████████	Common	2,500	250.00	0.00%	250.00	██████████
	TOTAL	2,500	250.00			
4. JENNIFER T. RAMOS ██████████ ████████████████████	Common	4,000	400.00	0.00%	400.00	██████████
	TOTAL	4,000	400.00			
5.						
	TOTAL					
6.						
	TOTAL					
7.						
	TOTAL					
8.						
	TOTAL					
9.						
	TOTAL					
10.						
	TOTAL					
TOTAL SHARES & AMOUNT SUBSCRIBED		6,875,000,000	687,500,000.00	55.15%		
TOTAL AMOUNT OF PAID-UP CAPITAL					687,500,000.00	

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.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME:

CTS GLOBAL EQUITY GROUP, INC.

TOTAL NUMBER OF STOCKHOLDERS:

4

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

4

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

P2,269,861,385.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
22.						
	TOTAL					
23.						
	TOTAL					
24.						
	TOTAL					
25.						
	TOTAL					
26.						
	TOTAL					
27.						
	TOTAL					
28.						
	TOTAL					
29.						
	TOTAL					
30.						
	TOTAL					
TOTAL SHARES & AMOUNT SUBSCRIBED						
					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.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: **CTS GLOBAL EQUITY GROUP, INC.**

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	344,131,149.00		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A			
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:	P86,203,243.00		
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED	
5.1 CASH	Regular: P0.001877; Special: P0.002491	May 09, 2025	
5.2 STOCK			
5.3 PROPERTY			
TOTAL	Php0.004368 per share		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N/A			
NAME OF AGENCY:	SEC	B S P	IC
TYPE OF LICENSE/REGN.	Broker/Dealer in Securities		
DATE ISSUED:	28-Nov-23		
DATE STARTED OPERATIONS:	22-Oct-75		
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
P290,000.00	17	60	77

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ANN MARGARET K. LORENZO, Corporate Secretary of CTS GLOBAL EQUITY GROUP, INC., 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.

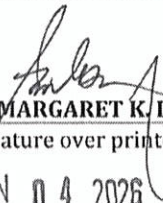
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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).

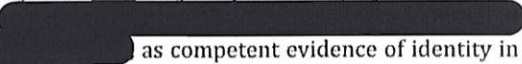
JUN 04 2026

Done this ___ day of June 2026 in Pasig City.


Further, I hereby attest that I have received an original copy of this document and, in accordance with A.M. No. 02-8-13-SC or the 2004 Rules on Notarial Practice as amended by the Supreme Court En Banc Resolution dated 04 March 2025, I hereby waive my right to receive a transmittal of the electronic copy of this document through electronic mail or other electronic file-sharing mechanisms, and any objections to the completeness of the reproduction of this document.


ANN MARGARET K. LORENZO
(Signature over printed name)

JUN 04 2026

SUBSCRIBED AND SWORN TO before me in Pasig City this ___ day of June 2026, by affiant who personally appeared before me and exhibited to me her  as competent evidence of identity in accordance with the 2004 Rules on Notarial Practice.

Doc. No. 257 ;
Book No. 172 ;
Page No. 11 ;
Series of 2026 .


ALTHEA DOMINCUELA MALWANAG
Notary Public for
Pasig City and Municipality of Pateros
Appointment No. 132 (2026-2027)
Commission Expires on December 31, 2027
2704 East Tower, Teklitte Towers, Exchange Road
Ortigas Center, 1605 Pasig City
PTR No. 3986121/01.14.26/Pasig City
IBP No. 576298/12.29.25/Quezon
Roll of Attorneys No. 86401
MCLEC No. VIII-0039127/06.27.25

[DST No. ___ of P30.00 affixed on original of document, paid and cancelled]

