



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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**The following document has been received:**

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## Company Information

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**SEC Registration No.:** 0000158561

**Company Name:** UCPB LEASING AND FINANCE CORP.

**Industry Classification:** J66110

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST11222202381838196

**Document Type:** General Information Sheet

**Document Code:** GIS

**Period Covered:** December 15, 2023

**Submission Type:** Amendment, Special Meeting

**Remarks:** None

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Acceptance of this document is subject to review of forms and contents



December 22, 2023

**SECURITIES AND EXCHANGE COMMISSION**  
SEC Building, 7907 Makati Avenue  
Makati City

Gentlemen:

In compliance with the rules and regulations of the Securities and Exchange Commission, we submit herewith the Amended General Information Sheet (GIS) of UCPB Leasing and Finance Corporation reflecting the changes on the following page:

- 1) Page 1 - Principal Office/Office Address

Thank you.

Very truly yours,

*FR* 12/22/23    *mb* 12/22/23  
**FLORENCE ROSALIND R. CLAVERIA**  
Corporate Secretary

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2023 Amended

**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> UCPB LEASING AND FINANCE CORPORATION		<b>DATE REGISTERED:</b> 01/02/1989	
<b>BUSINESS/TRADE NAME:</b> N/A		<b>FISCAL YEAR END:</b> December 31	
<b>SEC REGISTRATION NUMBER:</b> 0000158561		<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN):</b> 000-864-820-000	
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> 15th of May		<b>WEBSITE/URL ADDRESS:</b> www.landbank.com	
<b>ACTUAL DATE OF ANNUAL MEETING:</b> December 15, 2023 Special Stockholders' Meeting		<b>E-MAIL ADDRESS:</b> N/A	
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 14th Floor, Sycip Law Office Building, Paseo de Roxas, Makati City *		<b>FAX NUMBER:</b> N/A	
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
frclaveria@ucpb.com	lsgopico@ucpb.com	09171362012	09175401595
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Commission on Audit		<b>SEC ACCREDITATION NUMBER (if applicable):</b> N/A	<b>TELEPHONE NUMBER(S):</b> N/A
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> General financing and investment business		<b>INDUSTRY CLASSIFICATION:</b> Financing Company	<b>GEOGRAPHICAL CODE:</b> 1200
===== INTERCOMPANY AFFILIATIONS =====			
<b>PARENT COMPANY</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
Land Bank of the Philippines	N/A	LBP Plaza, 1598 M.H. del Pilar cor. Dr. Quintos Sts., Malate, Manila	
<b>SUBSIDIARY/AFFILIATE</b>	<b>SEC REGISTRATION NO.</b>	<b>ADDRESS</b>	
United Foreign Exchange Corporation (for dissolution)	ASO94-002946	UCPB Corporate Offices, 7907 Makati Avenue, Makati City	
H & Q Philippine Ventures II, Inc. (for liquidation)	ASO9301022	Suite 20405 Union Bank Plaza, Meralco Avenue, Ortigas Center, Pasig City	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

\*The amendment of the Articles of Incorporation on the change of address is pending approval by the SEC

