



# SECURITIES AND EXCHANGE COMMISSION

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## Company Information

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**SEC Registration No.:** CS200711792

**Company Name:** GT CAPITAL HOLDINGS, INC.

**Industry Classification:** J66940

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST106112026811602995

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** May 13, 2026

**Submission Type:** Annual Meeting

**Remarks:** None

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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 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 =====

|   |   |  |   |
|---|---|--|---|
| <b>CORPORATE NAME:</b><br>GT Capital Holdings, Inc.   |   | <b>DATE REGISTERED:</b><br>26-Jul-07   |   |
| <b>BUSINESS/TRADE NAME:</b><br>GT Capital Holdings, Inc.  |   | <b>FISCAL YEAR END:</b><br>December 31   |   |
| <b>SEC REGISTRATION NUMBER:</b><br>CS200711792  |   | <b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b><br>006-806-867   |   |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br>Second Wednesday of May   |   | <b>WEBSITE/URL ADDRESS:</b><br><a href="http://gtcapital.com.ph">gtcapital.com.ph</a>                                |   |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br>May 13, 2026   |   | <b>E-MAIL ADDRESS:</b><br><a href="mailto:gtcplegal@gtcapital.com.ph">gtcplegal@gtcapital.com.ph</a>                 |   |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br>43rd Floor GT Tower International, 6813 Ayala Avenue corner H.V. Dela Costa Street, 1227 Makati City |   | <b>FAX NUMBER:</b><br>(632) 8836-4159  |   |
| <b>OFFICIAL E-MAIL ADDRESS</b><br><a href="mailto:gtcplegal@gtcapital.com.ph">gtcplegal@gtcapital.com.ph</a>                                      | <b>ALTERNATE E-MAIL ADDRESS</b><br><a href="mailto:IR@gtcapital.com.ph">IR@gtcapital.com.ph</a> | <b>OFFICIAL MOBILE NUMBER</b><br>(+63)998-580-4333   | <b>ALTERNATE MOBILE NUMBER</b><br>(+63)998-580-4334 |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br>Sycip Gorres Velayo & Co./ Irene Janet A. Paraiso                                   |   | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br>Partner: No. 92305-SEC (Group A)<br>Firm: No. 0001-SEC (Group A) | <b>TELEPHONE NUMBER(S):</b><br>(632) 8836-4500      |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br>Holding Company   |   | <b>INDUSTRY CLASSIFICATION:</b>  | <b>GEOGRAPHICAL CODE:</b>                           |

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

| PARENT COMPANY         | SEC REGISTRATION NO.   | ADDRESS                |
|------------------------|------------------------|------------------------|
|                        |                        |                        |
| SUBSIDIARY/AFFILIATE   | SEC REGISTRATION NO.   | ADDRESS                |
| See Attached Annex "A" | See Attached Annex "A" | See Attached Annex "A" |
|                        |                        |                        |
|                        |                        |                        |
|                        |                        |                        |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET**

**STOCK CORPORATION**

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

**Corporate Name:** GT Capital Holdings, 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><b>1.</b></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><b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>   |
| <p><b>2.</b></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><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>  |
| <p><b>3.</b></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><b>6.</b> 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><b>7.</b> 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><b>8.</b> <input checked="" type="checkbox"/> None of the above</p>   |
| <p><b>Describe nature of business:</b></p>   | <p>Holding Company</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:** GT Capital Holdings, Inc.

**CAPITAL STRUCTURE**

**AUTHORIZED CAPITAL STOCK**

|  | TYPE OF SHARES *    | NUMBER OF SHARES   | PAR/STATED VALUE | AMOUNT (PhP)<br>(No. of shares X Par/Stated Value) |
|--|---------------------|--------------------|------------------|--|
|  | Common              | 298,257,000        | 10.00            | 2,982,570,000.00                                   |
|  | Perpetual Preferred | 20,000,000         | 100.00           | 2,000,000,000.00                                   |
|  | Voting Preferred    | 174,300,000        | 0.10             | 17,430,000.00                                      |
|  |                     |                    |                  |  |
|  | <b>TOTAL</b>        | <b>492,557,000</b> | <b>TOTAL P</b>   | <b>5,000,000,000.00</b>                            |

