

COVER SHEET

SEC Registration Number

0 0 0 0 0 0 1 6 9 6 2

COMPANY NAME

C H I N A B A N K S A V I N G S , I N C .

PRINCIPAL OFFICE (No. / Street / Barangay / City / Town / Province)

C B S B u i l d i n g , 3 1 4 S e n . G i l J . P u y
a t A v e n u e , M a k a t i C i t y

Form Type

G I S

Department requiring the report

S E C

Secondary License Type, If Applicable

N / A

COMPANY INFORMATION

Company's Email Address

cbs@chinabank.ph

Company's Telephone Number

8-988-95-55

Mobile Number

N/A

No. of Stockholders

1,545

Annual Meeting (Month / Day)

3rd Thursday of June

Fiscal Year (Month / Day)

12/31

CONTACT PERSON INFORMATION

The designated contact person **MUST** be an Officer of the Corporation

Name of Contact Person

Atty. Arturo Jose M.
Constantino III

Email Address

ajmconstantino.cbs@chinabank.
ph

Telephone Number/s

8367-8341

Mobile Number

N/A

CONTACT PERSON'S ADDRESS


CBS Building, 314 Sen. Gil J. Puyat, Makati City

Certification

I, **Atty. Arturo Jose M. Constantino III**, the Corporate Secretary of **China Bank Savings, Inc.**, a corporation duly registered under and by virtue of the laws of the Republic of the Philippines, with SEC registration number **16962** and with principal office at **CBS Building 314 Sen. Gil J. Puyat, Avenue, Makati City**, on oath state:

- 1) That I have caused this **2023 General Information Sheet (GIS)** to be prepared on behalf of China Bank Savings, Inc.;
- 2) That I have read and understood its contents which are true and correct based on my own personal knowledge and/or on authentic records;
- 3) That the company, China Bank Savings, Inc. will comply with the requirements set forth in SEC Notice dated May 12, 2021 to effect a complete and official submission of reports and/or documents through electronic mail;
- 4) That I am fully aware that submitted documents which require pre-evaluation and/or payment of processing fee shall be considered complete and officially received only upon payment of a filing fee, if applicable; and
- 5) That the e-mail account designated by the company pursuant to SEC Memorandum Circular No. 28, s. 2020 shall be used by the company in its online submissions to CGFD.

IN WITNESS WHEREOF, I have hereunto set my hand this **15th day of June 2023**.

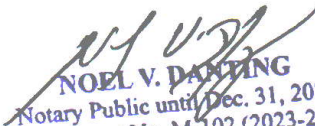

ATTY. ARTURO JOSE M. CONSTANTINO III
Affiant
Passport ID No. P1283873B
valid until 29 March 2029
DFA – Manila

15 JUN 2023

SUBSCRIBED AND SWORN to before me this _____ day of _____,
_____, in **Makati City** City, Philippines.

NOTARY PUBLIC

Doc. No. 257 ;
Page No. 53 ;
Book No. CCIV ;
Series of 2023 .


NOEL V. DANTING
Notary Public until Dec. 31, 2024
Appointment No. M-102 (2023-2024)
Roll No. 47096 IBP No. 08446
PTR No. 9566832 01/04/23 Makati
MCLE Compliance No. VII-0015822
314 Gil Puyat Ave., Makati City

AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2023

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK. WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: CHINA BANK SAVINGS, INC.			DATE REGISTERED: 5/23/2010
BUSINESS/TRADE NAME: CHINA BANK SAVINGS, INC.			FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 16962			CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-504-532
DATE OF ANNUAL MEETING PER BY-LAWS: 3RD THURSDAY OF JUNE			WEBSITE/URL ADDRESS: www.cbs.com.ph
ACTUAL DATE OF ANNUAL MEETING: 15-Jun-23			E-MAIL ADDRESS:
COMPLETE PRINCIPAL OFFICE ADDRESS: CBS BUILDING 314 SEN. GIL J. PUYAT AVENUE, MAKATI CITY			FAX NUMBER:
COMPLETE BUSINESS ADDRESS: CBS BUILDING 314 SEN. GIL J. PUYAT AVENUE, MAKATI CITY			
OFFICIAL E-MAIL ADDRESS aimconstantino.cbs@chinabank.ph	ALTERNATE E-MAIL ADDRESS mcbacani.cbs@chinabank.ph	OFFICIAL MOBILE NUMBER (63)919-000-3045	ALTERNATE MOBILE NUMBER (63)977-739-5562
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: SYCIP GORRES VELAYO & CO. (SGV)		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 8988-9555
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Engaged in the business of savings and mortgage banking		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
CHINA BANKING CORPORATION	443	8475 Paseo De Roxas Corner Villar Street, Makati City	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: CHINA BANK SAVINGS, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input 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"/> n. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> p. 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"/> acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> 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"/> 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"/> acting as (or arranging for another person to act as) a nominee shareholder for another person</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>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p> <p>8. <input type="checkbox"/> None of the above</p> <p>Describe nature of business:</p>
<p><input checked="" type="radio"/> Yes <input type="radio"/> No</p>	

