



**GENERAL INFORMATION SHEET (GIS)**  
FOR THE YEAR 2021  
**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 OCCURRED 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> METRO GLOBAL HOLDINGS CORPORATION		<b>DATE REGISTERED:</b>  17-Sep-54	
<b>BUSINESS/TRADE NAME:</b> METRO GLOBAL HOLDINGS CORPORATION		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> 9142		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b>	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 1st Thursday of March		<b>WEBSITE/URL ADDRESS:</b> <a href="http://www.metroglobalholdings.com">http://www.metroglobalholdings.com</a>	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> December 14, 2021		<b>E-MAIL ADDRESS:</b> info@metroglobalholdings.com	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City		<b>FAX NUMBER:</b> 86336248	
<b>COMPLETE BUSINESS ADDRESS:</b> Mezzanine Floor, Renaissance Tower, Meralco Avenue, Pasig City			
<b>OFFICIAL E-MAIL ADDRESS</b> corpsec@metroglobalholdings.com	<b>ALTERNATE E-MAIL ADDRESS</b> SEC.Correspondence@phrlaw.com.ph	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> ISLA LIPANA & CO. - JAN MICHAEL L. REYES		<b>SEC ACCREDITATION NUMBER (if applicable):</b> 0142-A	<b>TELEPHONE NUMBER(S):</b> 86336205
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> <small>To acquire by purchase, exchange, assignment, gift or otherwise, and to sell, assign, transfer, exchange, lease, let, develop, mortgage, pledge, traffic, deal in, and with, and otherwise operate, manage, enjoy and dispose of any and all properties of every kind and description.</small>		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Fil-Estate Management, Inc.	106295	M/F Renaissance Tower, Meralco Ave., Pasig City	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Monumento Rail Transit Corp.	AS95004726	Second Floor, Renaissance Tower, Meralco Avenue, Pasig City	
Metro Rail Transit Holdings II, Inc.	A199900832	Second Floor, Renaissance Tower, Meralco Avenue, Pasig City	
Metro Rail Transit Holdings, Inc.	A199900828	Second Floor, Renaissance Tower, Meralco Avenue, Pasig City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name:

METRO GLOBAL HOLDINGS CORPORATION

**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 type="checkbox"/> None of the above</p>
<p><b>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?</b></p>	<p><input checked="" type="checkbox"/> Yes    <input checked="" type="checkbox"/> No</p>
<p>Describe nature of business:</p>	

## GENERAL INFORMATION SHEET

STOCK CORPORATION

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

<b>CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION</b>							
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	common	2,000,000,000	1.00	2,000,000,000.00			
<b>TOTAL</b>		2,000,000,000	<b>TOTAL P</b>	2,000,000,000.00			
<b>SUBSCRIBED CAPITAL</b>							
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
		common	1,995,389,897	238,499,301	1.00	1,995,389,897.00	99.769%
<b>TOTAL</b>			1,995,389,897	<b>TOTAL</b>	<b>TOTAL P</b>	1,995,389,897.00	99.769%
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
		common	4,610,103	4,610,103	1.00	4,610,103.00	0.231%
<b>Percentage of Foreign Equity :</b>			<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL P</b>	4,610,103.00	0.231%
<b>TOTAL SUBSCRIBED P</b>						2,000,000,000.00	100%
<b>PAID-UP CAPITAL</b>							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		common	1,995,389,897	1.00	1,995,389,897.00	99.769%	
				Less Subscription Receivables	1,446,819.00	0.072%	
<b>TOTAL</b>			1,995,389,897	<b>TOTAL P</b>	1,993,943,078.00	99.70%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)		% OF OWNERSHIP
		common	4,610,103	1.00	4,610,103.00	0.231%	
<b>TOTAL</b>			4,610,103	<b>TOTAL P</b>	4,610,103.00	0.231%	
<b>TOTAL PAID-UP P</b>					1,998,553,181.00	99.928%	
<b>NOTE: USE ADDITIONAL SHEET IF NECESSARY</b>							
* 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: METRO GLOBAL HOLDINGS CORPORATION

### DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. ROBERT JOHN L. SOBREPENA	Filipino	N	C	M	Y	Chairman of the Board & CEO	C/C	
2. ATTY. FERDINAND T. SANTOS	Filipino	N	M	M	Y	President & Chief Risk Officer	C/M	
3. JAIME M. CACHO	Filipino	N	M	M	Y	SVP for Project Development	N/M	
4. NOEL M. CARINO	Filipino	N	M	M	Y	N/A	None	
6. FRANCISCO C. GONZALEZ	Filipino	N	I	M	Y	N/A	C/M & A/C	
6. ROBERTO S. ROCO	Filipino	N	M	M	Y	N/A	A/M	
7. RAFAEL PEREZ DE TAGLE JR.	Filipino	N	M	M	Y	SVP for Operations & Director for Investor Relations	N/M	
8. RAFAEL M. ALUNAN, III	Filipino	N	I	M	Y	N/A	A/M & N/C	
9. ATTY. ALICE ODCHIGUE-BONDOC	Filipino	N	M	F	Y	Asst Corp. Sec. & SVP-Good Governance and Compliance Officer	N/M	
10. ATTY. GILBERT RAYMUND T. REYES	Filipino	N		M	Y	Corporate Secretary	None	
11. RAMON G. JIMENEZ	Filipino	N		M	N	Treasurer & VP-CFO	None	
12. SYLVIA M. HONDRADO	Filipino	N		M	N	VP-Bus. Dev't. & Special Projects	None	
13. SOLITA S. ALCANTARA	Filipino	N		M	N	VP-Chief Audit Executive	A/M	
14. SOCORRO G. ROCO	Filipino	N		F	N	VP-Records Management	None	
15. KHATERYN M. BENITEZ	Filipino	N		F	N	VP-Human Resources	None	

**INSTRUCTIONS:**

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: METRO GLOBAL HOLDINGS CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

1906 - As of Nov. 7, 2021

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

812 - As of Nov. 7, 2021

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P1,515,548,660.00 as of December 31, 2020

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. FIL-ESTATE MANAGEMENT, INC. Filipino	common	1,757,690,197	1,757,690,197.00	87.885%	1,757,690,197.00	
	<b>TOTAL</b>	<b>1,757,690,198</b>	<b>1,757,690,198.00</b>			
2. PCD NOMINEE CORPORATION Filipino	common	100,579,633	100,579,633	5.029%	100,579,633	
	<b>TOTAL</b>	<b>100,579,633</b>	<b>100,579,633.00</b>			
3. ALAKOR SECURITIES CORPORATION Filipino	common	66,778,253	66,778,253.00	3.330%	66,778,253.00	
	<b>TOTAL</b>	<b>66,778,253</b>	<b>66,778,253.00</b>			
4. BANK OF COMMERCE- TRUST SRVC GRP Filipino	common	43,211,800	43,211,800.00	2.161%	43,211,800.00	
	<b>TOTAL</b>	<b>43,211,800</b>	<b>43,211,800.00</b>			
5. BANK OF COMMERCE- TG-91-07-001C Filipino	common	6,383,000	6,383,000.00	0.319%	6,383,000.00	
	<b>TOTAL</b>	<b>6,383,000</b>	<b>6,383,000.00</b>			
6. PCD NOMINEE CORPORATION Non-Filipino	common	3,663,129	3,663,129.00	0.183%	3,663,129.00	
	<b>TOTAL</b>	<b>3,663,129</b>	<b>3,663,129.00</b>			
7. FIL-ESTATE MANAGEMENT, INC. Filipino	common	2,059,998	2,059,998.00	0.103%	2,059,998.00	
	<b>TOTAL</b>	<b>2,059,998</b>	<b>2,059,998.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>1,980,366,010.00</b>	<b>99.02%</b>	<b>1,980,366,010.00</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: METRO GLOBAL HOLDINGS CORPORATION</b>						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>				<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		
1906 - As of Nov. 7, 2021				812 - As of Nov. 7, 2021		
TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,515,548,660.00 as of December 31, 2020						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERS HIP		
8. BANCOMMERCE INVESTMENT CORP. Filipino	common	2,000,000	2,000,000.00	0.100%	2,000,000.00	
	<b>TOTAL</b>	<b>2,000,000</b>	<b>2,000,000.00</b>			
9. ATTY. GILBERT T. REYES ITF VARIOUS SHAREHOLDERS Filipino	common	1,903,514	1,903,514.00	0.095%	456,695.00	
	<b>TOTAL</b>	<b>1,903,514</b>	<b>1,903,514.00</b>			
10. NOEL M. CARINO Filipino	common	1,506,500	1,506,500.00	0.075%	1,506,500.00	
	<b>TOTAL</b>	<b>1,506,500</b>	<b>1,506,500.00</b>			
11. JAIME V BORROMEO Filipino	common	1,000,000	1,000,000.00	0.050%	1,000,000.00	
	<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000.00</b>			
12. LEROY TAN Filipino	common	675,500	675,500.00	0.034%	675,500.00	
	<b>TOTAL</b>	<b>675,500</b>	<b>675,500.00</b>			
13. BELSON SECURITIES, INC. Filipino	common	664,000	664,000.00	0.033%	664,000.00	
	<b>TOTAL</b>	<b>664,000</b>	<b>664,000.00</b>			
14. ROBERTO N. DEL ROSARIO Filipino	common	628,000	628,000.00	0.031%	628,000.00	
	<b>TOTAL</b>	<b>628,000</b>	<b>628,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>8,377,514.00</b>	0.42%	<b>6,930,695.00</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 =====

**CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION**

<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 1906 - As of Nov. 7, 2021	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 812 - As of Nov. 7, 2021
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**TOTAL ASSETS BASED ON LATEST AUDITED FS: P1,515,548,600.00 as of December 31, 2020**

### STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. CFC CORPORATION Filipino	common	576,000	576,000.00	0.0290%	576,000.00	
	<b>TOTAL</b>	<b>576,000</b>	<b>576,000.00</b>			
16. THE HOLDERS OF THE UNEXCHANGED SAN JOSE OIL CO. INC. Other Alien	common	556,839	556,839.00	0.028%	556,839.00	
	<b>TOTAL</b>	<b>556,839</b>	<b>556,839.00</b>			
17. DAVID GO SECURITIES CORP. Filipino	common	414,200	414,200.00	0.021%	414,200.00	
	<b>TOTAL</b>	<b>414,200</b>	<b>414,200.00</b>			
18. TRENDLINE SECURITIES CORPORATION Filipino	common	382,500	382,500.00	0.019%	382,500.00	
	<b>TOTAL</b>	<b>382,500</b>	<b>382,500.00</b>			
19. ALBERTO &/or JEANIE C. MENDOZA Filipino	common	300,000	300,000.00	0.015%	300,000.00	
	<b>TOTAL</b>	<b>300,000</b>	<b>300,000.00</b>			
20. JOHN GOKONGWEI, JR. Filipino	common	270,000	270,000.00	0.014%	270,000.00	
	<b>TOTAL</b>	<b>270,000</b>	<b>270,000.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders-1,886)	common	8,756,937	8,756,937.00	0.438%	8,756,937.00	
	<b>TOTAL</b>	<b>8,756,937</b>	<b>8,756,937.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>11,256,476.00</b>			
<b>GRAND TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>P2,000,000,000.00</b>			
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						
<b>GRAND TOTAL AMOUNT OF PAID-UP CAPITAL</b>						<b>P1,998,553,181.00</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 =====			
CORPORATE NAME: METRO GLOBAL HOLDINGS CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION		AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS		None	N/A
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		None	N/A
1.3 LOANS/ CREDITS/ ADVANCES		None	N/A
1.4 GOVERNMENT TREASURY BILLS		None	N/A
1.5 OTHERS		None	N/A
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
None		N/A	N/A
3. TREASURY SHARES None		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		N/A	N/A
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: None			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None			
TYPE OF DIVIDEND		AMOUNT (PhP)	DATE DECLARED
5.1 CASH		N/A	N/A
5.2 STOCK		N/A	N/A
5.3 PROPERTY		N/A	N/A
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
December 16, 2013	800,000,000	P800,000,000.00	
September 4, 2014	200,160,000	P200,160,000.00	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	Certificate of Permit to Offer Securities for Sale	None	None
DATE ISSUED:	November 27, 1983	N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (In PhP):	TOTAL NO. OF OFFICERS:	TOTAL NO. OF RANK & FILE EMPLOYEES:	TOTAL MANPOWER COMPLIMENT:
P645,380.62 (Per Diem as of Dec. 31, 2020)	10	4	14

NOTE: USE ADDITIONAL SHEET IF NECESSARY

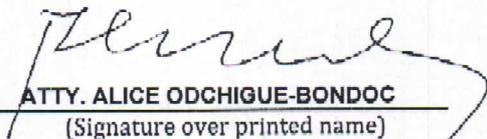
I, **ATTY. ALICE ODCHIGUE-BONDOC**, Assistant Corporate Secretary of **METRO GLOBAL HOLDINGS CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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 to file this GIS with the SEC.

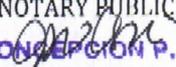
I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this JAN 24 2022 in QUEZON CITY.

  
**ATTY. ALICE ODCHIGUE-BONDOC**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in QUEZON CITY on JAN 24 2022 by affiant who personally appeared before me and exhibited to me her Integrated Bar of the Philippines Lifetime ID No. \_\_\_\_\_ as competent evidence of identity.

DOC. NO. 877  
PAGE NO. 56  
BOOK NO. 1  
SERIES OF 2022.

NOTARY PUBLIC  
  
**ATTY. CONCEPCION P. VILLARENA**  
Notary Public for Quezon City  
Until December 31, 2022  
PTR No. 2442851 / 01-03-2022 / 00  
IBP NO. 093587 / 10-22-2018 / 00  
Roll No. 30457 / 05-09-1988  
MCLE VI - 0030379 / 02-21-2020  
ADM. MATTER NO. NP 001 (2020, 2021)  
EXTENDED AS COMMISSION UNDER B.M 3795  
TIN NO. 131-862-754-000