

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307 Metro Manila Philippines
Tel: (632) 818-0921 Fax: (632) 818-5293 Email: mis@sec.gov.ph



The following document has been received:

Receiving: DOMSUN BRIONES

Receipt Date and Time: August 17, 2021 08:53:01 AM

Company Information

SEC Registration No.: A199711010

Company Name: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED
DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE
INSURANCE COMPANY)

Industry Classification:

Company Type:

Document Information

Document ID: OST1081720218108480

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: August 16, 2021

Submission Type: Amendment

Remarks: None

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021
STOCK CORPORATION

GENERAL INSTRUCTIONS:

- 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.
- 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.
- THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
- 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.
- 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
- ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 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: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED)		DATE REGISTERED: June 19, 1997	
BUSINESS/TRADE NAME:		FISCAL YEAR END: DECEMBER 31	
SEC REGISTRATION NUMBER: A199711010		CORPORATE TAX IDENTIFICATION NUMBER (TIN) 005-309-023	
DATE OF ANNUAL MEETING PER BY-LAWS: ANY DAY OF APRIL		WEBSITE/URL ADDRESS: www.cgic.com.ph	
ACTUAL DATE OF SPECIAL MEETING: August 16, 2021		E-MAIL ADDRESS: clientcare@cgic.com.ph	
COMPLETE PRINCIPAL OFFICE ADDRESS: 2ND FLOOR, CGIC BUILDING, JOSE ABAD SANTOS AVENUE, SAN JOSE, CITY OF SAN FERNANDO, PAMPANGA 2000		FAX NUMBER: (045) 961.5621	
COMPLETE BUSINESS ADDRESS: 2ND FLOOR CGIC BUILDING, JOSE ABAD SANTOS AVENUE, SAN JOSE, CITY OF SAN FERNANDO, PAMPANGA 2000 UNIT 5E, GROUND FLOOR, MAGNITUDE REALTY ESTATE BLDG., 186 E. RODRIGUEZ JR. AVE., BAGUMBAYAN, QUEZON CITY MEZZANINE FLOOR CARWORLD BLDG., MCARTHUR HIGHWAY, MARILAO, BULACAN KIA PANGASINAN, MCARTHUR HIGHWAY, BRGY. AMBONAO, CALASIAO, PANGASINAN FORD TARLAC, MCARTHUR HIGHWAY, SAN NICOLAS, TARLAC CITY, TARLAC NATIONAL HIGHWAY, BRGY. CONCEPCION, ROSARIO, LA UNION, PHILIPPINES CHEVROLET ILOCOS, BRGY. 16 SAN MARCOS, SAN NICOLAS, ILOCOS NORTE, PHILIPPINES LGC AUTOMOTIVE SERVICES, M.A. ROXAS HIGHWAY, CLARK FREEPORT ZONE, PAMPANGA			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
krajose@lausgroup.com.ph	asgulapa@lausgroup.com.ph	0918-854-2915	0919-061-1268
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: REYES TACANDONG & CO. - PAMELA ANN P. ESCUADRO		SEC ACCREDITATION NUMBER (if applicable): 128829-Group A	TELEPHONE NUMBER(S):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To insure houses, tenements, merchandise and all other property and effects, real and personal, against loss or damage by fire, storm, earthquake, fire resulting from earthquake, accident, or otherwise and to carry on the ordinary business of fire insurance in all the aforesaid branches and to rebuild, repay, replace or reinstate houses, buildings, machinery and every other description of property which may be insured by the Company; xxx		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:

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

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

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: **CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY)**
(Formerly : CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED)

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 checked="" 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 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>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.</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.</p> <p><input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<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?</p>	<p><input checked="" type="radio"/> YES <input type="radio"/> NO</p>
<p>Describe nature of business:</p>	<p>NON-LIFE INSURANCE</p>

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AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED)

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	500,000	1,000.00	500,000,000.00
TOTAL		500,000	TOTAL P	500,000,000.00

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
	10	COMMON	311,000		1,000.00	311,000,000.00	100%
TOTAL			311,000	TOTAL	TOTAL P	311,000,000.00	

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
N.A.							
TOTAL				TOTAL	TOTAL P		
Percentage of Foreign Equity :				TOTAL	TOTAL P	311,000,000.00	
					TOTAL SUBSCRIBED P		

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	10	COMMON	311,000	1,000.00	311,000,000.00	100%
TOTAL			311,000	TOTAL P	311,000,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N.A.						
0.00 %			TOTAL	TOTAL P	311,000,000.00	
					TOTAL PAID-UP P	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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CORPORATE NAME:	CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED)
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DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LISSET LAUS-VELASCO Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	C	F	Y	PRESIDENT / CEO		182-367-969
2. MA. THERESA A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	M	F	Y	TREASURER		102-683-712
3. PAUL TRISTAN A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	N	M	M	Y	VICE PRESIDENT		173-682-523
4. ADA CARISA A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	Y	M	F	Y	ASSISTANT TREASURER		905-535-627
5. LEVY ADRIAN A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	N	M	M	Y	DIRECTOR		221-035-123
6. DIORELLA ROSABELLE A. LAUS Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	Filipino	N	N	F	Y	N/A		255-910-724
7. FRANCISCO P. RAMOS 47 Turpentine St., Greenwoods Executive Subdivision, Cainta, Rizal	Filipino	N	M	M	Y	COO/ COMPLIANCE OFFICER/ DIRECTOR		103-176-928
8. ROMEO G. TORNO 4th Block, Dolores Homesite City of San Fernando, Pampanga	Filipino	N	I	M	Y	DIRECTOR		107-071-246
9. KARREN R. A JOSE 131 Sebastian St., San Juan, Balagtas, Bulacan	Filipino	N	N	F	Y	SECRETARY		205-210-735
10. ALFIE M. ADRIANO Lot 15 Block 4, Barcelona Street, Richtown I, Sindalan,	Filipino	N	N	M	N	GROUP COO		195-237-046
11. LUDIVINA M. MAGTOTO Block 11 Lot 17 & 19, San Lorenzo St., Villa Belen South, Sto. Cristo, Angeles City	Filipino	N	N	F	N	ASSISTANT SECRETARY		101-860-976
12.								
13.								
14.								
15.								