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CHINA BANK SAVINGS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	134,000,000	100.00	13,400,000,000.00
	Preferred	6,000,000	100.00	600,000,000.00
TOTAL		140,000,000	TOTAL P	14,000,000,000.00

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
	1,423	Common	105,414,149		100.00	10,541,414,900.00	99.98%
	122	Preferred	21,642		100.00	2,164,200.00	0.02%
TOTAL			105,435,791	TOTAL	TOTAL P	10,543,579,100.00	100%

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.							

Percentage of Foreign Equity : TOTAL TOTAL TOTAL P TOTAL SUBSCRIBED P

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,423	Common	105,414,149	100.00	10,541,414,900.00	99.98%
	122	Preferred	21,642	100.00	2,164,200.00	0.02%
TOTAL			105,435,791	TOTAL P	10,543,579,100.00	100%

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		
				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.

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RICARDO R. CHUA 3 Van Buren Street, North Greenhills, San Juan, Metro Manila 1502	Filipino	N	C	M	Y	Chairman	N/A	125-400-712-000
2. NANCY D. YANG 1664 Dasmariñas Avenue, Dasmariñas Village, Makati City 1222	Filipino	N	M	F	Y	Vice Chairman	VC/M	125-402-136-000
3. JAMES CHRISTIAN T. DEE No. 6 Paterno Circle, Corinthian Garden Subdivision, Quezon City 1100	Filipino	N	M	M	Y	President	M	900-178-171-000
4. ROMEO D. UYAN, JR. 339 Matienza Street, San Miguel Manila 1005	Filipino	N	M	M	Y	N/A	C/M	106-970-628-000
5. JOSE L. OSMENA, JR. 10 Wall Street, Doña Rita Village, Baniad, Cebu City	Filipino	N	M	M	Y	N/A	M	109-658-074-000
6. PATRICK D. CHENG 827 Mabini Street, Brgy. Addition Hills, Mandaluyong City 1550	Filipino	N	M	M	Y	N/A	N/A	107-170-683-000
7. HERBERT T. SY, JR. 2409 Bougainvillea Street, Dasmariñas Village, Makati City	Filipino	N	M	M	Y	N/A	N/A	223-132-565-000
8. PHILIP S. L. TSAI (ID) 157 Oscar Arellano Street, San Juan City, Metro Manila 1500	Filipino	N	M	M	Y	N/A	N/A	125-401-992-000
9. CLAIRE ANN T. YAP (ID) 16 Pugad Lawin Street, Ayala Heights Subdivision, Matandang Balara, Quezon City 1119	Filipino	N	M	F	Y	N/A	N/A	111-640-656-000
10. GENARO V. LAPEZ (ID) No. 297 Haig Street, Brgy. Bagong Silang, Mandaluyong City	Filipino	N	M	M	Y	N/A	N/A	191-162-341-000
11. ANTONIO S. ESPEDIDO, JR. No. 10 San Miguel Bay Drive, South Bay Subdivision, Paranaque City 1718	Filipino	N	M	M	Y	N/A	N/A	135-549-331-000
12. LUIS BERNARDO A. PUHAWAN 35 E. De Leon Street, PDP Village, BF Homes, Parañaque City	Filipino	N		M	N	Controller	N/A	900-322-886-000
13. Atty. ARTURO JOSE M. CONSTANTINO III Lot 1, Phase 9 Luarda Street, Vista Verde Executive Village, Cainta, Rizal	Filipino	N		M	N	Corporate Secretary	N/A	301-663-511-000
14. CHARMAINE S. HAO No. 109 Sta. Catalina Street, Sta. Mesa Heights, Brgy. Siena, Quezon City	Filipino	N		F	N	Treasurer	N/A	201-686-677-000
15. Atty. CORAZON T. LLAGAS 19-E Hillside Street, Brgy. Pasadena, San Juan City	Filipino	N		F	N	Chief Compliance Officer	N/A	145-809-924-000

INSTRUCTION:

FOR SEX COLUMN, s

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: CHINA BANK SAVINGS, INC.

