



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
1209 Trunk Line No:02-5322-7696 Email Us:www.sec.gov.ph/lmessagemo@sec.gov.ph



**The following document has been received:**

**Receiving:** Ryan Piramide

**Receipt Date and Time:** May 26, 2026 05:56:20 PM

## Company Information

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**SEC Registration No.:** 0000039652

**Company Name:** MEDCO HOLDINGS INC.

**Industry Classification:** C11100

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST105262026811494936

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code:** GIS

**Period Covered:** May 08, 2026

**Submission Type:** Annual Meeting

**Remarks:** None

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

**GENERAL INFORMATION SHEET (GIS)**

FOR THE YEAR 2026

**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> MEDCO HOLDINGS, INC.			<b>DATE REGISTERED:</b> October 23, 1969
<b>BUSINESS/TRADE NAME:</b>			<b>FISCAL YEAR END:</b>
<b>SEC REGISTRATION NUMBER:</b> 39652			December 31
<b>DATE OF ANNUAL MEETING PER BY-LAWS:</b> Second Friday of May			<b>CORPORATE TAX IDENTIFICATION NUMBER (TIN)</b> 004-844-938-000
<b>ACTUAL DATE OF ANNUAL MEETING:</b> May 8, 2026			<b>WEBSITE/URL ADDRESS:</b> www.medco.com.ph
<b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b> 31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City			<b>E-MAIL ADDRESS:</b> medco1@medco.com.ph
<b>COMPLETE BUSINESS ADDRESS:</b> 31st Floor, Rufino Pacific Tower, 6784 Ayala Avenue, Makati City			<b>FAX NUMBER:</b> 88403549
<b>OFFICIAL E-MAIL ADDRESS</b>	<b>ALTERNATE E-MAIL ADDRESS</b>	<b>OFFICIAL MOBILE NUMBER</b>	<b>ALTERNATE MOBILE NUMBER</b>
medco1@medco.com.ph	medco2@medco.com.ph	09178329662	09507378333
<b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b> Punongbayan & Araullo Arman B. Neptuno		<b>SEC ACCREDITATION NUMBER (if applicable):</b> Group A with Accreditation Firm No. 0002	<b>TELEPHONE NUMBER(S):</b> 8811-0465 to 66
<b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b> Holding Company		<b>INDUSTRY CLASSIFICATION:</b>	<b>GEOGRAPHICAL CODE:</b>

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Bonham Strand Investments Ltd.	N.A.	Akara Bldg, 24 De Castro Street Wickhams Cay I, Road Town, Tortola, British Virgin Islands
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

Medco Holdings, Inc.

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:

1.

- a. Banks
- b. Offshore Banking Units
- c. Quasi-Banks
- d. Trust Entities
- e. Non-Stock Savings and Loan Associations
- f. Pawnshops
- g. Foreign Exchange Dealers
- h. Money Changers
- i. Remittance Agents
- 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.

4.  Jewelry dealers in precious metals, who, as a business, trade in precious metals

5.  Jewelry dealers in precious stones, who, as a business, trade in precious stone

6. Company service providers which, as a business, provide any of the following services to third parties:

2.

- a. Insurance Companies
- b. Insurance Agents
- c. Insurance Brokers
- d. Professional Reinsurers
- e. Reinsurance Brokers
- f. Holding Companies
- g. Holding Company Systems
- h. Pre-need Companies
- i. Mutual Benefit Association
- j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)

a. acting as a formation agent of juridical persons

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

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

d. acting as (or arranging for another person to act as) a nominee shareholder for another person

3.

- a. Securities Dealers
- b. Securities Brokers
- c. Securities Salesman
- d. Investment Houses
- e. Investment Agents and Consultants
- f. Trading Advisors
- g. Other entities managing Securities or rendering similar services
- h. Mutual Funds or Open-end Investment Companies
- i. Close-end Investment Companies
- j. Common Trust Funds or Issuers and other similar entities
- k. Transfer Companies and other similar entities
- l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on
- m. Entities administering or otherwise dealing in valuable objects
- 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)

7. Persons who provide any of the following services:

a. managing of client money, securities or other assets

b. management of bank, savings or securities accounts

c. organization of contributions for the creation, operation or management of companies

d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities

8.  None of the above

Describe nature of business:

Holding Company

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?

