

| GENERAL INFORMATION SHEET (GIS) FOR THE YEAR 2024 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 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: CITICORE RENEWABLE ENERGY CORPORATION | | DATE REGISTERED: 5/15/2018 | |
| BUSINESS/TRADE NAME: CITICORE RENEWABLE ENERGY CORPORATION | | FISCAL YEAR END: Dec-31 | |
| SEC REGISTRATION NUMBER: CS201807415 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN) 010-007-383 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: June 08 | | WEBSITE/URL ADDRESS: crec.com.ph | |
| ACTUAL DATE OF ANNUAL MEETING: 07-Aug-24 | | E-MAIL ADDRESS: N/A | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 11th Floor, Rockwell Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | | FAX NUMBER: N/A | |
| COMPLETE BUSINESS ADDRESS: 11th Floor, Rockwell Santolan Town Plaza, 276 Col. Bonny Serrano Avenue, San Juan City, Metro Manila | | ALTERNATE MOBILE NUMBER | |
| OFFICIAL E-MAIL ADDRESS corporatesecretary@crec.com.ph | ALTERNATE E-MAIL ADDRESS devangelista@crec.com.ph | OFFICIAL MOBILE NUMBER 09190046128 | ALTERNATE MOBILE NUMBER 09178175629 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Isla Lipana & Co. | | SEC ACCREDITATION NUMBER (if applicable): | TELEPHONE NUMBER(S): (02) 8826-5698 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: To carry on and conduct business in all renewable energy resources such as solar, hydro, wind, biomass, tide, geothermal, and others including bidding, construction, assembling, installation and operation of different renewable energy power plants, equipment, and supplies connected therewith; to enter into, execute, and engage in solar power contracts and solar power projects, hydro power contracts and hydro power projects, wind power contracts and wind power projects, biomass contracts and biomass power projects, tide power contracts and tide power projects, geothermal power contracts and geothermal power projects and all other renewable energy contracts and its power projects; to buy, sell, generate power, sell, power, distribute power, and others relating thereof. | | INDUSTRY CLASSIFICATION: | GEOGRAPHICAL CODE: |
| ===== INTERCOMPANY AFFILIATIONS ===== | | | |
| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS | |
| Citicore Power Inc. | CS201504827 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS | |
| Citicore Solar Energy Corporation | CS201814464 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Energy REIT Corp. | CS201010780 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Sikat Solar Holdco Inc. | CS201407313 | Unit 1101, 11th Floor, The Trade and Financial Tower, 7th Avenue cor. 32nd Street, Bonifacio Global City, Taguig City | |
| Citicore Wind Energy Corporation | 2022100073420-01 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Solar Holdings, Inc. | CS201509405 | 9/F, 45 San Miguel, San Miguel Avenue, Ortigas Center, Pasig City | |
| Citicore Wind Cagayan, Inc. | 2022070058248-06 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Energy Solutions Inc. | CS201613732 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Land Holdings, Inc. | 2023100121258-06 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Property Managers, Inc. | 2021080021801-00 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Fund Managers, Inc. | 2021070020255-01 | 11th Floor, Santolan Town Plaza, 276 Santolan Road, San Juan City, Metro Manila | |
| Citicore Biomass Corporation | CS201726487 | 9F, 45 San Miguel, San Miguel Avenue, Ortigas Center, Pasig City | |
| NOTE: USE ADDITIONAL SHEET IF NECESSARY | | | |

GENERAL INFORMATION SHEET (GIS)

STOCK CORPORATION

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

Corporate Name: CITICORE RENEWABLE ENERGY 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>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 or 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>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>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 checked="" type="checkbox"/> None of the above</p> |
| | <p>Describe nature of business: _____ to engage in renewable energy activities (see page 1)</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><input type="radio"/> Yes <input checked="" type="radio"/> No</p> | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

| | | | | | | | |
|---|-----------------------------|---------------------------------------|-------------------------|---|---|---------------------|-----------------------|
| CORPORATE NAME: | | CITICORE RENEWABLE ENERGY 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 | 27,857,142,857 | 0.07 | 1,949,999,999.99 | | |
| | | Preferred | 50,000,000 | 1 | 50,000,000.00 | | |
| TOTAL | | | 27,907,142,857 | TOTAL P | 1,999,999,999.99 | | |
| 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 | 8,606,118,143 | | 0.07 | 602,428,270.01 | 96.39% |
| TOTAL | | | 8,606,118,143 | TOTAL | TOTAL P | 602,428,270.01 | 100.00% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATE D VALUE | AMOUNT (PhP) | % OF OWNERSHIP |
| PCD | 1 | Common | 322,454,000 | | 0.07 | 22,571,780.00 | 3.61% |
| Percentage of Foreign Equity : TOTAL | | | 322,454,000 | TOTAL | TOTAL P | 22,571,780.00 | |
| TOTAL SUBSCRIBED P | | | | | | 625,000,050.01 | 100.00% |
| PAID-UP CAPITAL | | | | | | | |
| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | | % OF OWNERSHIP |
| | 8 | Common | 8,606,118,143 | 0.07 | 1,527,628,270.01 | | 100.00% |
| TOTAL | | | 8,606,118,143 | TOTAL*** P | 1,527,628,270.01 | | 100.00% |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | | % OF OWNERSHIP |
| | 1 | Common | 322,454,000 | 0.07 | 22,571,780.00 | | |
| TOTAL | | | 322,454,000 | TOTAL P | 22,571,780.00 | | |
| | | | | TOTAL PAID-UP*** P | 1,550,200,050.01 | | 100.00% |