**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 |
|----------|----------------------|--------------------|--------------------|--|------------------|-------------------------|----------------|
|          | 93                   | Common             | 165,054,485        | 44,393,975                                     | 10.00            | 1,650,544,850.00        | 76.67%         |
|          | 173                  | Voting Preferred   | 172,974,064        | 1,582,365                                      | 0.10             | 17,297,406.40           | 99.24%         |
|          | 12                   | Preferred Series B | 7,033,575          | 7,033,575                                      | 100.00           | 703,357,500.00          | 98.22%         |
|          | 1                    | Preferred Series A | 4,839,240          |  | 100.00           | 483,924,000.00          | 100.00%        |
|          |                      | <b>TOTAL</b>       | <b>349,901,364</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>2,855,123,756.40</b> | <b>84.71%</b>  |

| 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          |
|-----------------------------------|----------------------|--|-------------------------|--|------------------|---------------------------|-------------------------|
| PCD Non-Fil.                      | 1                    | Common                                       | 50,216,914              | 50,216,914                                     | 10.00            | 502,169,140.00            | 23.330%                 |
| Various                           | 7                    | Common                                       | 13,188                  | 13,188   | 10.00            | 131,880.00                | 0.006%                  |
| Various                           | 17                   | Voting Preferred                             | 1,325,936               | 1,325,936                                      | 0.10             | 132,593.60                | 0.76%                   |
| PCD Non-Fil.                      | 1                    | Preferred Series B                           | 124,985                 | 124,985  | 100.00           | 12,498,500.00             | 1.75%                   |
| Chinese                           | 1                    | Preferred Series B                           | 2,200                   | 2,200  | 100.00           | 220,000.00                | 0.03%                   |
|                                   |                      |  |                         |  |                  |                           |                         |
|                                   |                      | <b>Percentage of Foreign Equity : 15.29%</b> | <b>TOTAL 51,683,223</b> | <b>TOTAL</b>                                   | <b>TOTAL P</b>   | <b>515,152,113.60</b>     | <b>15.29%</b>           |
|                                   |                      |  |                         |  |                  | <b>TOTAL SUBSCRIBED P</b> | <b>3,370,275,870.00</b> |
|                                   |                      |  |                         |  |                  |                           | <b>100%</b>             |

**PAID-UP CAPITAL**

| FILIPINO                          | NO. OF STOCK-HOLDERS | TYPE OF SHARES *   | NUMBER OF SHARES        | PAR/STATED VALUE       | AMOUNT (PhP)            | % OF OWNERSHIP |
|-----------------------------------|----------------------|--------------------|-------------------------|------------------------|-------------------------|----------------|
|                                   | 93                   | Common             | 165,054,485             | 10.00                  | 1,650,544,850.00        | 76.67%         |
|                                   | 173                  | Voting Preferred   | 172,974,064             | 0.10                   | 17,297,406.40           | 99.24%         |
|                                   | 12                   | Preferred Series B | 7,033,575               | 100.00                 | 703,357,500.00          | 98.22%         |
|                                   | 1                    | Preferred Series A | 4,839,240               | 100.00                 | 483,924,000.00          | 100.00%        |
|                                   |                      | <b>TOTAL</b>       | <b>349,901,364</b>      | <b>TOTAL P</b>         | <b>2,855,123,756.40</b> | <b>84.71%</b>  |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES *   | NUMBER OF SHARES        | PAR/STATED VALUE       | AMOUNT (PhP)            | % OF OWNERSHIP |
| PCD Non-Fil.                      | 1                    | Common             | 50,216,914              | 10.00                  | 502,169,140.00          | 23.330%        |
| Various                           | 7                    | Common             | 13,188                  | 10.00                  | 131,880.00              | 0.006%         |
| Various                           | 17                   | Voting Preferred   | 1,325,936               | 0.10                   | 132,593.60              | 0.76%          |
| PCD Non-Fil.                      | 1                    | Preferred Series B | 124,985                 | 100.00                 | 12,498,500.00           | 1.75%          |
| Chinese                           | 1                    | Preferred Series B | 2,200                   | 100.00                 | 220,000.00              | 0.03%          |
|                                   |                      | <b>15.29%</b>      | <b>TOTAL 51,683,223</b> | <b>TOTAL P</b>         | <b>515,152,113.60</b>   | <b>15.29%</b>  |
|                                   |                      |                    |                         | <b>TOTAL PAID-UP P</b> | <b>3,370,275,870.00</b> | <b>100%</b>    |

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: GT Capital Holdings, Inc.