**GENERAL INFORMATION SHEET  
STOCK CORPORATION**

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

**Corporate Name:** UCPB LEASING AND FINANCE 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> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Banks</li> <li><input type="checkbox"/> b. Offshore Banking Units</li> <li><input type="checkbox"/> c. Quasi-Banks</li> <li><input type="checkbox"/> d. Trust Entities</li> <li><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</li> <li><input type="checkbox"/> f. Pawnshops</li> <li><input type="checkbox"/> g. Foreign Exchange Dealers</li> <li><input type="checkbox"/> h. Money Changers</li> <li><input type="checkbox"/> i. Remittance Agents</li> <li><input type="checkbox"/> j. Electronic Money Issuers</li> <li><input checked="" 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.</li> </ul>	<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> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Insurance Companies</li> <li><input type="checkbox"/> b. Insurance Agents</li> <li><input type="checkbox"/> c. Insurance Brokers</li> <li><input type="checkbox"/> d. Professional Reinsurers</li> <li><input type="checkbox"/> e. Reinsurance Brokers</li> <li><input type="checkbox"/> f. Holding Companies</li> <li><input type="checkbox"/> g. Holding Company Systems</li> <li><input type="checkbox"/> h. Pre-need Companies</li> <li><input type="checkbox"/> i. Mutual Benefit Association</li> <li><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by</li> </ul>	<p><b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p><b>6.</b> <input type="checkbox"/> Company service providers which, as a business, provide any of the following services to third parties:</p> <ul style="list-style-type: none"> <li>a. acting as a formation agent of juridical persons</li> <li>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</li> <li>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</li> <li>d. acting as (or arranging for another person to act as) a nominee shareholder for another person</li> </ul>
<p><b>3.</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> a. Securities Dealers</li> <li><input type="checkbox"/> b. Securities Brokers</li> <li><input type="checkbox"/> c. Securities Salesman</li> <li><input type="checkbox"/> d. Investment Houses</li> <li><input type="checkbox"/> e. Investment Agents and Consultants</li> <li><input type="checkbox"/> f. Trading Advisors</li> <li><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</li> <li><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</li> <li><input type="checkbox"/> i. Close-end Investment Companies</li> <li><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</li> <li><input type="checkbox"/> k. Transfer Companies and other similar entities</li> <li><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency,</li> <li><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</li> <li><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)</li> </ul>	<p><b>7.</b> <input type="checkbox"/> Persons who provide any of the following services:</p> <ul style="list-style-type: none"> <li>a. managing of client money, securities or other assets</li> <li>b. management of bank, savings or securities accounts</li> <li>c. organization of contributions for the creation, operation or management of companies</li> <li>d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</li> </ul>
<p><b>8.</b> <input type="checkbox"/> None of the above</p>	<p><b>8.</b> <input type="checkbox"/> None of the above</p>
<p><b>n.</b> 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>Describe nature of business: General financing and investment.</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**  YES  No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

**CORPORATE NAME:** UCPB LEASING AND FINANCE 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	10,000,000	100	1,000,000,000.00
<b>TOTAL</b>		<b>10,000,000</b>	<b>TOTAL P</b>	<b>1,000,000,000.00</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
	8	common	7,750,000		100.00	775,000,000.00	100.00
<b>TOTAL</b>			<b>7,750,000</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>775,000,000.00</b>	<b>100.00</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
N/A							
<b>TOTAL</b>				<b>TOTAL</b>	<b>TOTAL P</b>		

**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
	8	common	7,750,000	100	775,000,000.00	100.00
<b>TOTAL</b>			<b>7,750,000</b>	<b>TOTAL P</b>	<b>775,000,000.00</b>	<b>100.00</b>

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
N/A						
<b>TOTAL</b>				<b>TOTAL P</b>		
				<b>TOTAL PAID-UP P</b>	<b>775,000,000.00</b>	<b>100.00</b>

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

\*\*\* The cancelled individual shares of the old directors have been added to the shareholdings of LANDBANK.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

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

**CORPORATE NAME:** **UCPB LEASING AND FINANCE CORPORATION**

## DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. LIDUVINO S. GERON #7 Pines St., Tierra Evelina Homes, Brgy. Culiati, Tandang Sora, QC	Filipino	N	C	M	Y	N/A	N/A	135-113-302
2. ANNALENE M. BAUTISTA* 67 Aurora Circle Vergonville Subd., Pulanglupa, Las Piñas City	Filipino	N	M	F	Y**	N/A	A/C	129-869-550
3. GONZALO BENJAMIN A. BONGOLAN* Unit C Melissa Townhomes, Xavierville 1, Loyola Heights, Quezon City 1108	Filipino	N	M	M	Y**	N/A	N/A	120-410-309
4. ALAN V. BORNAS* Unit 139 Brentwood Heights, Multinational Village, Brgy. Moonwalk, Paranaque City	Filipino	N	M	M	Y**	N/A	A/M	120-157-672
5. MA. CELESTE A. BURGOS* 21 Rosal St., Doña Mercedes Village, Malhacan, Meycauayan City, Bulacan	Filipino	N	M	F	Y**	N/A	N/A	138-050-577
6. WINSTON ROCHEL L. GALANG* Lot 1 Block 30 Salome Tan Street, Executive Villagers' Society (EVS), BF Homes, Paranaque City	Filipino	N	M	M	Y**	N/A	A/M	120-156-289
7. ELCID C. PANGILINAN* #15 Grassland RD, Bartville Subd., De La Paz, Pasig City	Filipino	N	M	M	Y**	N/A	N/A	129-440-105
8. KRISTINE MARIE G. CUEVAS 4570 Cattleya St., Sun Valley Subdivision, Paranaque City MM 1700	Filipino	N	N/A	F	N	OIC	N/A	163-955-877
9. FLORENCE ROSALIND R. CLAVERIA Penthouse H. Benrosi V Bldg., 9746 Kamagong St., San Antonio Village, Makati	Filipino	N	N/A	F	N	Corporate Secretary	N/A	219-487-568
10. MELISSA L. ADAJAR 42 San Jose St., Riverside Subdivision, Lipa City, Batangas	Filipino	N	N/A	F	N	Asst. Corporate Secretary	N/A	319-446-752
11. IRMA E. JAPSON 506 Blue Danube Bldg., Rivercity Residences, Sta. Ana, Manila	Filipino	N	N/A	F	N	Treasurer	N/A	154-933-081
13. MARIA LUISA S. GOPICO Blk 4 Lot 9, Springlane Homes, Acacia Estates, Taguig City	Filipino	N	N/A	F	N	Compliance Officer	N/A	107-974-834
14.								
15.								

