GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

STOCK CORPORATION

GENERAL INSTRUCTIONS:

- FORM AND CONTENTS 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, TRUSTERS 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

| === PLEASE PRINT LEGIBLY | / ====== | | | | | | | |
|--|---|--|--|--|--|--|--|--|
| E CORPORATION OF U.K. | | | DATE REGISTERED: 1/17/1996 | | | | | |
| BUSINESS/TRADE NAME: | | | | | | | | |
| Pru Life Insurance Corporation of U.K. (aka Pru, Pru Life, Pru Life UK, Pru Life U.K., Pru Life of UK, Pru Life of U.K.) | | | | | | | | |
| | | | | | | | | |
| AS96000511 | | | | | | | | |
| DATE OF ANNUAL MEETING PER BY-LAWS: | | | | | | | | |
| irsday of June | | | 004-661-494 | | | | | |
| | | | WEBSITE/URL ADDRESS: | | | | | |
| 18-Jun-20 | | | | | | | | |
| , un 20 | | | E-MAIL ADDRESS: | | | | | |
| | an arrent access | TORREST MARKET BARRIES | E-MAIL ADDRESS: | | | | | |
| town Bonifacio, 1634 Ta | iguig City | y, Metro Manila, Phl | contact.us@prulifeuk.com.ph | | | | | |
| | | | FAX NUMBER: | | | | | |
| town Bonifacio, 1634 Ta | iguig City | y, Metro Manila, Phl | | | | | | |
| | SEC ACCR | EDITATION NUMBER (if | TELEPHONE NUMBER(S): | | | | | |
| | applicable | e): | | | | | | |
| | | 0004-FR-5 | (02) 887-5433 | | | | | |
| AGED IN: | INDUST | DV CLASSIFICATION. | GEOGRAPHICAL CODE: | | | | | |
| write insurance upon | INDUST | KI CLASSIFICATION: | GEOGRAPHICAL CODE: | | | | | |
| to or connected | | | | | | | | |
| | | | | | | | | |
| ERCOMPANY AFFILIATI | ONS == | | | | | | | |
| SEC REGISTRATION | NO. | Al | DDRESS | | | | | |
| Not applicable | | 1 Angel Court, London | EC2R 7AG, United Kingdom | | | | | |
| SEC REGISTRATION | NO. | | DDRESS | | | | | |
| CS201823357 | | | n Street, Uptown Bonifacio 1634 guig City | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | corporation of U.K. c, Pru Life UK, Pru Life U 000511 rsday of June dun-20 cown Bonifacio, 1634 Ta | corporation of U.K. p. Pru Life UK, Pru Life U.K., Pru Life U.K., Pru Life UK, Pru Life U.K., P | e, Pru Life UK, Pru Life U.K., Pru Life of UK, Pru Life of U.K.) 1000511 | | | | | |

| GENERAL INFORMATION | |
|--|--|
| STOCK CORPORAT ==================================== | |
| Corporate Name: | |
| A. Is the Corporation a covered person under the Anti Mono (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10 | |
| Please check the appropriate box: | |
| 1. | |
| a. Banks | |
| b. Offshore Banking Units | 4. Jewelry dealers in precious metals, who, as a |
| c. Quasi-Banks | business, trade in precious metals |
| d. Trust Entities | |
| e. Non-Stock Savings and Loan Associations | |
| f. Pawnshops | |
| g. Foreign Exchage Dealers | Total Julius to the state of th |
| h. Money Changers | Jewelry dealers in precious stones, who, as a |
| i. Remittance Agents | business, trade in precious stone |
| j. Electronic Money Issuers | |
| | |
| k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, | |
| including their subsidiaries and affiliates. | Company service providers which, as a business, |
| 2. | 6. provide any of the following services to third |
| a. Insurance Companies | parties: |
| b. Insurance Agents | a. acting as a formation agent of juridical persons |
| c. Insurance Brokers | b. acting as a formation agent of juridical persons b. acting as (or arranging for another person to act |
| d. Professional Reinsurers | as) a director or corporate secretary of a company, |
| e. Reinsurance Brokers | a partner of a partnership, or a similar position in |
| f. Holding Companies | relation to other juridical persons |
| g. Holding Company Systems | F |
| h. Pre-need Companies | c. providing a registered office, business address or |
| i. Mutual Benefit Association | accommodation, correspondence or |
| j. All Other Persons and entities supervised and/or regulated by the | administrative address for a company, a |
| Insurance Commission (IC) | partnership or any other legal person or |
| 3. | arrangement |
| a. Securities Dealers | d. acting as (or arranging for another person to act |
| b. Securities Brokers | as) a nominee shareholder for another person |
| c. Securities Salesman | • |
| | 7. Persons who provide any of the following services: |
| d. Investment Houses | a. managing of client money, securities or other |
| e. Investment Agents and Consultants | assets |
| f. Trading Advisors | b. management of bank, savings or securities |
| g. Other entities managing Securities or rendering similar services | accounts |
| h. Mutual Funds or Open-end Investment Companies | c. organization of contributions for the creation, |
| i. Close-end Investment Companies | operation or management of companies |
| j. Common Trust Funds or Issuers and other similar entities | |
| k. Transfer Companies and other similar entities | d. creation, operation or management of juridical |
| Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on | persons or arrangements, and buying and selling |
| | business entities |
| m. Entities administering of otherwise dealing in valuable objects | 8. None of the above |
| n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised | Describe |
| and/or regulated by the Securities and Exchange Commission | nature of |
| (SEC) | business: |
| B. Has the Corporation complied with the requirements on Custo | D - DW |
| (CDD) or Know Your Customer (KYC), record-keeping, and sub- | mer Due Diligence |
| under the AMLA, as amended, since the last filing of its GIS? | mission of reports |