Yes

No

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		MEDCO HOLDINGS, INC.					
<b>CAPITAL STRUCTURE</b>							
<b>AUTHORIZED CAPITAL STOCK</b>							
	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b> (No. of shares X Par/Stated Value)			
	Common -----	9,400,000,000	P 0.05 -----	470,000,000.00			
	-----						
	-----						
<b>TOTAL</b>		<b>9,400,000,000</b>	<b>TOTAL P</b>	<b>470,000,000.00</b>			
<b>SUBSCRIBED CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	126	Common -----	326,220,365	326,199,355	0.05 -----	16,311,018.25	10.33%
		-----					
		-----					
<b>Percentage of Filipino Equity : 10.33%</b>		<b>TOTAL</b>	<b>326,220,365</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>16,311,018.25</b>	<b>10.33%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **</b>	<b>PAR/STATED VALUE</b>	<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Various -----	547	Common -----	2,833,072,076	309,327,960	0.05 -----	141,653,603.80	89.67%
		-----					
		-----					
<b>Percentage of Foreign Equity : 89.67%</b>		<b>TOTAL</b>	<b>2,833,072,076</b>	<b>TOTAL</b>	<b>TOTAL P</b>	<b>141,653,603.80</b>	<b>89.67%</b>
		<b>TOTAL</b>	<b>3,159,292,441</b>	<b>TOTAL SUBSCRIBED P</b>		<b>157,964,622.05</b>	<b>100.00%</b>
<b>PAID-UP CAPITAL</b>							
<b>FILIPINO</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
	126	Common -----	326,220,365	0.05 -----		16,311,018.25	10.33%
		-----					
		-----					
<b>TOTAL</b>			<b>326,220,365</b>	<b>TOTAL P</b>		<b>16,311,018.25</b>	<b>10.33%</b>
<b>FOREIGN (INDICATE BY NATIONALITY)</b>	<b>NO. OF STOCK-HOLDERS</b>	<b>TYPE OF SHARES *</b>	<b>NUMBER OF SHARES</b>	<b>PAR/STATED VALUE</b>		<b>AMOUNT (PhP)</b>	<b>% OF OWNERSHIP</b>
Various -----	547	Common -----	2,833,072,076	0.05 -----		141,653,603.80	89.67%
		-----					
		-----					
<b>TOTAL</b>			<b>2,833,072,076</b>	<b>TOTAL P</b>		<b>141,653,603.80</b>	<b>89.67%</b>
		<b>TOTAL</b>	<b>3,159,292,441</b>	<b>TOTAL PAID-UP P</b>		<b>157,964,622.05</b>	<b>100.00%</b>

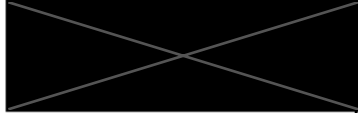
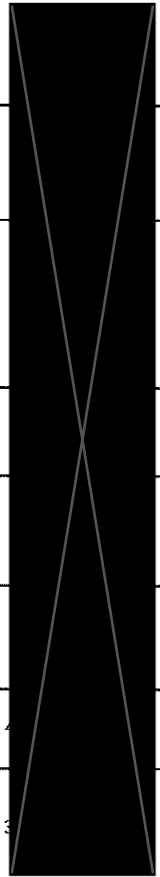







NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

## GENERAL INFORMATION SHEET

STOCK CORPORATION  
PLEASE PRINT LEGIBLY

CORPORATE NAME:		MEDCO HOLDINGS, INC.						
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. SAI CHONG CHENG 	British	N	M	M	Y	Chairman	N.A.	
2. DIONISIO E. CARPIO, JR. 	Filipino	N	M	M	Y	President & Corporate Information Officer	N/M C/M	
3. PAULINE C. TAN 	Filipino	N	M	F	Y	Assistant Corporate Secretary, Treasurer, Compliance Officer	N.A.	
4. JUAN VICTOR S. TANJUATCO 	Filipino	N	I	M	Y	N/A	A/C N/M C/M	
5. RODOLFO B. FERNANDEZ 	Filipino	N	I	M	Y	N/A	A/M N/C C/C	
6. EDNA D. REYES 	Filipino	N	M	F	Y	N/A	A/M	
7. MAGHER S. BAUL 	Filipino	N	M	F	Y	N/A	N.A.	
8. JETHRO T. VERA CRUZ 	Filipino	N	N	M	N	Corporate Secretary	N.A.	
9.								
10.								
11.								
12.								
13.								
14.								
15.								