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS                    | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                        | EXEC. COMM.       | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|--------------------------------|-------------------|---------------------------|
| 1. <b>Francisco C. Sebastian</b><br>[REDACTED]      | Filipino    | N     | M     | M      | Y            | Chairman                       | N/A               | [REDACTED]                |
| 2. <b>Alfred Vy Ty</b><br>[REDACTED]                | Filipino    | Y     | M     | M      | Y            | Vice Chairman                  | C/M               |                           |
| 3. <b>Carmelo Maria Luza Bautista</b><br>[REDACTED] | Filipino    | N     | M     | M      | Y            | President                      | N/A               |                           |
| 4. <b>Arthur Vy Ty</b><br>[REDACTED]                | Filipino    | Y     | M     | M      | Y            | N/A                            | N/A               |                           |
| 5. <b>Peter B. Favila</b><br>[REDACTED]             | Filipino    | N     | I     | M      | Y            | Lead Independent Director      | A/M<br>C/C<br>N/C |                           |
| 6. <b>Rene J. Buenaventura</b><br>[REDACTED]        | Filipino    | N     | I     | M      | Y            | N/A                            | A/M<br>C/M<br>N/M |                           |
| 7. <b>Consuelo D. Garcia</b><br>[REDACTED]          | Filipino    | N     | I     | F      | Y            | N/A                            | N/A               |                           |
| 8. <b>Gil B. Genio</b><br>[REDACTED]                | Filipino    | N     | I     | M      | Y            | N/A                            | A/C<br>N/M        |                           |
| 9. <b>Carlos G. Dominguez III</b><br>[REDACTED]     | Filipino    | N     | I     | M      | Y            | N/A                            | N/A               |                           |
| 10. <b>David T. Go</b><br>[REDACTED]                | Filipino    | N     | M     | M      | Y            | N/A                            | N/A               |                           |
| 11. <b>Regis V. Puno</b><br>[REDACTED]              | Filipino    | N     | M     | M      | Y            | N/A                            | A/M               |                           |
| 12. <b>George S. Uy-Tioco, Jr.</b><br>[REDACTED]    | Filipino    | N     | N/A   | M      | Y            | Treasurer / CFO                | N/A               |                           |
| 13. <b>Alesandra T. Ty</b><br>[REDACTED]            | Filipino    | N     | N/A   | F      | Y            | Assistant Treasurer            | N/A               |                           |
| 14. <b>Renee Lynn M. Atienza</b><br>[REDACTED]      | Filipino    | N     | N/A   | F      | Y            | Corporate Secretary / Head LCD | N/A               |                           |
| 15. <b>Jocelyn Y. Kho</b><br>[REDACTED]             | Filipino    | N     | N/A   | F      | Y            | Assistant Corporate Secretary  | N/A               |                           |