STOCK CORPORATION

| CORPORATE NA | AME: | | PRU I | LIFE INSURANCI | E CORPORATION | OF U.K. | | |
|---|-----------------------------|------------------|---------------------|---|---------------------|--|-------------------|--|
| | | | CAPITA | L STRUCTURE | | | | |
| AUTHORIZED CA | PITAL STOCK | | | | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | TED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value | | |
| | | Common | 5,000,000 | 100 | | 500,000,000.00 |) | |
| | | | | | | | | |
| | | | | | | | | |
| | | TOTAL | 5,000,000 | | TOTAL P | 500,000,000.00 | 0 | |
| SUBSCRIBED CAP | PITAL | | | | | | | |
| 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 | |
| | 5 | Common | 5 | | 100.00 | 500.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | TOTAL | 5 | TOTAL | TOTAL P | 500.00 | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | NUMBER OF SHARES IN THE HANDS OF THE PUBLIC ** | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| British | 2 | Common | 4,999,994 | | 100.00 | 499,999,400.00 | 100.00 | |
| Malaysian | 1 | Common | 1 | | 100.00 | 100.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| Percentage of Fo | reign Equity : | TOTAL | 4,999,995 | TOTAL | TOTAL P | 499,999,500.00 | | |
| DAID VID GARVE | | | | TOTAL | SUBSCRIBED P | | | |
| PAID-UP CAPIT | | | | | | | | |
| FILIPINO | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | TED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 5 | Common | 5 | 100 | | 500.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| FOREIGN | NO. OF | TOTAL | 5 | | TOTAL P | 500.00 | | |
| (INDICATE BY NATIONALITY) | STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | FED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| British | 2 | Common | 4,999,994 | 100 | | 499,999,400.00 | 100.00 | |
| Malaysian _ | 1 | Common | 1 | 100 | | 100.00 | | |
| | | | | | | | | |
| | | | | | | | | |
| 100.00 % | , | TOTAL | 1 | | TOTAL P | 499,999,500.00 | | |
| | | | | TOTAL PAID-U | JP P | 500,000,000.00 | | |
| | | NOTE | E: USE ADDITION | AL SHEET IF NE | CESSARY | | | |
| * Common, Prefe | rred or other c | | | | | | | |

GIS_STOCK (v.2019)

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

STOCK CORPORATION

PLEASE PRINT LEGIBLY ======

CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K. DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER COMM. NUMBER 1. HENRY JOSEPH M. HERRERA Filipino Independent N C Y M A/C Chairman 2. ANTONIO MANUEL G. DE ROSAS Filipino President N M M Y N/A and CEO 3. WILFRED JOHN BLACKBURN British N Y M M N/A C/M 4. TEOH KWUI YING Malaysian N M F Y N/A N/A 5. CESAR P. MANALAYSAY Filipino A/M. N I M Y N/A N/C 6. ROMERICO S. SERRANO Filipino A/M, N I M Y N/A C/C, N/M 7. ANGELICA H. LAVARES Filipino A/M, N I F Y N/A N/M, C/M 8. FRANCIS P. ORTEGA Filipino Treasurer. N M N **EVP & CFO** 9. MA. EMEREN V. VALLENTE Filipino CorSec, SVP N F N & Chief Legal and Government Relations Ofcr. 10. MA. DONNA A. MENDOZA Filipino Assistant N F N Corporate Secretary 11. MARIA TERESA A. CO Filipino N F N VP. Compliance Ofcr (CO) Money Laundering Reporting Ofcr, Data Privacy Anti-Bribery &Corruption Ofcr 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.