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.

AMENDED GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====						
CORPORATE NAME: CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED)						
TOTAL NUMBER OF STOCKHOLDERS: 9			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 6			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 1,702,136,958.00						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. MA. THERESA A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	184,749	184,749,000.00	59.40%	184,749,000.00	102-683-712
	TOTAL	184,749	184,749,000.00			
2. PAUL TRISTAN A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	23,314	23,314,000.00	7.50%	23,314,000.00	173-682-523
	TOTAL	23,314	23,314,000.00			
3. LISSET LAUS-VELASCO Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	28,598	28,598,000.00	9.20%	28,598,000.00	182-367-969
	TOTAL	28,598	28,598,000.00			
4. ADA CARISA A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	27,707	27,707,000.00	8.91%	27,707,000.00	905-535-627
	TOTAL	27,707	27,707,000.00			
5. LEVY ADRIAN A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	23,314	23,314,000.00	7.50%	23,314,000.00	221-035-123
	TOTAL	23,314	23,314,000.00			
6. DIORELLA ROSABELLE A. LAUS Filipino Lexus St., St. Dominic Villa, San Agustin City of San Fernando, Pampanga	common	23,313	23,313,000.00	7.50%	23,313,000.00	255-910-724
	TOTAL	23,313	23,313,000.00			
7. FRANCISCO P. RAMOS Filipino 47 Turpentine St., Greenwoods Executive Subdivision, Cainta, Rizal	common	1	1,000.00	0.00%	1,000.00	103-176-928
	TOTAL	1	1,000.00			
8. ROMEO G. TORNO Filipino 4th Block, Dolores Homesite City of San Fernando, Pampanga	common	2	2,000.00	0.00%	2,000.00	107-071-246
	TOTAL	2	2,000.00			
9. KARREN R. A JOSE Filipino 131 Sebastian St., San Juan, Balagtas, Bulacan	common	2	2,000.00	0.00%	2,000.00	205-210-735
	TOTAL	2	2,000.00			
10.						
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			311,000,000.00	100.00%	311,000,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						311,000,000.00

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N.A.		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.		
1.3 LOANS/ CREDITS/ ADVANCES	N.A.		
1.4 GOVERNMENT TREASURY BILLS	N.A.		
1.5 OTHERS	451,163,137.00		
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 N.A.		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 546,113,083.00			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N.A.			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: N.A.			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.			
NAME OF AGENCY:	SEC	B SP	IC
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
	10	93	103

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, KARREN R. A JOSE, Corporate Secretary of CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED) declare under penalty of perjury that all matters set forth in this amended 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 amended 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 amended 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).

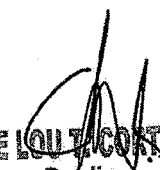
Done this _____ day of AUG 17 2021, 20____ in City of San Fernando, Pampanga



KARREN R. JOSE
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in City of San Fernando, Pampanga AUG 17 2021 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Tax Identification No. 205-210-735.

Doc. No. 470
Page No. 95
Book No. LXXI
Series of 2021.

NOTARY PUBLIC

DENEESSE LOUI CORTEZ
Notary Public
Until December 31, 2021
Professional Registration No. 4701
IBP No. 18 002 / 00000021 Pasig City
PTR No. PAIR 0419101 / 000001 0000
Roll of Attorney's No. 0000
MCLE Compliant No. VI-001000
Issued on 4/15/2019-2022/Pasig City

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2021**

SEC REGISTRATION NUMBER:

A199711010

CORPORATE NAME:

CORPORATE GUARANTEE & INSURANCE COMPANY, INCORPORATED DOING BUSINESS UNDER THE NAME
AND STYLE OF CORPORATE GUARANTEE (A NON-LIFE INSURANCE COMPANY) (Formerly : CORPORATE
GUARANTEE & INSURANCE COMPANY, INCORPORATED)

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III)	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
MA. THERESA A. LAUS	Lexus St., St. Dominic Villa, San Agustin, City of San Fdo., Pamp.	FILIPINO	5-Jun-1951	102-683-712	59.40%	D	I/Treasurer
LISSET LAUS-VELASCO	Lexus St., St. Dominic Villa, San Agustin, City of San Fdo., Pamp.	FILIPINO	23-Dec-1973	182-367-969	9.20%	D	I/President/CEO
PAUL TRISTAN A. LAUS	Lexus St., St. Dominic Villa, San Agustin, City of San Fdo., Pamp.	FILIPINO	28-Jun-1972	173-682-523	7.50%	D	I/Vice-President
ADA CARISA A. LAUS	Lexus St., St. Dominic Villa, San Agustin, City of San Fdo., Pamp.	FILIPINO	5-Jun-1978	905-535-627	8.91%	D	I / Assistant Treasurer
LEVY ADRIAN A. LAUS	Lexus St., St. Dominic Villa, San Agustin, City of San Fdo., Pamp.	FILIPINO	17-Aug-1981	221-035-123	7.50%	D	I/Director
DIORELLA ROSABELLE A. LAUS	Lexus St., St. Dominic Villa, San Agustin, City of San Fdo., Pamp.	FILIPINO	24-Aug-1984	255-910-724	7.50%	D	I/N.A.

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.