**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:** GT Capital Holdings, Inc.

### DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS                | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                         | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|---------------------------------|-------------|---------------------------|
| 16. <b>Maria Sofia A. Lopez</b><br>[REDACTED]   | Filipino    | N     | N/A   | F      | N            | Asst. Corp. Secretary/AVP       | N/A         | [REDACTED]                |
| 17. <b>Vicente Jose S. Socco</b><br>[REDACTED]  | Filipino    | N     | N/A   | M      | N            | Executive Vice President        | N/A         | [REDACTED]                |
| 18. <b>Jose B. Crisol, Jr.</b><br>[REDACTED]    | Filipino    | N     | N/A   | M      | Y            | SVP/ Head Investor Relations    | N/A         | [REDACTED]                |
| 19. <b>Reyna Rose P. Manon-Og</b><br>[REDACTED] | Filipino    | N     | N/A   | F      | Y            | SVP/ Controller/ Head Acctg.    | N/A         | [REDACTED]                |
| 20. <b>Joyce B. De Leon</b><br>[REDACTED]       | Filipino    | N     | N/A   | F      | Y            | SVP/CRO/ Head of Sustainability | N/A         | [REDACTED]                |
| 21. <b>Stephen John S. Comia</b><br>[REDACTED]  | Filipino    | N     | N/A   | M      | Y            | FVP/Head Property Management    | N/A         | [REDACTED]                |
| 22. <b>Susan E. Cornelio</b><br>[REDACTED]      | Filipino    | N     | N/A   | F      | N            | FVP/ Head, HRAD                 | N/A         | [REDACTED]                |
| 23. <b>Mar Loreto A. Apuhin</b><br>[REDACTED]   | Filipino    | N     | N/A   | M      | N            | FVP/CISO/ Head of IT            | N/A         | [REDACTED]                |
| 24. <b>Don David C. Asuncion</b><br>[REDACTED]  | Filipino    | N     | N/A   | M      | N            | Vice President                  | N/A         | [REDACTED]                |
| 25. <b>Cheryll B. Sereno</b><br>[REDACTED]      | Filipino    | N     | N/A   | F      | N            | VP/Chief Audit Executive        | N/A         | [REDACTED]                |
| 26. <b>Bruce Ricardo O. Lopez</b><br>[REDACTED] | Filipino    | N     | N/A   | M      | Y            | Vice President                  | N/A         | [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 =====

|   |  |
|---|--|
| <b>CORPORATE NAME:</b> GT Capital Holdings, Inc.  |  |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 305  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 237 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> (Parent Company) Php234,416,111,032 |  |

**STOCKHOLDER'S INFORMATION**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS               | SHARES SUBSCRIBED |                    |                         |                | AMOUNT PAID (PhP)       | TAX IDENTIFICATION NUMBER |
|---|-------------------|--------------------|-------------------------|----------------|-------------------------|---------------------------|
|   | TYPE              | NUMBER             | AMOUNT (PhP)            | % OF OWNERSHIP |                         |                           |
| 1. Grand Titan Capital Holdings, Inc.<br>Filipino<br>[REDACTED] | Common            | 120,413,658        | 1,204,136,580.00        | 55.93%         | 1,209,626,520.60        |                           |
|   | Preferred         | 54,899,406         | 5,489,940.60            | 31.50%         |                         |                           |
|   | <b>TOTAL</b>      | <b>175,313,064</b> | <b>1,209,626,520.60</b> |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| 2. PCD Nominee<br>Filipino<br>[REDACTED]                        | Common            | 44,145,876         | 441,458,760.00          | 20.51%         | 1,140,872,260.00        |                           |
|   | Series B          | 6,994,135          | 699,413,500.00          | 97.67%         |                         |                           |
|   | <b>TOTAL</b>      | <b>51,140,011</b>  | <b>1,140,872,260.00</b> |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| 3. PCD Nominee<br>Non-Filipino<br>[REDACTED]                    | Common            | 50,216,914         | 502,169,140.00          | 23.33%         | 514,667,640.00          |                           |
|   | Series B          | 124,985            | 12,498,500.00           | 1.75%          |                         |                           |
|   | <b>TOTAL</b>      | <b>50,341,899</b>  | <b>514,667,640.00</b>   |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| 4. Nove Ferum Holdings, Inc.<br>Filipino<br>[REDACTED]          | Preferred         | 47,261,757         | 4,726,175.70            | 27.12%         | 4,726,175.70            |                           |
|   |                   |                    |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>47,261,757</b>  | <b>4,726,175.70</b>     |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| 5. 82 Alpha Holdings Corporation<br>Filipino<br>[REDACTED]      | Preferred         | 39,594,789         | 3,959,478.90            | 22.72%         | 3,959,478.90            |                           |
|   |                   |                    |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>39,594,789</b>  | <b>3,959,478.90</b>     |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| 6. Neiman Rhodes Holdings, Inc.<br>Filipino<br>[REDACTED]       | Preferred         | 13,299,452         | 1,329,945.20            | 7.63%          | 1,329,945.20            |                           |
|   |                   |                    |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>13,299,452</b>  | <b>1,329,945.20</b>     |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| 7. Philippine Geiko Holdings Inc.<br>Filipino<br>[REDACTED]     | Preferred         | 13,299,452         | 1,329,945.20            | 7.63%          | 1,329,945.20            |                           |
|   |                   |                    |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>13,299,452</b>  | <b>1,329,945.20</b>     |                |                         |                           |
|   |                   |                    |                         |                |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                       |                   |                    |                         |                | <b>2,876,511,965.60</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                          |                   |                    |                         |                |                         |                           |

