

CITYLAND DEVELOPMENT CORPORATION

July 16, 2021

SECURITIES AND EXCHANGE COMMISSION

G/F Secretariat Building PICC Complex, Roxas Boulevard, Pasay City, Metro Manila

ATTENTION: DIRECTOR VICENTE GRACIANO P. FELIZMENIO, JR.

Dear Director Felizmenio,

We are submitting herewith the General Information Sheet (GIS) of Cityland Development Corporation for the year 2021 as a result of the Annual Stockholders' Meeting held last June 22, 2021.

We hope that you will find everything in order. Thank you very much.

Respectfully yours,

ATTY. ALBERT ANTHONY H. OCAMPO

Corporate Secretary

| | GEN | ERAL INFORMATION | N SHEET | (GIS) | | | | |
|--|--|---|--|--|---|--|--|--|
| FOR THE YEAR 2021 | | | | | | | | |
| STOCK CORPORATION | | | | | | | | |
| GENERAL INSTRUCTIONS: 1. FOR USER CORPORATION: THIS GIS MEETING. DO NOT LEAVE ANY ITE THE INFORMATION IS NON-EXISTE THE GIS SHALL BE SUBMITTED WI CORPORATION AT THE ANNUAL M 2. IF NO MEETING IS HELD, THE CORI AN ANNUAL STOCKHOLDERS' MEET 3. THIS GIS SHALL BE ACCOMPLISHED | M BLANK. WRITE "N ENT. IF THE ANNUAL THIN THIRTY (30) CA EMBERS' MEETING. PORATION SHALL SU FING BE HELD THERE IN ENGLISH AND CE | A." IF THE INFORMATIO STOCKHOLDERS' MEETI ALENDAR DAYS AFTER BMIT THE GIS NOT LAT GAFTER, A NEW GIS SHAI RTIFIED AND SWORN TO | N REQUIRI ING IS HEL THE ELEC ER THAN J LL BE SUBM BY THE C | ED IS NOT APPLICABLE TO TH D ON A DATE OTHER THAN T TION OF THE DIRECTORS, TR ANUARY 30 OF THE FOLLOW AITTED/FILED. ORPORATE SECRETARY OF T | IE CORPORATION OR "NONE" IF THAT STATED IN THE BY-LAWS, USTEES AND OFFICERS OF THE ING YEAR. HOWEVER, SHOULD THE CORPORATION. | | | |
| THE SEC SHOULD BE TIMELY APPR ACTIONS THAT AROSE BETWEEN ' TOGETHER WITH A COVER LETTEL SUBMITTED WITHIN SEVEN (7) DA' SUBMIT FOUR (4) COPIES OF THE C ALL COPIES SHALL UNIFORMLY BE ONLY THE GIS ACCOMPLISHED IN THIS GIS MAY BE USED AS EVIDEN LAWS, RULES AND REGULATIONS | THE ANNUAL MEETI R SIGNED THE CORPO YS AFTER SUCH CHAN SIS TO THE RECEIVIN ON A4 OR LETTER-SI ACCORDANCE WITH ICE AGAINST THE CO | NGS, THE CORPORATION ORATE SECRETARY OF T NGE OCCURED OR BECAN NG SECTION AT THE SEC ZED PAPER. THE PAGES I THESE INSTRUCTIONS | N SHALL SU THE CORPO ME EFFECT MAIN OFF OF ALL CO SHALL BE ESPONSIBI | JBMIT AMENDED GIS CONTA DRATION. THE AMENDED GIS IVE. TICE, OR TO SEC SATELLITE O PIES SHALL USE ONLY ONE S CONSIDERED AS HAVING BI LE DIRECTORS/OFFICERS FO | INING THE NEW INFORMATION AND COVER LETTER SHALL BE FFICES OR EXTENSION OFFICES. IDE SEN FILED. | | | |
| CORPORATE NAME: | | FLEASE FRINT LEGIDL | 1 | | DATE REGISTERED: | | | |
| | CITYLAND DEVELO | PMENT CORPORATION | | | | | | |
| BUSINESS/TRADE NAME: | | | | | 01/31/1978 | | | |
| | CITYLAND DEVELO | PMENT CORPORATION | | | FISCAL YEAR END: | | | |
| SEC REGISTRATION NUMBER: | | | | | | | | |
| | 7' | 7823 | | | December 31 | | | |
| DATE OF ANNUAL MEETING PER BY-LA | | 7023 | | | CORPORATE TAX IDENTIFICATION | | | |
| DATE OF ANNOAL MEETING FER DI-LE | NUMBER (TIN) | | | | | | | |
| ACTUAL DATE OF ANNUAL MEETING: | 1st Tues | day of June | | | 000-527-103-000 WEBSITE/URL ADDRESS: | | | |