* Common, Preferred or other classification

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

*** Total is inclusive of additional paid-in capital of PhP925,200,000.00.

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

| CORPORATE NAME: CITICORE RENEWABLE ENERGY CORPORATION | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|--|----------------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. EDGAR B. SAAVEDRA | FILIPINO | Y | C | M | Y | Chairman | E/C | |
| 2. OLIVER Y. TAN | FILIPINO | Y | M | M | Y | President and Chief Executive Officer | E/M; N*/M; RPT*/M | |
| 3. MANUEL LOUIE B. FERRER | FILIPINO | Y | M | M | Y | Treasurer | E/M; N/C | |
| 4. ABIGAIL JOAN R. COSICO | FILIPINO | N | M | F | Y | Chief Investor Relations, Corporate Communications, and Branding Officer | E/M; A/M; N/M | |
| 5. LEONILLO G. CORONEL | FILIPINO | N | I | M | Y | N/A | A/C; RPT/M; ESG***/M | |
| 6. EPHYRO LUIS B. AMATONG | FILIPINO | N | I | M | Y | N/A | A/M; RPT/C; ESG/M | |
| 7. ROY A. CIMATU | FILIPINO | N | I | M | Y | N/A | A/M; ESG/C; RPT/M | |
| 8. DANICA C. EVANGELISTA | FILIPINO | N | | F | N | Corporate Secretary | | |
| 9. MIA GRACE PAULA S. CORTEZ | FILIPINO | N | | F | N | Chief Risk Officer / Chief Finance Officer | | |
| 10. FRENIEL MIKKO P. AUSTRIA | FILIPINO | N | | M | N | Chief Audit Executive | | |
| 11. STEVEN ANGELO MICHAEL C. SY | FILIPINO | N | | M | N | Corporate Information Officer / Assistant Corporate Secretary | | |
| 12. RAYMUND JAY S. GOMEZ | FILIPINO | N | | M | N | Chief Compliance Officer | | |
| 13. | | | | | | | | |
| *REMUNERATION AND HUMAN CAPITAL COMMITTEE, THAT FUNCTIONS AS THE CORPORATION'S NOMINATION AND ELECTION COMMITTEE. | | | | | | | | |
| ** RELATED PARTY TRANSACTIONS REVIEW AND COMPLIANCE COMMITTEE. | | | | | | | | |
| *** ENVIRONMENTAL, SOCIAL, AND GOVERNANCE COMMITTEE | | | | | | | | |
| INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER. | | | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

