

**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 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 =====

| | | | |
|---|---------------------------------------|---|--|
| CORPORATE NAME: GRAND PLAZA HOTEL CORPORATION | | DATE REGISTERED: 9 August 1989 | |
| BUSINESS/TRADE NAME: THE HERITAGE HOTEL MANILA | | FISCAL YEAR END: 31 December | |
| SEC REGISTRATION NUMBER: 166878 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 051-000-460-602 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: 15th day of May of each year | | WEBSITE/URL ADDRESS: www.grandplazahotelcorp.com | |
| ACTUAL DATE OF ANNUAL MEETING: 10 July 2023 | | E-MAIL ADDRESS: cecille.bernardo@millenniumhotels.com | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 10th Floor of The Hotel Manila, Roxas Boulevard corner EDSA Extension Pasay City, Metro Manila, Philippines | | FAX NUMBER: 8854-8825 | |
| COMPLETE BUSINESS ADDRESS: 10th Floor of The Heritage Hotel Manila, Roxas Boulevard corner EDSA Extension Pasay City, Metro Manila, Philippines | | | |
| OFFICIAL EMAIL ADDRESS | ALTERNATE EMAIL ADDRESS | OFFICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER |
| charles.veloso@quisumbingtorres.com | cecille.bernardo@millenniumhotels.com | +63 917 819 4954 | +63 917 570 7831 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. | | SEC ACCREDITATION NUMBER (if applicable): 0004-FR-1 | TELEPHONE NUMBER(S): 8854-8838 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To own, lease, operate or manage one or more hotels inns or resorts, all adjuncts and accessories thereto, and any and all other business as may be necessary and desirable in connection therewith; to maintain any and all services and facilities incident to the foregoing including but not limited to the operation and maintenance of restaurants and bars, cafes, barbershops, gift, souvenir and curio shops, boutiques, beauty shop, gyms, golf courses, tennis, pelota courts, swimming pools, other sports and recreational facilities, automobiles, buses, motorboats, and tourist-oriented services; and to do and perform any and all things for the pleasures comfort, convenience and amusement of guest in said hotels, in or resorts | | GEOGRAPHICAL CODE: | |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS | |
| | | | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| Harbour Land Corporation | 163995 | 10th Floor, The Heritage Hotel, EDSA corner Roxas Boulevard, Pasay City, Metro Manila | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

Corporate Name: GRAND PLAZA HOTEL 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>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>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p> | | |
| <p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p> | <p>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> <table border="1" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;">Describe nature of business:</td> <td style="width: 50%; vertical-align: top;">Please refer to Page 1 of the GIS.</td> </tr> </table> | Describe nature of business: | Please refer to Page 1 of the GIS. |
| Describe nature of business: | Please refer to Page 1 of the GIS. | | |
| <p>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p> | | | |
| <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> | | | |

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: GRAND PLAZA HOTEL CORPORATION

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|--------------------|------------------|--|
| | Common | 115,000,000 | 10.00 | 1,150,000,000.00 |
| | | | | |
| | | | | |
| TOTAL | | 115,000,000 | TOTAL ₱ | 1,150,000,000.00 |

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 |
|--------------|----------------------|------------------|-------------------|--|------------------|-----------------------|----------------|
| | 16,279 | Common | 40,130,161 | | 10.00 | 401,301,610.00 | 45.96% |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | | 40,130,161 | TOTAL | TOTAL ₱ | 401,301,610.00 | 45.96% |

| 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 |
|---------------------------------------|----------------------|------------------|-------------------|--|------------------|-----------------------|----------------|
| Bermudan | 1 | Common | 29,128,932 | N/A | 10.00 | 291,289,320.00 | 33.36% |
| Singaporean | 13 | Common | 17,757,277 | N/A | 10.00 | 177,572,770.00 | 20.34% |
| Others (Please see Annex A) | 264 | Common | 301,900 | | 10.00 | 3,019,000.00 | 0.34% |
| | | | | | | | |
| | | | 47,188,109 | | | | |
| Percentage of Foreign Equity : | | TOTAL | 87,318,270 | TOTAL | TOTAL ₱ | 471,881,090.00 | 54.04% |
| TOTAL SUBSCRIBED ₱ | | | | | | 873,182,700.00 | 100% |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
|-----------------------------------|----------------------|------------------|-------------------|------------------|-----------------------|----------------|
| | 16,279 | Common | 40,130,161 | 10.00 | 401,301,610.00 | 45.96% |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 40,130,161 | TOTAL ₱ | 401,301,610.00 | 45.96% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| Bermudan | 1 | Common | 29,128,932 | 10.00 | 291,289,320.00 | 33.36% |
| Singaporean | 13 | Common | 17,757,277 | 10.00 | 177,572,770.00 | 20.34% |
| Others (Please see Annex A) | 264 | Common | 301,900 | 10.00 | 3,019,000.00 | 0.34% |
| | | | | | | |
| | | | 47,188,109 | | | |
| TOTAL | | | 87,318,270 | TOTAL ₱ | 471,881,090.00 | 54.04% |
| TOTAL PAID-UP ₱ | | | | | 873,182,700.00 | 100% |