**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 "M" FOR Nominating Committee. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b> MEDCO HOLDINGS, INC.						
<b>TOTAL NUMBER OF STOCKHOLDERS:</b> 673			<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b> 475			
<b>TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:</b>			PHP72,782,596			
STOCKHOLDER'S INFORMATION (As of 31 March 2026)						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. <b>Bonham Strand Investments Ltd.*</b> Virgin Islands, British Akara Bldg, 24 De Castro Street Wickhams Cay I, Road Town, Tortola, British Virgin Islands	Common	2,201,421,241	110,071,062.05	69.68%	110,071,062.05	
	<b>TOTAL</b>	<b>2,201,421,241</b>	<b>110,071,062.05</b>			
2. <b>PCD Nominee Corp</b> Filipino 37/F Tower I, The Enterprise Center, 6766 Ayala Avenue corner Paseo de Roxas 1226 Makati City	Common	323,962,956	16,198,147.80	10.25%	16,198,147.80	
	<b>TOTAL</b>	<b>323,962,956</b>	<b>16,198,147.80</b>			
3. <b>Citivist Asia Limited</b> British Omar Hodge Bldg., Wickhams Cay I, Road Town, Tortola, British Virgin Islands	Common	322,314,874	16,115,743.70	10.20%	16,115,743.70	
	<b>TOTAL</b>	<b>322,314,874</b>	<b>16,115,743.70</b>			
4. <b>Xu Hanjiang*</b> Chinese 	Common	258,113,200	12,905,660.00	8.17%	12,905,660.00	
	<b>TOTAL</b>	<b>258,113,200</b>	<b>12,905,660.00</b>			
5. <b>Suncentry Asia Limited</b> Virgin Islands, British 21F, Kwan Chart Tower, 6 Tonnochy Road, Wanchai, Hong Kong	Common	34,500,000	1,725,000.00	1.09%	1,725,000.00	
	<b>TOTAL</b>	<b>34,500,000</b>	<b>1,725,000.00</b>			
6. <b>PCD Nominee Corp</b> Non-Filipino (Various) 37/F Tower I, The Enterprise Center, 6766 Ayala Avenue corner Paseo de Roxas 1226 Makati City	Common	16,336,200	816,810.00	0.52%	816,810.00	
	<b>TOTAL</b>	<b>16,336,200</b>	<b>816,810.00</b>			
7. <b>Rexlon Gatchalian</b> Filipino 	Common	1,000,000	50,000.00	0.03%	50,000.00	
	<b>TOTAL</b>	<b>1,000,000</b>	<b>50,000.00</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>157,882,423.55</b>			

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

*Note: For PDC 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.*

*\* All shares are lodged with PCD NOMINEE CORP (Non-Filipino) and have been deducted therefrom.*

*\*\* The Company undertakes to secure the TIN of these stockholders.*

GENERAL INFORMATION SHEET  
STOCK CORPORATION


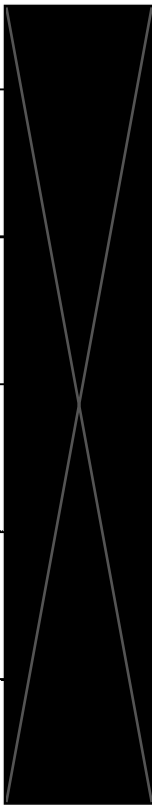





===== PLEASE PRINT LEGIBLY =====

<b>CORPORATE NAME:</b>		<b>MEDCO HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		<b>673</b>		<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		<b>475</b>
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		<b>PHP72,782,596</b>				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. <b>Eduardo Lo</b> Filipino 	Common	394,000	19,700.00	0.01%	19,700.00	
	TOTAL	394,000	19,700.00			
9. <b>Solar Securities, Inc.</b> Filipino UNIT 3002 EAST TOWER TEKTITE TOWER, EXCHANGE ROAD, ORTIGAS CENTER, PASIG CITY	Common	285,000	14,250.00	0.01%	14,250.00	
	TOTAL	285,000	14,250.00			
10. <b>Marita Ibardolaza</b> Filipino 	Common	100,000	5,000.00	0.00%	5,000.00	
	TOTAL	100,000	5,000.00			
11. <b>Lilian Chong</b> Filipino 	Common	50,000	2,500.00	0.00%	2,500.00	
	TOTAL	50,000	2,500.00			
12. <b>Emmanuel T. Bautista/Bernadita Bautista</b> Filipino 	Common	40,000	2,000.00	0.00%	2,000.00	
	TOTAL	40,000	2,000.00			
13. <b>Arturo Uy/Arnel Uy</b> Filipino 	Common	40,000	2,000.00	0.00%	2,000.00	
	TOTAL	40,000	2,000.00			
14. <b>Henry Cua</b> Filipino 	Common	20,000	1,000.00	0.00%	1,000.00	
	TOTAL	20,000	1,000.00			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>46,450.00</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.						