| ===== PLEASE PRINT LEGIBLY ===== | | | | | | |
|--|-------------------|-------------------------|--|-----------------|-------------------------|---------------------------|
| CORPORATE NAME: CITICORE RENEWABLE ENERGY CORPORATION | | | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: 9 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 8 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php15,067,775,570.00 | | | | | | |
| 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 CITICORE POWER INC.* FILIPINO | Common | 7,034,329,136 | 492,403,039.52 | 78.78% | 1,417,603,039.52 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 7,034,329,136 | 492,403,039.52 | | | |
| 2. PCD NOMINEE CORPORATION (FILIPINO)** FILIPINO | Common | 1,571,737,006 | 110,021,590.42 | 17.60% | 110,021,590.42 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 1,571,737,006 | 110,021,590.42 | | | |
| 3. PCD NOMINEE CORPORATION (NON-FILIPINO) NON-FILIPINO | Common | 322,454,000 | 22,571,780.00 | 3.61% | 22,571,780.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 322,454,000 | 22,571,780.00 | | | |
| 4. MYRA P. VILLANUEVA FILIPINO | Common | 30,000 | 2,100.00 | 0.00% | 2,100.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 30,000 | 2,100.00 | | | |
| 5. MILAGROS P. VILLANUEVA FILIPINO | Common | 10,000 | 700.00 | 0.00% | 700.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 10,000 | 700.00 | | | |
| 6. MYRNA P. VILLANUEVA FILIPINO | Common | 10,000 | 700.00 | 0.00% | 700.00 | |
| | | | | | | |
| | | | | | | |
| | TOTAL | 10,000 | 700.00 | | | |
| 7. MARIETTA V. CABREZA FILIPINO | Common | 1,000 | 70.00 | 0.00% | 70.00 | |
| | | | | | | |
| | TOTAL | 1 | 70.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL** | | <u>1,550,199,979.94</u> | | 100.00% | 1,550,199,979.94 | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| * Amount paid (PhP) by Citicore Power Inc. is inclusive of additional paid-in capital of PhP925,200,000.00 by virtue of a deed of assignment & subscription agreement on 18 November 2018. | | | | | | |
| ** The shares of directors Edgar B. Saavedra, Oliver Y. Tan, Manuel Louie B. Ferrer, Abigail Joan R. Cosico, Leonilo G. Coronel, and Roy A. Cimatú are lodged with the PCD Nominee Corporation. | | | | | | |
| 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. As of 31 July 2024, Salisbury Securities Corporation (463,426,000 shares or 5.19%) holds more than 5% of the Bank's securities under the name of various beneficial owners. | | | | | | |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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|---|-------------------|---------------------------------------|--------------|--|--------------------|---------------------------|
| CORPORATE NAME: | | CITICORE RENEWABLE ENERGY CORPORATION | | | | |
| TOTAL NUMBER OF STOCKHOLDERS: | | 9 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 8 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | | Php15,067,775,570.00 | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP)* | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
| 8 JUAN CARLOS V. CABREZA FILIPINO | Common | 1,000 | 70.00 | 0.00% | 70.00 | |
| | | | | | | |
| | TOTAL | 1 | 70.00 | | | |
| | | | | | | |
| 9 EPHYRO LUIS B. AMATONG FILIPINO | Common | 1 | 0.07 | 0.00% | 0.07 | |
| | | | | | | |
| | TOTAL | 1 | 0.07 | | | |
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| TOTAL AMOUNT OF SUBSCRIBED CAPITAL** | | - | | | | |
| TOTAL AMOUNT OF PAID-UP CAPITAL | | | | 70.07 | | |
| INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS | | | | | | |
| <i>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.</i> | | | | | | |

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| CORPORATE NAME: CITICORE RENEWABLE ENERGY CORPORATION | | | | | | |
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| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: | | | Php15,067,775,570.00 | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP)* | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNER-SHIP | | |
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| 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

| ===== PLEASE PRINT LEGIBLY ===== | | | |
|--|---------------------------------|---|----------------------------------|
| CORPORATE NAME: CITICORE RENEWABLE ENERGY CORPORATION | | | |
| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION | |
| 1.1 STOCKS | P4,205,263,229.00 | N/A | |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | P492,167,500.00 | N/A | |
| 1.3 LOANS/ CREDITS/ ADVANCES | N/A | N/A | |
| 1.4 GOVERNMENT TREASURY BILLS | N/A | N/A | |
| 1.5 OTHERS | N/A | N/A | |
| 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 | |
| 3. TREASURY SHARES | 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: | | N/A | |
| 5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: | | | |
| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED | |
| 5.1 CASH | 10,000,000.00 | 12/15/2023 | |
| 5.2 STOCK | | | |
| 5.3 PROPERTY | | | |
| TOTAL | P10,000,000.00 | | |
| 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 | B S P | I C |
| TYPE OF LICENSE/REGN. | N/A | N/A | N/A |
| DATE ISSUED: | | | |
| DATE STARTED OPERATIONS: | | | |
| 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 |
| N/A | 89 | 28 | 117 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **DANICA C. EVANGELISTA**, Corporate Secretary of **CITICORE RENEWABLE ENERGY 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 _____ day of AUG 22 2024 in QUEZON CITY.

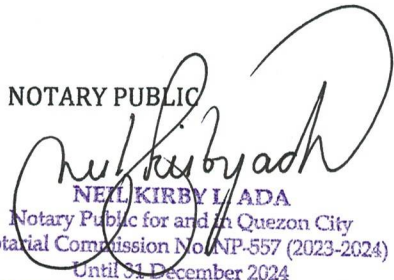

DANICA C. EVANGELISTA
Corporate Secretary

SUBSCRIBED AND SWORN TO before me in QUEZON CITY on AUG 22 2024 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of his Driver's License No. D19-11-004571 issued at Department of Transportation - Land Transportation Office on 25 January 2022.

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Series of 2024.



NOTARY PUBLIC


NEIL KIRBY L. LADA
Notary Public for and in Quezon City
Notarial Commission No. NP-557 (2023-2024)
Until 31 December 2024

No. 20 N. Domingo Street, Barangay Valencia, Quezon City
Roll No. 77893
PTR No. 5573838 / 01.04.2024 / Quezon City
IBP No. 397718 / 01.04.2024 / Batangas Chapter
MCLE Compliance - Admitted to the BAR on 11 May 2022