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: GRAND PLAZA HOTEL CORPORATION

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|-------------------------------------|-------------|---------------------------|
| 1. Kwek Eik Sheng [REDACTED] | Singaporean | N | C | M | Y | Chairman of the Board and President | CG/M | [REDACTED] |
| 2. Bryan K. Cockrell [REDACTED] | American | N | M | M | Y | Vice Chairman | CG/M A/M | [REDACTED] |
| 3. Wong Kok Ho [REDACTED] | Chinese | N | M | M | Y | N/A | - | [REDACTED] |
| 4. Ricardo Pio Castro Jr. [REDACTED] | Filipino | N | M | M | Y | N/A | A/M CG/M | [REDACTED] |
| 5. Simeon Ken R. Ferrer [REDACTED] | Filipino | N | I | M | Y | N/A | CG/C | [REDACTED] |
| 6. Natividad N. Alejo [REDACTED] | Filipino | N | I | F | Y | N/A | A/C CG/M | [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 EXECUTE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE; "N" FOR INFORMATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: GRAND PLAZA HOTEL CORPORATION

DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
|---|-------------|-------|-------|--------|--------------|--|-------------|---------------------------|
| 7. Yam Kit Sung ██████████ ██████████ ██████████ ██████████ | Singaporean | N | M | M | Y | General Manager, Chief Financial Officer, Chief Audit Executive & Compliance Officer | - | ██████████ |
| 8. Farid Alain Schoucair ██████████ ██████████ ██████████ | Swiss | N | N | M | N | General Manager of The Heritage Hotel | | ██████████ |
| 9. Cecille G. Bernardo ██████████ ██████████ ██████████ ██████████ | Filipino | M | N | F | N | Assistant Compliance Officer | | ██████████ |
| 10. Arlene C. de Guzman ██████████ ██████████ ██████████ | Filipino | N | N | F | Y | Treasurer | | ██████████ |
| 11. Alain Charles J. Veloso ██████████ ██████████ ██████████ ██████████ | Filipino | N | N | M | N | Corporate Secretary | | ██████████ |
| 12. Frances L. Pabilane ██████████ ██████████ ██████████ ██████████ | Filipino | N | N | F | N | Assistant Corporate Secretary | | ██████████ |
| 13. (Nothing follows) | | | | | | | | |

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 EXECUTE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE, "A" FOR AUDIT COMMITTEE, "N" FOR INFORMATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: GRAND PLAZA HOTEL CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 16,557

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION Please see Annex "B"

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|--|-------------------|-------------------|--|-----------------|-------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 1. The Philippine Fund Limited Bermudian Cumberland House, 9th Floor 1 Victoria | Common | 29,128,932 | 291,289,320.00 | 33.36% | 291,289,320.00 | 434-944-006-000 |
| | | | | | | |
| | TOTAL | 29,128,932 | 291,289,320.00 | | | |
| 2. Zatrio Pte Ltd. Singaporean 9 Raffles Place, #12-01 Republic of Plaza, Singapore 048619 | Common | 17,757,277 | 177,572,770.00 | 20.34% | 177,572,770.00 | 423-460-178-000 |
| | | | | | | |
| | TOTAL | 17,757,277 | 177,572,770.00 | | | |
| 3. Kwek Eik Sheng | Common | 1 | 10.00 | | 10.00 | ██████████ |
| ██████████ | | | | | | |
| ██████████ | TOTAL | 1 | 10.00 | | | |
| 4. Bryan K. Cockrell | Common | 1 | 10.00 | | 10.00 | ██████████ |
| ██████████ | | | | | | |
| ██████████ | TOTAL | 1 | 10.00 | | | |
| 5. Yam Kit Sung | Common | 2,999 | 29,990.00 | | 29,990.00 | ██████████ |
| ██████████ | | | | | | |
| ██████████ | TOTAL | 2,999 | 29,990.00 | | | |
| 6. Wong Kok Ho | Common | 1 | 10.00 | | 10.00 | ██████████ |
| ██████████ | | | | | | |
| ██████████ | TOTAL | 1 | 10.00 | | | |
| TOTAL | | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| | | | 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**