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 =====

|   |  |
|---|--|
| <b>CORPORATE NAME:</b> GT Capital Holdings, Inc.  |  |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 305  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 237 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> (Parent Company) Php234,416,111,032 |  |

**STOCKHOLDER'S INFORMATION**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS             | SHARES SUBSCRIBED |                  |                     |                 | AMOUNT PAID (PhP)   | TAX IDENTIFICATION NUMBER |
|---|-------------------|------------------|---------------------|-----------------|---------------------|---------------------------|
|   | TYPE              | NUMBER           | AMOUNT (PhP)        | % OF OWNER-SHIP |                     |                           |
| 8. Mary Vy Ty<br>Filipino<br>[REDACTED]                       | Preferred         | 2,674,319        | 267,431.90          | 1.534%          | 267,431.90          | [REDACTED]                |
|   |                   |                  |                     |                 |                     |                           |
|   | <b>TOTAL</b>      | <b>2,674,319</b> | <b>267,431.90</b>   |                 |                     |                           |
| 9. Arthur Vy Ty<br>Filipino<br>[REDACTED]                     | Common            | 111,780          | 1,117,800.00        | 0.052%          | 1,135,811.20        | [REDACTED]                |
|   | Preferred         | 180,112          | 18,011.20           | 0.103%          |                     |                           |
|   | <b>TOTAL</b>      | <b>291,892</b>   | <b>1,135,811.20</b> |                 |                     |                           |
| 10. Alfred Vy Ty<br>Filipino<br>[REDACTED]                    | Common            | 111,780          | 1,117,800.00        | 0.052%          | 1,135,811.20        | [REDACTED]                |
|   | Preferred         | 180,112          | 18,011.20           | 0.103%          |                     |                           |
|   | <b>TOTAL</b>      | <b>291,892</b>   | <b>1,135,811.20</b> |                 |                     |                           |
| 11. Emily Chua Catienza<br>Filipino<br>[REDACTED]             | Common            | 97,650           | 976,500.00          | 0.045%          | 976,500.00          | [REDACTED]                |
|   |                   |                  |                     |                 |                     |                           |
|   | <b>TOTAL</b>      | <b>97,650</b>    | <b>976,500.00</b>   |                 |                     |                           |
| 12. Bloomingdale Enterprises, Inc.<br>Filipino<br>[REDACTED]  | Common            | 42,261           | 422,610.00          | 0.020%          | 422,610.00          | [REDACTED]                |
|   |                   |                  |                     |                 |                     |                           |
|   | <b>TOTAL</b>      | <b>42,261</b>    | <b>422,610.00</b>   |                 |                     |                           |
| 13. Beniya Antoinette Chua Catienza<br>Filipino<br>[REDACTED] | Common            | 23,500           | 235,000.00          | 0.011%          | 235,000.00          | [REDACTED]                |
|   |                   |                  |                     |                 |                     |                           |
|   | <b>TOTAL</b>      | <b>23,500</b>    | <b>235,000.00</b>   |                 |                     |                           |
| 14. Josephine T. Chua<br>Filipino<br>[REDACTED]               | Common            | 12,871           | 128,710.00          | 0.010%          | 128,710.00          | [REDACTED]                |
|   |                   |                  |                     |                 |                     |                           |
|   | <b>TOTAL</b>      | <b>12,871</b>    | <b>128,710.00</b>   |                 |                     |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                     |                   |                  |                     |                 | <b>4,301,874.30</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                        |                   |                  |                     |                 |                     |                           |

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 =====

|   |  |
|---|--|
| <b>CORPORATE NAME:</b> GT Capital Holdings, Inc.  |  |
| <b>TOTAL NUMBER OF STOCKHOLDERS:</b> 305  | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 237 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> (Parent Company) Php234,416,111,032 |  |