STOCK CORPORATION

| DIRECTORS / OFFICERS | | | | | | | | | | |
|----------------------------------|-------------|-------|--|--------|-----------------|--------------------------------------|----------------|---------------------------|--|--|
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER | | |
| 12. MICHAEL R. MABALAY | Filipino | N | | М | N | EVP&Chief Transforma tion Ofcr | | | | |
| 13. MARIA DIVINA H. FURAGGANAN | Filipino | N | | F | N | EVP&Chief Distribution Officer | | | | |
| 14. REY ANTONIO M. REVOLTAR | Filipino | N | | М | N | SVP & Chief HR Officer | | | | |
| 15. MANUEL T. NERA, JR. | Filipino | N | | М | N | SVP & Chief IT Officer | | | | |
| 16. ALLAN JOHN M. TUMBAGA | Filipino | N | | М | N | SVP & Chief Marketing Officer | | | | |
| 17. RINA ISABEL A. VELASQUEZ | Filipino | N | | F | N | SVP & Chief Risk Officer | | | | |
| 18. DANTE M. MARASIGAN | Filipino | N | | М | N | VP & Financial Controller | | | | |
| 19. MARIA CECILIA B. MARANO | Filipino | N | | F | N | VP - Finance | | | | |
| 20. RAMON C. GARCIA | Filipino | N | | М | N | VP - Partnership Distribution | | | | |
| 21. MARIA CECILIA O. RABOT | Filipino | N | | F | N | VP - Business Solutions | | | | |
| 22. MARIA CHRISTIA P. ACEDERA | Filipino | N | | F | N | VP - Strategic Initiatives | | | | |
| 23. SAMUEL P. BALBIN | Filipino | N | | М | N | VP - Underwriting and Claims | | | | |
| 24. ANDREA MARGIE L. PATULOT | Filipino | N | | F | N | VP - Aftersales Management | | | | |
| 25. ARNOLFO L. DE LEON | Filipino | N | | М | N | VP - Agency Operations | | | | |
| 26. MARYLIN L. DETALLA | Filipino | N | | F | N | VP & National Sales Director | | | | |

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.

STOCK CORPORATION

PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PRU LIFE INSURANCE CORPORATION OF U.K. DIRECTORS / OFFICERS STOCK EXEC. TAX IDENTIFICATION NAME/CURRENT RESIDENTIAL ADDRESS NATIONALITY INC'R BOARD GENDER OFFICER HOLDER NUMBER COMM 27. KARINA MAE O. GANA Filipino VP & Sector F N N Head 28. ESPERANZA A. GREGORIO Filipino VP & General N F N Agencies Director 29. MARIBEL N. ISIDRO Filipino VP & Sector N F N Head 30. MARIA LETICIA S. JARANILLA Filipino VP -N F N Enterprise Business 31. ELAINE Y. KATINDOY Filipino VP - PRU F N N Leadership Academy 32. MARIA XENAS O. KINTANAR Filipino VP & Sector N F N Head 33. SUZANNE PATRICIA V. ARELLANO Filipino N F N VP - Legal 34. GLOLIBETH L. VILLAHERMOSA Filipino VP -Financial Reporting N F N and Controls 35. BLESILA V. GARCIA Filipino VP & Sector N F N Head 36. DIANA LYNN S. MERCADO Filipino N F VP - Agency 37. MARK ANTHONY A. VALINO Filipino VP -N M N Investments 38. ABEGAILE R. DINGLASAN VP - Products Filipino N F N Propositions 39. DEL FELICIANO E, ARABIANA Filipino VP - IT N M N Operations 40. GADWYN R. BANAS Filipino VP - Finance N M N Transformati on 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.

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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 GIS STOCK W.2011 COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

STOCK CORPORATION

| CORPORATE NAME: | PRU LIFE INSU | JRANCE | CORPO | PRATION | OF U.K. | | | |
|----------------------------------|---------------|--------|--------|---------|-----------------|--|----------------|---------------------------|
| | DIR | ЕСТО | RS / O | FFICE | RS | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 41. KIMBERLY L. CHONG | Filipino | N | | М | N | VP - Operations Transformatio n | | |
| 42. RUTHIE MARIE C. BABAEL | Filipino | N | | F | N | VP - Customer Contact Mgmt | | |
| 43. GAREN U. DEE | Filipino | N | | F | N | VP - Pricing and Product Devt | | |
| 44. BRYAN PETER B. EVANGELISTA | Filipino | N | | М | N | VP - PRU Agent Academy | | |
| 45. JOSEPH REUBEN B. MAGSAYSAY | Filipino | N | | М | N | VP - PRU Academy for Entrep. | | |
| 46. ROEL H. DE LA CRUZ | Filipino | N | | М | N | SM & Alternate AMLA Ofcr. | | |
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| | | | | | | | | |
| NSTRUCTION | | | | | | | | |

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.

