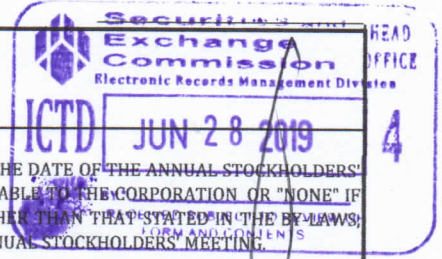


GENERAL INFORMATION SHEET (GIS)
 FOR THE YEAR 2019
STOCK CORPORATION



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 FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' 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 ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE 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 CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
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: CITYSTATE SAVINGS BANK, INC.	DATE REGISTERED: 5/20/1997
BUSINESS/TRADE NAME: CITYSTATE SAVINGS BANK, INC.	FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: A-1997-9587	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 005-338-421-000
DATE OF ANNUAL MEETING PER BY-LAWS: April of Each Year	WEBSITE/URL ADDRESS: www.citystatesavings.com
ACTUAL DATE OF ANNUAL MEETING: May 28, 2019	E-MAIL ADDRESS: hrd@citystatesavings.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 2nd Floor, Citystate Centre, 709 Shaw Blvd., Pasig City	FAX NUMBER: 706-5864
COMPLETE BUSINESS ADDRESS: 2nd Floor, Citystate Centre, 709 Shaw Blvd., Pasig City	TELEPHONE NUMBER(S): 470-3333
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: PUNONGBAYAN & ARAULLO, INC. - ROMUALDO V. MURCIA III	SEC ACCREDITATION NUMBER (if applicable): NO. 0104-A
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Banking Services	INDUSTRY CLASSIFICATION: Banking
	GEOGRAPHICAL CODE: 137403013

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
NA	NA	NA
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
NA	NA	NA

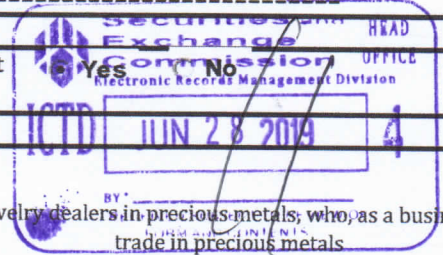
NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: CITYSTATESAVINGS BANK, INC.



A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)

Please check the appropriate box:

<p>1.</p> <p><input checked="" 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><input type="checkbox"/> 4. 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><input type="checkbox"/> 5. Jewelry dealers in precious stones, who, as a business, trade in precious stone</p> <p><input type="checkbox"/> 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><input type="checkbox"/> 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><input type="checkbox"/> 8. None of the above</p>
	<p>Describe nature of business:</p>

Yes No

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?

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CITYSTATE SAVINGS BANK, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	100,000,000	10.00	1,000,000,000.00
TOTAL		100,000,000	TOTAL P	1,000,000,000.00

SUBSCRIBED CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	56	Common	99,912,395		10.00	999,123,950.00	99.91%
TOTAL			99,912,395	TOTAL	TOTAL P	999,123,950.00	99.91%

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
Singaporean	1	Common	82,501		10.00	825,010.00	0.08%
Malaysian	2	Common	2		10.00	20.00	0.00%
Foreign (PCD)	11	Common	5,102		10.00	51,020.00	0.01%
Percentage of Foreign Equity :			TOTAL 87,605	TOTAL	TOTAL P	876,050.00	0.09%
						TOTAL SUBSCRIBED P	1,000,000,000.00 100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	56	Common	99,912,395	10.00	999,123,950.00	99.91%
TOTAL			99,912,395	TOTAL P	999,123,950.00	99.91%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Singaporean	1	Common	82,501	10.00	825,010.00	0.08%
Malaysian	2	Common	2	10.00	20.00	0.00%
Foreign(PCD)	11	Common	5,102	10.00	51,020.00	0.01%
0.09 %			TOTAL 87,605	TOTAL P	876,050.00	0.09%
					TOTAL PAID-UP P	1,000,000,000.00 100.00%

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: CITYSTATE SAVINGS BANK, INC.