**STOCKHOLDER'S INFORMATION**

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS   | SHARES SUBSCRIBED |               |                         |                | AMOUNT PAID (PhP)       | TAX IDENTIFICATION NUMBER |
|---|-------------------|---------------|-------------------------|----------------|-------------------------|---------------------------|
|   | TYPE              | NUMBER        | AMOUNT (PhP)            | % OF OWNERSHIP |                         |                           |
| 15. United Life Assurance Corporation<br>Filipino<br>[REDACTED]   | Common            | 11,178        | 111,780.00              | 0.005%         | 111,780.00              |                           |
|   |                   |               |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>11,178</b> | <b>111,780.00</b>       |                |                         |                           |
| 16. Alesandra T. Ty<br>Filipino<br>[REDACTED]   | Common            | 8,387         | 83,870.00               | 0.004%         | 83,870.00               |                           |
|   |                   |               |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>8,387</b>  | <b>83,870.00</b>        |                |                         |                           |
| 17. Asuncion C. Chan<br>Filipino<br>[REDACTED]  | Common            | 6,707         | 67,070.00               | 0.003%         | 67,670.00               |                           |
|   | Preferred         | 6,000         | 600.00                  | 0.003%         |                         |                           |
|   | <b>TOTAL</b>      | <b>12,707</b> | <b>67,670.00</b>        |                |                         |                           |
| 18. Anita C. Choi<br>Filipino<br>[REDACTED]   | Common            | 4,471         | 44,710.00               | 0.002%         | 45,110.00               |                           |
|   | Preferred         | 4,000         | 400.00                  | 0.002%         |                         |                           |
|   | <b>TOTAL</b>      | <b>8,471</b>  | <b>45,110.00</b>        |                |                         |                           |
| 19. Sang Won Lee<br>American<br>[REDACTED]  | Common            | 4,160         | 41,600.00               | 0.002%         | 41,600.00               |                           |
|   |                   |               |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>4,160</b>  | <b>41,600.00</b>        |                |                         |                           |
| 20. Ziwen Cai<br>Chinese<br>[REDACTED]  | Common            | 3,600         | 36,000.00               | 0.002%         | 36,000.00               |                           |
|   |                   |               |                         |                |                         |                           |
|   | <b>TOTAL</b>      | <b>3,600</b>  | <b>36,000.00</b>        |                |                         |                           |
| 21. OTHERS (86 Stockholders)<br>OTHERS (180 Stockholders)<br>OTHERS (12 Stockholders)<br>OTHERS (1 Stockholder) | Common            | 69,794        | 697,940.00              | 0.032%         | 489,076,000.10          |                           |
|   | Preferred         | 2,900,601     | 290,060.10              | 1.664%         |                         |                           |
|   | Series B          | 41,640        | 4,164,000.00            | 0.582%         |                         |                           |
|   | Series A          | 4,839,240     | 483,924,000.00          | 100.00%        |                         |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>   |                   |               | <b>3,370,275,870.00</b> | <b>100%</b>    | <b>3,370,275,870.00</b> |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>  |                   |               |                         |                |                         |                           |