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CORPORATE NAME: GRAND PLAZA HOTEL CORPORATION

TOTAL NUMBER OF STOCKHOLDERS: 16,557

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

STOCKHOLDER'S INFORMATION Please see Annex "B"

| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
|---|-------------------|-------------------|-------------------------|-----------------|-------------------------|---------------------------|
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 7. Natividad N. Alejo ██████████ ██████████ ██████████ | Common | 1 | 10.00 | | 10.00 | ██████████ |
| | TOTAL | 1 | 10.00 | | | |
| 8. Arlene C. de Guzman ██████████ ██████████ ██████████ | Common | 1,000 | 10,000.00 | | 10,000.00 | ██████████ |
| | TOTAL | 1,000 | 10,000.00 | | | |
| 9. Simeon Ken R. Ferrer ██████████ ██████████ ██████████ | Common | 1 | 10.00 | | 10.00 | ██████████ |
| | TOTAL | 1 | 10.00 | | | |
| 10. Ricardo Pio Castro, Jr. ██████████ ██████████ ██████████ | Common | 1 | 10.00 | | 10.00 | ██████████ |
| | TOTAL | 1 | 10.00 | | | |
| <i>Please see Annex "B" for list of top 20 stockholders</i> | | | | | | |
| | TOTAL | 87,318,270 | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | ₱ 873,182,700.00 | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | ₱ 873,182,700.00 | |

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: GRAND PLAZA HOTEL 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 | |
| | | | |
| 3. TREASURY SHARES | NO. OF SHARES | % AS TO THE TOTAL NO. OF SHARES ISSUED | |
| | 33,600,901 | 38.48% | |
| 4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR PHP 1,680,020,370 | | | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A | | | |
| 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 | |
| N/A | N/A | N/A | |
| N/A | N/A | N/A | |
| N/A | N/A | N/A | |
| 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. | Issuer registered securities under the Revised Securities Act | N/A | N/A |
| DATE ISSUED: | Record on date of Permit to Sell / Certificate of Registration being located. Date of Notice and Order Issued by the SEC Broker Issued by the SEC Brokers and Exchanges Department of the registration statement 2 October 1992 | N/A | N/A |
| DATE STARTED OPERATIONS: | | N/A | N/A |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) <i>None. The directors only received per diem</i> | TOTAL NO. OF OFFICERS 28 | TOTAL NO. OF RANK & FILE EMPLOYEES 135 | TOTAL MANPOWER COMPLEMENT 163 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

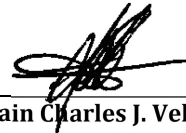
I, **ALAIN CHARLES J. VELOSO**, Corporate Secretary of **GRAND PLAZA HOTEL CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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/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 9 August 2023 in Taguig City, Philippines.



Alain Charles J. Veloso
Corporate Secretary

SUBSCRIBED AND SWORN TO before me on 9 August 2023 in Taguig City, Philippines, by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of [REDACTED] issued at [REDACTED] on [REDACTED] and valid until [REDACTED]

DOC. NO. 277 ;
PAGE NO. 57 ;
BOOK NO. XVI ;
SERIES OF 2023.



LARA CAMILLE LEE
Notary Public for Taguig City
Appointment No. 12 valid until 31 December 2024
16th Floor, One/NEO Building, 26th Street corner 3rd Avenue
Crescent Park West, Bonifacio Global City, Taguig City 1634
Roll of Attorneys No. 63225
PTR No. A-5727224; Taguig City, 7 January 2023
IBP Lifetime No. 013207; O.R. No. 0991523; 13 January 2015; RSM
MCLE Compliance No. VII-0006894; valid until 14 April 2025

ANNEX "A"

Stock Transfer Service Inc.
 GRAND PLAZA HOTEL CORPORATION
 Summary of Shareholdings by Nationality
 As of 07/10/2023