TOTAL NUMBER OF STOCKHOLDERS: 1,545 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 417

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 98,858,328,937.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. CHINA BANKING CORPORATION FILIPINO 8745 Paseo de Roxas Corner Villar Street, Makati City	Common	104,995,882	10,499,588,200	99.58%	10,499,588,200	000-444-210
	TOTAL	104,995,882	10,499,588,200			
2. MARINDUQUE MINING & INDUSTRIAL CORP. FILIPINO C/O 314 Sen. Gil J. Puyat Avenue, Makati City	Common	46,002	4,600,200.00	0.04%	4,600,200.00	000-048-114
	TOTAL	46,002	4,600,200.00			
3. BOGO MEDELLIN MILLING CO. FILIPINO C/O 314 Sen. Gil J. Puyat Avenue, Makati City	Common	33,521	3,352,100.00	0.03%	3,352,100.00	000-066-723
	TOTAL	33,521	3,352,100.00			
4. RODRIGO C. REYES FILIPINO C/O 6772 Ayala Avenue, Makati City	Common	31,205	3,120,500.00	0.03%	3,120,500.00	258-494-505
	TOTAL	31,205	3,120,500.00			
5. ESTATE OF GIL J. PUYAT FILIPINO C/O 6772 Ayala Avenue, Makati City	Common	13,729	1,372,900.00	0.01%	1,372,900.00	239-474-897
	TOTAL	13,729	1,372,900.00			
6. DEVELOPMENT BANK OF THE PHILIPPINES FILIPINO DBP Building, Sen. Gil Puyat, Makati Avenue, Makati City	Common	8,418	841,800.00	0.01%	841,800.00	000-049-609
	TOTAL	8,418	841,800.00			
7. ESPINELA A. JISON FILIPINO C/O 6772 Ayala Avenue, Makati City	Common	8,248	824,800.00	0.01%	824,800.00	deceased
	TOTAL	8,248	824,800.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				99.72%	10,513,700,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		CHINA BANK SAVINGS INC.				
TOTAL NUMBER OF STOCKHOLDERS:		1,545		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 417		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		98,858,328,937.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (Php)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (Php)	% OF OWNERSHIP		
8. MANUEL C. CRUZ FILIPINO C/O 6772 Ayala Avenue, Makati Ctiy	Common	6,313	631,300	0.01%	631,300.00	222-835-989
	TOTAL	6,313	631,300			
9. PATRIA GIL VDA DE PUYAT FILIPINO C/O 6772 Ayala Avenue, Makati Ctiy	Common	5,350	535,000	0.01%	535,000.00	258-494-396
	TOTAL	5,350	535,000			
10. NEWSAL ENTERPRISE FILIPINO 4 San Martin Street, Magallanes Village, Makati City	Common	5,036	503,600	0.00%	503,600.00	to be obtained
	TOTAL	5,036	503,600			
11. PRYCE PLANS, INC. FILIPINO c/o Asia Trust Bank, 1424 Quezon Avenue, Quezon City	Common	4,984	498,400	0.00%	498,400.00	to be obtained
	TOTAL	4,984	498,400			
12. PEDRO R. DEL ROSARIO FILIPINO 1460 Gov. Forbes, Sampaloc, Manila	Common	4,938	498,400	0.00%	498,400.00	to be obtained
	TOTAL	4,938	498,400			
13. ANTONIO K. GOCOLAY FILIPINO 231 Aguado Street, San Miguel, Manila	Common	4,587	458,700	0.00%	458,700.00	to be obtained
	TOTAL	4,587	458,700			
14. CECILIA HERNAEZ MAGSAYSAY FILIPINO 1575 Mahogany Street, Dasmariñas Village, Makati City	Common	4,284	458,700	0.00%	458,700.00	to be obtained
	TOTAL	4,284	458,700			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.03%	3,584,100.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					10,517,284,600.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