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 =====  |  |  |                                  |
|---|--|--|----------------------------------|
| <b>CORPORATE NAME:</b> GT Capital Holdings, Inc.  |  |  |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>  | <b>AMOUNT (PhP)</b>  | <b>DATE OF BOARD RESOLUTION</b>                |                                  |
| 1.1 STOCKS  | Php 211,404,977,686<br><i>Parent Company as of Dec. 31, 2025</i> | Various  |                                  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)   | N/A  | N/A  |                                  |
| 1.3 LOANS/ CREDITS/ ADVANCES  | N/A  | N/A  |                                  |
| 1.4 GOVERNMENT TREASURY BILLS   | N/A  | N/A  |                                  |
| 1.5 OTHERS  | N/A  | N/A  |                                  |
| <b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>                      | <b>DATE OF BOARD RESOLUTION</b>                                  | <b>DATE OF STOCKHOLDERS RATIFICATION</b>       |                                  |
| None  | None   | None   |                                  |
| <b>3. TREASURY SHARES</b>   | <b>NO. OF SHARES</b>   | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>  |                                  |
| Perpetual Preferred Shares Series "A" (GTPPA)   | 4,839,240  | 100%   |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR</b> Php 61,947,854,860 (Parent Company) |  |  |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</b> 2025  |  |  |                                  |
| <b>TYPE OF DIVIDEND</b>   | <b>AMOUNT (PhP)</b>  | <b>DATE DECLARED</b>                           |                                  |
| 5.1 CASH  | 2,088,123,948.00   | March 18, May 14, August 8 & December 12, 2025 |                                  |
| 5.2 STOCK   | None   | None   |                                  |
| 5.3 PROPERTY  | None   | None   |                                  |
| <b>TOTAL</b>  | <b>PHP 2,088,123,948.00</b>                                      | None   |                                  |
| <b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>   |  |  |                                  |
| <b>DATE</b>   | <b>NO. OF SHARES</b>   | <b>AMOUNT</b>                                  |                                  |
| None  | None   | None   |                                  |
| None  | None   | None   |                                  |
| None  | None   | None   |                                  |
| None  | None   | None   |                                  |
| <b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:</b>  |  |  |                                  |
| <b>NAME OF AGENCY:</b>  | <b>SEC</b>   | <b>B S P</b>                                   | <b>I C</b>                       |
| <b>TYPE OF LICENSE/REGN.</b>  | Certificate of Permit to Offer Securities for Sale (Order # 092) | None   | None                             |
| <b>DATE ISSUED:</b>   | April 4, 2012  | None   | None                             |
| <b>DATE STARTED OPERATIONS:</b>   | July 26, 2007  | None   | None                             |
| <b>TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)</b>                                   | <b>TOTAL NO. OF OFFICERS</b>                                     | <b>TOTAL NO. OF RANK &amp; FILE EMPLOYEES</b>  | <b>TOTAL MANPOWER COMPLEMENT</b> |
| Php 37.52 Million   | 59   | 9  | 68                               |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **RENEE LYNN M. ATIENZA**, Corporate Secretary of **GT CAPITAL HOLDINGS, 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*).

Done this 11 JUN 2026 day of June 2026 in Makati City.

[Redacted Signature]

**RENEE LYNN M. ATIENZA**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City on 11 JUN 2026 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Philippine Passport with ID No. [Redacted]

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Page No. 21 ;  
Book No. 61 ;  
Series of 2026

NOTARY PUBLIC

[Redacted Signature]  
**ATTY. MARIA SOFIA A. LOPEZ**

Notary Public for Makati City  
Appointment No. M-072 until December 31, 2026  
43/F GT Tower Int'l Ayala Ave. cor.H.V. dela Costa St, Makati City  
Roll No. 38610/05.13.1993/MCLE Comp. No. VIII - 60, 809?  
PTP No. 10771721: 01.08.2026, Makati City  
LP No. 5J2J5., 01.09.2026, Pasig City



**GT CAPITAL HOLDINGS, INC.**  
**Significant Domestic Subsidiaries and Affiliates**

| Subsidiary/Affiliate                                   | SEC Registration Number | Address   |
|--|-------------------------|---|
| Toyota Motor Philippines Corporation                   | 153869                  | Toyota Special Economic Zone, Santa Rosa-Tagaytay Highway, Santa Rosa City, Laguna                      |
| AXA Philippines Life and General Insurance Corporation | 21938                   | 34 <sup>th</sup> Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City |
| Metropolitan Bank & Trust Company                      | 20573                   | Metrobank Plaza, Sen. Gil Puyat Avenue, 1200 Makati City  |
| Federal Land, Inc.                                     | A199706686              | 20 <sup>th</sup> Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City |
| Toyota Financial Services Philippines Corporation      | CS200251691             | 32 <sup>nd</sup> Floor GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City  |
| Metro Pacific Investments Corporation                  | CS200604494             | 9 <sup>th</sup> Floor, Tower 1, Rockwell Business Center, Ortigas Avenue, Pasig City, Metro Manila      |
| GT Capital Auto and Mobility Holdings, Inc.            | CS201612315             | 43 <sup>rd</sup> Floor, GT Tower International, 6813 Ayala Avenue cor. H.V. Dela Costa St., Makati City |
| Sumisho Motor Finance Corporation                      | CS200917691             | 12 <sup>th</sup> Floor PSBANK Center, 777 Paseo de Roxas cor. Sedeño Street, 1226 Makati City           |