\*New directors are de facto/interim directors in the exigency of service, to ensure business continuity, as final appointment must be approved by the Office of the President in accordance with Section 15 of Republic Act No. 10149.

\*\*The shares of stocks are now in the name of Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

**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> UCPB LEASING AND FINANCE CORPORATION	
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 8	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARE:</b> 1
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b> 1,927,899,301.00	

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. LAND BANK OF THE PHILIPPINES Filipino 1598 M.H. Del Pilar cor. Quintos Sts., Malate, Manila	Common	7,749,993 *	774,999,300.00	99.99991%	774,999,300.00	000-507-736-000
	<b>TOTAL</b>	<b>7,749,993</b>	<b>774,999,300.00</b>			
2. LIDUVINO S. GERON Filipino #7 Pines St., Tierra Evelina Homes, Culiab, Tandang Sora, Quezon City	common	1	100.00	0.00001%	100.00	135-113-302
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
3. ANNALENE M. BAUTISTA Filipino 67 Aurora Circle Vergonville Subd., Pulanglupa, Las Pinas City	common	1*	100.00	0.00001%	100.00	129-669-869-550
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
4. GONZALO BENJAMIN A. BONGOLAN Filipino Unit C Melissa Townhomes, Xavierville 1 Loyola Heights, Quezon City 1108	common	1*	100.00	0.00001%	100.00	120-410-309-000
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
5. ALAN V. BORNAS Filipino Unit 139 Brentwood Heights, Multinational Village Brav Moonwalk Paranaque City	common	1*	100.00	0.00001%	100.00	120-157-672
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
6. MA. CELESTE A. BURGOS Filipino 21 Rosal St., Doña Mercedes Village, Malhacan, Meycauayan City, Bulacan	common	1*	100.00	0.00001%	100.00	138-050-577
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
7. WINSTON ROCHEL L. GALANG Filipino Lot 1 Block 30 Salome Tan Street Executive Villagers' Society (EVS), BF Homes Paranaque City	common	1*	100.00	0.00001%	100.00	120-156-289
	<b>TOTAL</b>	<b>1</b>	<b>100.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>						
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>						

\*The shares of stocks are now in the name of Land Bank of the Philippines (LBP) pursuant to the Certificate authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

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>	UCPB LEASING AND FINANCE CORPORATION		
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	8	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>	1
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>	P1,927,899,301		

**STOCKHOLDER'S INFORMATION**

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. ELCID C. PANGILINAN Filipino #15 Grassland RC, Bartville Subd., Paranaque City MM1700	Common	1*	100.00	0.00001%	100.00	129-440-105
	<b>TOTAL</b>	1	<b>100.00</b>			
9.						
10.						
11.						
12.						
13.						
	<b>TOTAL</b>					
14.						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>775,000,000.00</b>	<b>100.00%</b>		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>775,000,000.00</b>	

\*The shares of stocks are now in the name of Land Bank of the Philippines (LBP) pursuant to the Certificate Authorizing Registration (CAR) and Bureau of Internal Revenue (BIR) Ruling.