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STOCK CORPORATION

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

CORPORATE NAME:	CHINA BANK SAVINGS INC.		
TOTAL NUMBER OF STOCKHOLDERS:	1,545	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	417
TOTAL ASSETS BASED ON LATEST AUDITED FS:	98,858,328,937.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. CELINA R. HERNAEZ FILIPINO 1535 Carrisa Street, Dasmariñas Village, Makati City	Common	4,283	428,300.00	0.00%	428,300.00	to be obtained
	TOTAL	4,283	428,300.00			
16. TEOFILO L. PONCE FILIPINO c/o Po's Marketing, Bacolod City	Common	3,852	385,200.00	0.00%	385,200.00	to be obtained
	TOTAL	3,852	385,200.00			
17. ESTATE OF BIENVENIDO P. BUAN FILIPINO Tarlac, Tarlac	Common	3,789	378,900.00	0.00%	378,900.00	to be obtained
	TOTAL	3,789	378,900.00			
18. HEIRS OF FLORENCIO & RIZALINA BUAN FILIPINO c/o Mrs. A. Natividad Paras-Nisce, 2193 Paraiso corner Macopa Streets, Dasmariñas, Makati City	Common	3,789	378,900.00	0.00%	378,900.00	to be obtained
	TOTAL	3,789	378,900.00			
19. EDMUNDO A. REYES FILIPINO 200 Benitez, San Juan, Metro Manila	Common	3,789	378,900.00	0.00%	378,900.00	to be obtained
	TOTAL	3,789	378,900.00			
20. FELIPE DELOS REYES & OR ROSE M. R. DELOS REYES FILIPINO 177 Tandang Sora Street, Caloocan City	Common	3,670	367,000.00	0.00%	367,000.00	to be obtained
	TOTAL	3,670	367,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) COMMON PREFERRED				0.23%	23,977,300.00	
	1403	218,131	21,813,100.00			
	122	21,642	2,164,200.00			
	TOTAL	239,773	23,977,300.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.25%	26,294,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					10,543,579,100.00	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET
STOCK CORPORATION

----- PLEASE PRINT LEGIBLY -----

CORPORATE NAME: CHINA BANK SAVINGS INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	17,324,908		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	836,214,558		
1.3 LOANS/ CREDITS/ ADVANCES	21,137,623,473		
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS	16,197,486,393		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	N/A
3. TREASURY SHARES N/A		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			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	None	N/A	
5.2 STOCK	None	N/A	
5.3 PROPERTY	None	N/A	
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	N/A	N/A	N/A
DATE ISSUED:	N/A	N/A	N/A
DATE STARTED OPERATIONS:	N/A	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 COMPLEMENT
2,646,000	1,185	1,268	2,453

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **Arturo Jose M. Constantino III**, Corporate Secretary of China Bank Savings, 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 15 JUN 2023 day of 20 in Makati City.



Atty. Arturo Jose M. Constantino III

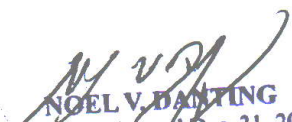
(Signature over printed name)

15 JUN 2023

SUBSCRIBED AND SWORN TO before me in Makati City on _____ by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of Passport ID No. P1283873B issued at DFA-Manila on 30 March 2019 and valid until 29 March 2029.

NOTARY PUBLIC

Doc. No. 256 ;
Page No. 53 ;
Book No. 6114 ;
Series of 7013 .



NOEL V. BANTING
Notary Public until Dec. 31, 2024
Appointment No. M-102 (2023-2024)
Roll No. 47096 IBP No. 08446
PTR No. 9566832 01/04/23 Makati
MCLE Compliance No. VII-0015822
314 Gil Puyat Ave., Makati City

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

CORPORATE NAME:

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
- B Natural person(s) who exercise control over the reporting corporation, alone or together with others, through
- C Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of
- D Natural person(s) having the ability to exert a dominant influence over the management or policies of the
- E Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are
- F Natural person(s) acting as stewards of the properties of corporations, where such properties are under the
- G Natural person(s) who actually own or control the reporting corporation through nominee shareholders or
- H Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation
- I Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic

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
Hans T. Sy	11 Harvard Road, Forbes Park, Makati City	Filipino	09/29/1955	139-339-106	39% in Parent Corporation/ Parent Bank, China Bank Corporation	D = 0.06% I = 39% (with family)	D
Herbert T. Sy	63 Cambridge Street, Forbes Park, Makati City	Filipino	10/21/1956	100-190-627		D = 0.03% I = 39% (with family)	D
Harley T. Sy and family	14 Kayan Road, North Forbes Park, Makati City	Filipino	05/28/1959	100-210-483		D = 0.03% I = 39% (with family)	D

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.