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FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

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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.

STOCK CORPORATION

| CORPORATE NAME: | PRU LIFE IN | SURANCE CORP | ORATION OF U.K. | Real III | | - (0)-C | | | |
|---|--------------|--------------|---|---------------------|----------------------|---------------------------|--|--|--|
| TOTAL NUMBER OF STOCKHOLDERS: | 8 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FIN | ANCIAL STATE | MENTS: | PhP 116,448,305,178 | .07 | | | | | |
| | S | TOCKHOLDER | 'S INFORMATION | | | | | | |
| | | SHARES | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER | | | |
| 1 PRUDENTIAL CORPORATION HOLDINGS LIMITED British | Common | 4,999,993 | 100.00 | | | | | | |
| 1 Angel Court, London, EC2R 7AG, United | | | | 100.00% | 499,999,300.00 | | | | |
| Kingdom | TOTAL | 4,999,993 | 100.00 | | | | | | |
| 2. ANTONIO MANUEL G. DE ROSAS Filipino | Common | 1. | 100.00 | | | | | | |
| | TOTAL | 1 | 100.00 | | 100.00 | | | | |
| 3. HENRY JOSEPH M. HERRERA | Common | 1 | 100.00 | | | | | | |
| Filipino | | | | | | | | | |
| | TOTAL | 1 | 100.00 | | 100.00 | | | | |
| 4. WILFRED JOHN BLACKBURN | Common | 1 | 100.00 | | | | | | |
| British | | | 100.00 | | | | | | |
| | | | | | 100.00 | 1 | | | |
| | TOTAL | 1 | 100.00 | | | | | | |
| 5. CESAR P. MANALAYSAY Filipino | Common | 1 | 100.00 | | | | | | |
| Прио | | | | | 100.00 | | | | |
| ľ | TOTAL | 1 | 100.00 | | | | | | |
| 6. ROMERICO S. SERRANO | Common | 1 | 100.00 | | | | | | |
| Filipino | | | | | | | | | |
| | mom t : | | | | 100.00 | | | | |
| 7. TEOH KWUI YING | TOTAL | 1 | 100.00 | | | | | | |
| Malaysian | Common | 1 | 100.00 | | | | | | |
| | | | | | 100.00 | | | | |
| | TOTAL | 1 | 100.00 | | | | | | |
| TOTAL AMOUNT OF | SUBSCRIBED | CAPITAL | | 100.00% | | | | | |
| | | TOTAL AMO | OUNT OF PAID-UP | | 499,9 | 99,900.00 | | | |

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.

STOCK CORPORATION

| CORPORATE NAME: | PRU LIFE INSURANCE CORPORATION OF U.K. | | | | | | | | |
|---|--|------------------|---|---------------------|-----------------------|-------------------------|--|--|--|
| TOTAL NUMBER OF STOCKHOLDERS: | 8 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1 | | | | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | PhP 116,448, | 305,178.07 | | | | | | | |
| | | STOCKHOLDE | R'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | | SHA | | TAX | | | | | |
| | ТУРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | IDENTIFCATION NUMBER | | | |
| 8. ANGELICA H. LAVARES Filipino | Common | | 1 100.00 | | | | | | |
| | TOTAL | | | | 100.00 | | | | |
| 9. | | | | | | | | | |
| | TOTAL | | | | | | | | |
| 10. | | | | | | | | | |
| | TOTAL | | | | | | | | |
| 11. | | | | | | | | | |
| | TOTAL | | | | | | | | |
| 12. | | | | | | | | | |
| | TOTAL | | | | | | | | |
| 13. | | | | | | | | | |
| | TOTAL | | | | | | | | |
| 14. | | | | | | | | | |
| | TOTAL | | | | | | | | |
| TOTAL AMOUNT (| F SUBSCRIBED | CAPITAL | | 0.00% | 10 | 0.00 | | | |
| | | тота | L AMOUNT OF PAID-UP | CAPITAL | | | | | |
| INSTRUCTION: | SPECIFY THE T | OP 20 STOCKI | HOLDERS AND INDICATE | THE REST AS O | THERS | | | | |
| Note: For PDTC Nominee included in the list, please in separate sheet, if necessary. | uncute jurtner th | e venejiciai owi | ners owning more than 5% | of any class of th | e company's voting so | ecurities. Attach | | | |