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>		UCPB LEASING AND FINANCE CORPORATION				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>	<b>8</b>	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>			<b>1</b>	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		P1,927,099,301				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. N/A						
	<b>TOTAL</b>					
16.						
	<b>TOTAL</b>					
17.						
	<b>TOTAL</b>					
18.						
	<b>TOTAL</b>					
19.						
	<b>TOTAL</b>					
20.						
	<b>TOTAL</b>					
21. OTHERS (Indicate the number of the remaining stockholders)						
	<b>TOTAL</b>					
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>				0.00%	<b>0.00</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: UCPB LEASING AND FINANCE CORPORATION</b>			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	6,050,385.00	VARIOUS	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N/A</b>		<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>
<b>3. TREASURY SHARES N/A</b>		<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: 464,198,510</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH			
5.2 STOCK			
5.3 PROPERTY			
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N/A			
<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>	Financing Company (per Certificate of Authority #008)	N/A	N/A
<b>DATE ISSUED:</b>	Jan. 2, 2000	N/A	N/A
<b>DATE STARTED OPERATIONS:</b>	Jan. 2, 1989	N/A	N/A
<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>
1,803,234.90	6	20	22 (as of June 30, 2023)

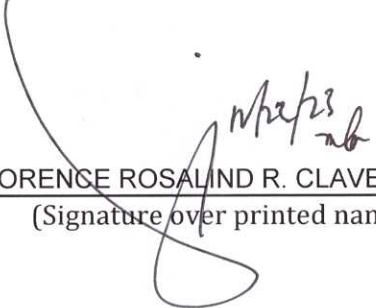
I, FLORENCE ROSALIND R. CLAVERIA, Corporate Secretary of UCPB LEASING AND FINANCE CORPORATION, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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.

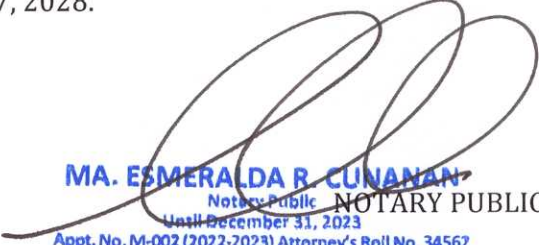
I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

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 22nd day of DECEMBER 2023 in MAKATI CITY.

  
FLORENCE ROSALIND R. CLAVERIA  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in MAKATI CITY on DEC 22 2023 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Passport No. P7110629A which will expire on May 7, 2028.

  
**MA. ESMERALDA R. CUNANAN**  
Notary Public **NOTARY PUBLIC**  
Until December 31, 2023  
Appt. No. M-002 (2022-2023) Attorney's Roll No. 34562  
MCLE Compliance No. VII-0004035/7-19-2021  
PTR No. 9563801/1-3-2023/Makati City  
IBP Lifetime Member Roll No. 05413  
Ground Level, Dela Rosa Carpark I  
Dela Rosa St. Legaspi Village,  
Makati City

DOC. NO. 498  
PAGE NO. 10  
BOOK NO. 1211  
SERIES OF 2023

**BENEFICIAL OWNERSHIP DECLARATION**

**FOR THE YEAR: 2023 Amended**  
**0000158561**

SEC REGISTRATION NUMBER:

CORPORATE NAME:

UCPB LEASING AND FINANCE CORPORATION

- 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:

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

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP <sup>1</sup> / % OF VOTING RIGHTS <sup>2</sup>	TYPE OF BENEFICIAL OWNER <sup>3</sup> Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
Cuevas, Kristine Marie Gozum	4570 Cattleya St., Sun Valley Subdivision, Paranaque City MM 1700	Filipino	Jun. 7, 1971	163-955-877	N/A	I	I (Officer-In-Charge)
Japson, Irma Espaldon	506 Blue Danube Bldg., Rivercity Residences, Sta. Ana, Manila	Filipino	Aug. 11, 1971	154-933-081	N/A	I	I (Treasurer)

\* Additional Note: No beneficial owner as all the shares are owned by LANDBANK, a government-owned and controlled corporation.

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

<sup>1</sup> For Stock Corporations.

<sup>2</sup> For Non-Stock Corporations.

<sup>3</sup> For Stock Corporations.