\*The Company undertakes to secure the TIN of these stockholders.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

<b>CORPORATE NAME:</b>		<b>MEDCO HOLDINGS, INC.</b>				
<b>TOTAL NUMBER OF STOCKHOLDERS:</b>		673	<b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</b>		475	
<b>TOTAL ASSETS BASED ON LATEST AUDITED FS:</b>		PHP72,782,596				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Libertad Development Corp Filipino 	Common	20,000	1,000.00	0.00%	1,000.00	
	<b>TOTAL</b>	<b>20,000</b>	<b>1,000.00</b>			
16. Lyn Ong Filipino 	Common	20,000	1,000.00	0.00%	1,000.00	
	<b>TOTAL</b>	<b>20,000</b>	<b>1,000.00</b>			
17. Angela Ramos Filipino 	Common	20,000	1,000.00	0.00%	1,000.00	
	<b>TOTAL</b>	<b>20,000</b>	<b>1,000.00</b>			
18. Jose Avis Filipino 	Common	19,000	950.00	0.00%	950.00	
	<b>TOTAL</b>	<b>19,000</b>	<b>950.00</b>			
19. Bernice Cua Filipino 	Common	10,011	500.55	0.00%	500.55	
	<b>TOTAL</b>	<b>10,011</b>	<b>500.55</b>			
20. Jovita Banda Filipino 	Common	10,000	500.00	0.00%	500.00	
	<b>TOTAL</b>	<b>10,000</b>	<b>500.00</b>			
21. OTHERS (Indicate the number of the remaining stockholders) 653	Common	615,959	30,797.95	0.02%	30,797.95	
	<b>TOTAL</b>	<b>615,959</b>	<b>30,797.95</b>			
<b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>			<b>157,964,622.05</b>	100.00%		
<b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>					<b>157,964,622.05</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.						

\* The Company undertakes to secure the TIN of these stockholders.

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
<b>CORPORATE NAME:</b> MEDCO HOLDINGS, INC.			
<b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>	<b>AMOUNT (PhP)</b>	<b>DATE OF BOARD RESOLUTION</b>	
1.1 STOCKS	59,899,227.00	N.A.	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N.A.	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.	
<b>2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)</b>	<b>DATE OF BOARD RESOLUTION</b>	<b>DATE OF STOCKHOLDERS RATIFICATION</b>	
N.A.	N.A.	N.A.	
<b>3. TREASURY SHARES: N.A.</b>	<b>NO. OF SHARES</b>	<b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b>	
	N.A.	N.A.	
<b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: PhP351,384,581</b>			
<b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: None</b>			
<b>TYPE OF DIVIDEND</b>	<b>AMOUNT (PhP)</b>	<b>DATE DECLARED</b>	
5.1 CASH	N.A.	N.A.	
5.2 STOCK	N.A.	N.A.	
5.3 PROPERTY	N.A.	N.A.	
<b>TOTAL</b>	<b>P</b>		
<b>6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: None</b>			
<b>DATE</b>	<b>NO. OF SHARES</b>	<b>AMOUNT</b>	
N.A.	N.A.	N.A.	
<b>SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: N.A.</b>			
<b>NAME OF AGENCY:</b>	SEC	B S P	I C
<b>TYPE OF LICENSE/REGN.</b>	N.A.	N.A.	N.A.
<b>DATE ISSUED:</b>	N.A.	N.A.	N.A.
<b>DATE STARTED OPERATIONS:</b>	N.A.	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>
2,661,000.00	4	2	6

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **Pauline C. Tan**, Assistant Corporate Secretary of MEDCO HOLDINGS, INC. 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 MAY 26 2026 day of \_\_\_\_\_, 2026 in Makati City.



**Pauline C. Tan**  
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on MAY 26 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of \_\_\_\_\_ on \_\_\_\_\_.



NOTARY PUBLIC  
**STEFFI MARTINA S. VALLE**  
Appointment No. M-317  
Notary Public for Makati City  
Until December 31, 2026  
Liberty Center-Picazo Law  
104 H.V. Dela Costa Street, Makati City

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Book No. VII ;  
Series of 2026

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