STOCK CORPORATION

| | | | RINT LEGIBLY | == | | | | |
|---|-------------|---------|-----------------------------|---------------|---|----------------------------------|--|--|
| RPORATE NAME: PRU LIFE INSURANC | CE CORPO | ORATION | OF U.K. | | | | | |
| | | | AND THE PROPERTY AND | n) | | DATE OF BO | OARD RESOLUTION | |
| INVESTMENT OF CORPORATE | | | AMOUNT (Ph | PJ | | DATEOLD | AND ILLUSTED | |
| FUNDS IN ANOTHER CORPORATION 1.1 STOCKS | | | PhP 15,684,76 | 0.95 | | | | |
| | nd l | | | | 2 | | | |
| 1.2 BONDS/COMMERCIAL PAPER (Issue by Private Corporations) | u | Pl | hp 10,387,584, | 570.7. | 2 | | | |
| 1.3 LOANS/ CREDITS/ ADVANCES | | | Php 0.00 | | | | | |
| 1.4 GOVERNMENT TREASURY BILLS | | | PhP 144,489,3 | 64.71 | | | | |
| 1.5 OTHERS | | THE | PhP 116,551,2 | 69.26 | | | | |
| . INVESTMENT OF CORPORATE FUNDS IN SECONDARY PURPOSES (PLEASE SPECIF nvestment in subsidiary - PhP 281,650,321.9. | Y:) | TES UND | ER ITS | | DATE OF BOAI RESOLUTION | | DATE OF STOCKHOLDERS RATIFICATION | |
| 3. TREASURY SHARES | | | | NO. OF SHARES | | ES N | % AS TO THE TOTAL 10. OF SHARES ISSUEI | |
| | | | N/A | | N/A | | | |
| 4. UNRESTRICTED/UNAPPROPRIATED RE | am a valero | FADNING | CC AC OF END | OF LA | ST FISCAL YEA | R: PhP 11,88 | 84,946,744.68 | |
| 4. UNRESTRICTED/UNAPPROPRIATED RE | TAINED | EARNING | CEDING VEAR | JI LIN | DI HOUND 12. | | | |
| 5. DIVIDENDS DECLARED DURING THE IM | IMEDIAI | ELIFRE | CEDING TEAR | MOU | NT (PhP) | | DATE DECLARED | |
| TYPE OF DIVIDEND | | | PhP 1,176,470,588.24 | | | | 14/03/2019 | |
| 5.1 CASH | | | Php 1,000,000,000.00 | | | | 05/09/2019 | |
| 5.2 STOCK | | | | N/A | | | | |
| 5.3 PROPERTY | | | N/A PhP 2,176,470,588.24 | | | | | |
| | 32/236 | TAL | Ph | 2,17 | | | | |
| 6. ADDITIONAL SHARES ISSUED DURING | | | | | | AMOUN | Т | |
| DATE | NO. OF SH | HARES | | | | AMOUN | | |
| | | | | | | | | |
| SECONDARY LICENSE/REGISTRATION WI | ITH SEC A | AND OTH | ER GOV'T AGI | NCY: | | | IC | |
| NAME OF AGENCY: SE | EC | | | BSP | | Certificate | of Authority No. 2019/ | |
| TYPE OF N/ | /A | | | N/A | | Annual designation of the second | R | |
| LICENSE/REGN. DATE ISSUED: | | | | | 1 Ja | | nuary 2019 (valid until 31 December 2021) | |
| DATE STARTED OPERATIONS: | | | | | | | | |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | | TOTAL | TAL NO. OF OFFICERS | | TOTAL NO. OF RANK & FILE EMPLOYEES Managers: 185 | | TOTAL MANPOWE COMPLEMENT | |
| PhP 1,350,000.00 | | | 38 | Super | | ors: 89 File: 507 | 819 | |

I, MA. DONNA A. MENDOZA, Assistant Corporate Secretary of PRU LIFE INSURANCE CORPORATION OF U.K., 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 17th day of July 2020 in Pasig City.

MA. DONNA A. MENDOZA

(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig/City on 17 July 2020 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her issued at DFA NCR East on

ATTY. JAMES K ABUGAN NOTARY PUBLIC

AP NOTARY PUBLIC

IBP No. 101013 01/03/2020 Rizal Chapter Roll No. 26890 Lifetime

MCLE No. VI-0012875 Until 4/14/2022

TIN No. 116-239-956 PTR No. 43330065/01-03-2020

Tel. No. 631-40-90 Mandaluyong City

Doc. 378
Page 77
Book 85
Series of 2020