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. DOMINIC ALFRED A. CABANGON FILIPINO	Y	C	M	Y		C/M N/C
2. ALFONSO G. SIY FILIPINO	Y	M	M	Y	VICE CHAIRMAN	N/M
3. BENJAMIN V. RAMOS FILIPINO	N	M	M	Y	PRESIDENT	C/M N/M
4. DOMINIC ARNOLD A. CABANGON FILIPINO	N	M	M	Y		C/C
5. JESUS WILFREDO A. CABANGON FILIPINO	N	M	M	Y		
6. ENGR. FEORELIO M. BOTE FILIPINO	Y	M	M	Y		
7. DR. RAMON L. SIN FILIPINO	N	M	M	Y		
8. ATTY. EMMANUEL R. SISON FILIPINO	N	M	M	Y		
9. SUSAN M. BELEN FILIPINO	N	M	F	Y		
10. MICHAEL F. RELLOSA FILIPINO	N	M	M	Y		
11. LUCITO L. SIOSON FILIPINO	N	M	M	Y	INDEPENDENT DIRECTOR	A/C
12. JUSTICE JOSE ARMANDO R. MELO FILIPINO	N	M	M	Y	INDEPENDENT DIRECTOR	
13. WILFREDO S. MADARANG, JR. FILIPINO	N	M	M	Y	INDEPENDENT DIRECTOR	A/M
14. EDITH D. DYCHIAO FILIPINO	N	M	F	Y	INDEPENDENT DIRECTOR	
15. ATTY. JOSE RODERICK F. FERNANDO FILIPINO	N	M	M	Y	INDEPENDENT DIRECTOR	A/M

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: CITYSTATE SAVINGS BANK, INC.

DIRECTORS / OFFICERS

NAME AND NATIONALITY	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.
1. ATTY. SOCRATES M. AREVALO FILIPINO	N		M	N	CORPORATE SECRETARY	N/A
2. ATTY. FRED A. BARTOLOME-RINGOR FILIPINO	N		M	N	ASSISTANT CORPORATE SECRETARY	N/A
3. DES CORAZON D. CRUZ FILIPINO	N		F	N	VICE PRESIDENT	N/A
4. JOSEPH D. GONZAGA FILIPINO	N		F	N	VICE PRESIDENT	N/A
5. SARAH E. BENITO FILIPINO	N		F	N	VICE PRESIDENT	N/A
6. JIMBO V. BALANE FILIPINO	N		M	N	VICE PRESIDENT	N/A
8. _____						
9. _____						
10. _____						
11. _____						
12. _____						
13. _____						
14. _____						
15. _____						

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

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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.

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**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: CITYSTATE SAVINGS BANK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 57 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 49

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 4,135,991,149.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
1. PCD NOMINEE CORPORATION (FILIPINO) FILIPINO	Common	26,019,268	260,192,680.00	26.02%	260,192,680.00
	TOTAL	26,019,268	260,192,680.00		
2. AMB. ALC HOLDINGS AND MANAGEMENT CORPORATION FILIPINO	Common	18,000,000	180,000,000.00	18.00%	180,000,000.00
	TOTAL	18,000,000	180,000,000.00		
3. CABANGON CHUA, AMB. ANTONIO L. FILIPINO	Common	8,657,114	86,571,140.00	8.66%	86,571,140.00
	TOTAL	8,657,114	86,571,140.00		
4. TOP VENTURES INVESTMENTS & MANAGEMENT CORPORATION FILIPINO	Common	7,800,000	78,000,000.00	7.80%	78,000,000.00
	TOTAL	7,800,000	78,000,000.00		
5. CABANGON, D. ALFRED A. FILIPINO	Common	5,500,000	55,000,000.00	5.50%	55,000,000.00
	TOTAL	5,500,000	55,000,000.00		
6. FORTUNE GENERAL INSURANCE CORPORATION FILIPINO	Common	5,484,000	54,840,000.00	5.48%	54,840,000.00
	TOTAL	5,484,000	54,840,000.00		
7. CABANGON CHUA, ANTONIO L. FILIPINO	Common	5,445,000	54,450,000.00	5.45%	54,450,000.00
	TOTAL	5,445,000	54,450,000.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				76.91%	769,053,820.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

Note: For PDTN 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: CITYSTATE SAVINGS BANK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 57 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 49

TOTAL ASSETS BASED ON LATEST AUDITED FS: 4,135,991,149.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP	
8. FORTUNE LIFE INSURANCE CO., INC. FILIPINO	Common	5,099,250	50,992,500.00	5.10%	50,992,500.00
	TOTAL	5,099,250	50,992,500.00		
9. GENCARS - BANTANGAS, INC. FILIPINO	Common	2,846,250	28,462,500.00	2.85%	28,462,500.00
	TOTAL	2,846,250	28,462,500.00		
10. CABANGON, D. ALFRED A. FILIPINO	Common	2,750,000	27,500,000.00	2.75%	27,500,000.00
	TOTAL	2,750,000	27,500,000.00		
11. ETERNAL PLANS, INC. FILIPINO	Common	2,641,700	26,417,000.00	2.64%	26,417,000.00
	TOTAL	2,641,700	26,417,000.00		
12. CABANGON, D. EDGARD A. FILIPINO	Common	2,143,350	21,433,500.00	2.14%	21,433,500.00
	TOTAL	2,143,350	21,433,500.00		
13. SIY, ALFONSO G. FILIPINO	Common	1,650,000	16,500,000.00	1.65%	16,500,000.00
	TOTAL	1,650,000	16,500,000.00		
14. ETERNAL GARDENS MEMORIAL PARK CORPORATION FILIPINO	Common	1,435,002	14,350,020.00	1.44%	14,350,020.00
	TOTAL	1,435,002	14,350,020.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				18.57%	185,655,520.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

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

**GENERAL INFORMATION SHEET
STOCK CORPORATION**

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

CORPORATE NAME: CITYSTATE SAVINGS BANK, INC.