Page No. 1

| Nationality | No. of Sth. | Filipino Shares | Foreign Shares | Total Shares | %T-Shr to G-Shr |
|---------------|-------------|-----------------|----------------|--------------|-----------------|
| AMERICAN | 59 | 0 | 12,041 | 12,041 | 00.01% |
| AUSTRALIAN | 23 | 0 | 4,330 | 4,330 | 00.00% |
| AUSTRIAN | 1 | 0 | 1,130 | 1,130 | 00.00% |
| BELGIAN | 1 | 0 | 149 | 149 | 00.00% |
| BERMUDAN | 1 | 0 | 29,128,932 | 29,128,932 | 33.36% |
| BRAZILIAN | 2 | 0 | 258 | 258 | 00.00% |
| BRITISH | 24 | 0 | 5,400 | 5,400 | 00.01% |
| CANADIAN | 45 | 0 | 9,400 | 9,400 | 00.01% |
| CAYMAN | 1 | 0 | 105 | 105 | 00.00% |
| CHINESE | 65 | 0 | 19,979 | 19,979 | 00.02% |
| DANISH | 1 | 0 | 46 | 46 | 00.00% |
| DUTCH | 2 | 0 | 235 | 235 | 00.00% |
| FILIPINO | 16,279 | 40,130,161 | 0 | 40,130,161 | 45.96% |
| FOREIGN | 1 | 0 | 235,872 | 235,872 | 00.27% |
| FRENCH | 1 | 0 | 304 | 304 | 00.00% |
| GERMAN | 7 | 0 | 2,191 | 2,191 | 00.00% |
| HONGKONG | 1 | 0 | 418 | 418 | 00.00% |
| INDIAN | 4 | 0 | 1,159 | 1,159 | 00.00% |
| IRISH | 3 | 0 | 700 | 700 | 00.00% |
| JAPANESE | 10 | 0 | 4,876 | 4,876 | 00.01% |
| KOREAN | 3 | 0 | 273 | 273 | 00.00% |
| MALAYSIAN | 1 | 0 | 1,000 | 1,000 | 00.00% |
| NEW ZEALAND | 6 | 0 | 1,549 | 1,549 | 00.00% |
| PORTUGUESE | 1 | 0 | 114 | 114 | 00.00% |
| RUSSIAN | 1 | 0 | 94 | 94 | 00.00% |
| SINGAPOREAN | 13 | 0 | 17,757,277 | 17,757,277 | 20.34% |
| TAIWANESE | 1 | 0 | 277 | 277 | 00.00% |
| Sub-Total : | 16,557 | 40,130,161 | 47,188,109 | 87,318,270 | 100.00% |
| U.S. REGISTRY | 0 | 0 | 0 | 0 | 00.00% |
| Sub-Total : | 0 | 0 | 0 | 0 | 00.00% |
| Grand Total : | 16,557 | 40,130,161 | 47,188,109 | 87,318,270 | 100.00% |

**STOCK TRANSFER SERVICE, INC.
 GRAND PLAZA HOTEL CORPORATION
 LIST OF TOP 20 SHAREHOLDERS
 AS OF JULY 10, 2023**

| | NAME | HOLDINGS | RANK |
|----|--|-------------------|---------------|
| 1 | THE PHILIPPINE FUND LIMITED | 29,128,932 | 54.23% |
| 2 | ZATRIO PTE LTD | 17,727,149 | 33.00% |
| 3 | PCD NOMINEE CORPORATION (FILIPINO) | 3,760,154 | 7.00% |
| 4 | PCD NOMINEE CORPORATION (NON-FILIPINO) | 235,872 | 0.44% |
| 5 | ALEXANDER SY WONG | 34,505 | 0.06% |
| 6 | CABANATUAN ELECTRIC CORPORATION | 11,084 | 0.02% |
| 7 | ASIA OVERSEAS TRANSPORT CO. INC. | 7,614 | 0.01% |
| 8 | FEE LUNA NAQUINES | 6,869 | 0.01% |
| 9 | SCHOOL OF ST. ANTHONY | 6,608 | 0.01% |
| 10 | ZENAIDA TEO LUA | 6,559 | 0.01% |
| 11 | YAM KIM CHEONG | 6,000 | 0.01% |
| 12 | YAM POH CHOO | 6,000 | 0.01% |
| 13 | PHOON LIN MUI | 6,000 | 0.01% |
| 14 | YAM KIT SENG | 6,000 | 0.01% |
| 15 | ROGELIO ROLEDA LIM | 5,361 | 0.01% |
| 16 | MARY DEE CHINJEN | 4,878 | 0.01% |
| 17 | HERBERT GOCHAN UY | 4,801 | 0.01% |
| 18 | LUCAS M. NUNAG | 4,713 | 0.01% |
| 19 | VICENTE BERNARDO AMADOR | 4,093 | 0.01% |
| 20 | PALAWAN PAWN SHOP INC | 4,002 | 0.01% |
| | TOTAL TOP 20 SHAREHOLDERS: | 50,977,194 | 94.90% |

TOTAL OUTSTANDING SHARES: **53,717,369**
(NET OF TREASURY SHARES OF 33,600,901)

TOTAL ISSUED SHARES: **87,318,270**