TOTAL NUMBER OF STOCKHOLDERS: 57 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 49

TOTAL ASSETS BASED ON LATEST AUDITED FS: 4,135,991,149.00

STOCKHOLDER'S INFORMATION

NAME AND NATIONALITY	SHARES SUBSCRIBED				AMOUNT PAID (PhP)
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP	
15. GENCARS - SAN PABLO, INC. FILIPINO	Common	726,000	7,260,000.00	0.73%	7,260,000.00
	TOTAL	726,000	7,260,000.00		
16. CABANGON, J. WILFREDO A. IN TRUST FOR: MICHAEL WESLEY M. CABANGON FILIPINO	Common	714,450	7,144,500.00	0.71%	7,144,500.00
	TOTAL	714,450	7,144,500.00		
17. CABANGON, J. WILFREDO A. IN TRUST FOR: WILLIAM MATTHEW M. CABANGON FILIPINO	Common	714,450	7,144,500.00	0.71%	7,144,500.00
	TOTAL	714,450	7,144,500.00		
18. GRIST, DOMINGA ANALYN C. IN TRUST FOR: SARAH C. GRIST FILIPINO	Common	550,000	5,500,000.00	0.55%	5,500,000.00
	TOTAL	550,000	5,500,000.00		
19. GRIST, DOMINGA ANALYN C. IN TRUST FOR: ZACHARY C. GRIST FILIPINO	Common	550,000	5,500,000.00	0.55%	5,500,000.00
	TOTAL	550,000	5,500,000.00		
20. BOTE, FEORELIO M. FILIPINO	Common	412,500	4,125,000.00	0.41%	4,125,000.00
	TOTAL	412,500	4,125,000.00		
21. OTHERS (Indicate the number of the remaining stockholders) 40	Common	861,666	8,616,660.00	0.86%	8,616,660.00
	TOTAL		8,616,660.00		
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				4.53%	45,290,660.00
TOTAL AMOUNT OF PAID-UP CAPITAL					

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

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: CITYSTATE SAVINGS BANK, INC.

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
N/A		
3. TREASURY SHARES N/A	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	NONE	

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	NONE	NONE
5.2 STOCK	NONE	NONE
5.3 PROPERTY	NONE	NONE
TOTAL	P	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
NONE	NONE	NONE

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC	B S P	I C
TYPE OF LICENSE/REGN.	GSED / Offer Securities	FCDU / TRUST	N/A
DATE ISSUED:	June 27, 2005 / Nov. 28, 2001	November 08, 2006	N/A
DATE STARTED OPERATIONS:	June 27, 2005 / Jan. 3, 2002	November 2006/February 2006	N/A

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
1,826,500.00	119	166	285

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, ATTY. SOCRATES M. AREVALO CORPORATE SECRETARY OF THE ABOVE-MENTIONED
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF FOURTEEN (14) PAGES 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 CERTIFY THAT THE PERSONS INDICATED AS MEMBERS OF THE BOARD OF DIRECTORS AND OFFICERS OF THE CORPORATION HAD CONSENTED IN WRITING TO BE NOMINATED AND ELECTED.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

DONE THIS 28 JUN 2019 DAY OF _____, 20____ IN PASIG CITY

ATTY. SOCRATES M. AREVALO
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN PASIG CITY CITY/PROVINCE, PHILIPPINES ON 28 JUN 2019 AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY _____ ISSUED AT _____ ON _____

ATTY. CESAR D. AMORANTO
Notary Public
Pasig, San Juan, Pateros, M.M!
Until December 31, 2020

NOTARY PUBLIC FOR
Notarial Commission No. 688 B Shaw Blvd. Kapitolyo, Pasig City
Commission expires on December 31, 2019
Roll of Attorneys Number DTA No. 1842958 Jan. 3, 2019
PTR No. 1842958 Jan. 3, 2019
IBP No. October 16, 2018 Roll No. 6637
MCLE EXEMPT - Until April 14, 2022
Office Address: Appointment No. 3 (2019-2020)

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