| | June 2 | 22, 2021 | | | www.cityland.net | | | |
| COMPLETE PRINCIPAL OFFICE ADDRES | SS: | | | | E-MAIL ADDRESS: | | | |
| , , | lominium 10 Tower | I, 156 H.V. Dela Costa S | treet, Mak | ati City | cdc_rg@cityland.net | | | |
| COMPLETE BUSINESS ADDRESS: | | | | | FAX NUMBER: | | | |
| 2/F Cityland Cond | lominium 10 Tower | I, 156 H.V. Dela Costa S | treet, Mak | ati City | 8-892-8656 | | | |
| OFFICIAL E-MAIL ADDRESS | ALTERNATE | E-MAIL ADDRESS | OFF | ICIAL MOBILE NUMBER | ALTERNATE MOBILE NUMBER | | | |
| cdc_rg@cityland.net | taa_fmsd | @cityland.net | | 0968-545-1452 | 0915-939-7487 | | | |
| NAME OF EXTERNAL AUDITOR & ITS S | IGNING PARTNER: | | SEC ACCREI | DITATION NUMBER (if applicable): | TELEPHONE NUMBER(S): | | | |
| SyCip Gorres Velayo | & Co. / Aileen L. Sar | ingan | 0 | 096-AR-5 (Group A) | 8-893-6060 | | | |
| PRIMARY PURPOSE/ACTIVITY/INDUS | TRY PRESENTLY ENG | GAGED IN: | INDUSTR | RY CLASSIFICATION: | GEOGRAPHICAL CODE: | | | |
| To acquire, develop, and sell real ex p | state properties and rojects | to manage housing | | Real Estate | 137602 | | | |
| | INT | ERCOMPANY AFFILIAT | IONS === | | ============ | | | |
| PARENT COMPANY SEC REGISTRATION NO. ADDRESS OUTPUT AND INC. 3/F Cityland Condominium 10 Tower I, 156 H. V. Dela Costa | | | | | | | | |
| CITYLAND, INC. | Makati City | | | | | | | |
| SUBSIDIARY/AFFILIA | | N NO. A | | DRESS wer 2, 154 H. V. Dela Costa St., | | | | |
| CITYPLANS, INCORPORATED (SUBSIDIARY) 156675 CITY & LAND DEVELOPERS, INCORPORATED (SUBSIDIARY) 152661 | | | Salcedo Vill 3/F Cityland Condominium | | age, Makati City 10 Tower I, 156 H.V. Dela Costa | | | |
| CREDIT & LAND HOLDINGS, INC. | (AFFILIATE) | 93995 | Street, Makat 2F Cityland Condominium 10 Tov | | 10 Tower I, 156 H.V. Dela Costa | | | |
| · · · · | . , | 91317 | | Street, Salcedo Village, Makati City 2F Cityland Condominium 10 Tower I, 156 H.V. Dela (| | | | |
| CITYADS, INCORPORATED (AFFILIATE) 91317 91317 Street, Salcedo Village, Makati City | | | | | | | | |

| GENERAL INFORMATION | | | | | | | | |
|--|------------------------|---|--|--|--|--|--|--|
| STOCK CORPORAT | | | | | | | | |
| ====================================== | | | | | | | | |
| Corporate Name: CITYLAND DEVELOPMENT CORPORATION | | | | | | | | |
| 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: | | | | | | | | |
| 1. | | | | | | | | |
| a. Banks | | | | | | | | |
| b. Offshore Banking Units | 4. | Jewelry dealers in precious metals, who, as a | | | | | | |
| \Box c. Quasi-Banks | | business, trade in precious metals | | | | | | |
| d. Trust Entities | | | | | | | | |
| e. Non-Stock Savings and Loan Associations | | | | | | | | |
| f. Pawnshops | | | | | | | | |
| 🔲 g. Foreign Exchage Dealers | 5. | Jewelry dealers in precious stones, who, as a | | | | | | |
| h. Money Changers | э. 🗖 | business, trade in precious stone | | | | | | |
| 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. | C | Company service providers which, as a business, | | | | | | |
| 2. | 6. | provide any of the following services to third parties: | | | | | | |
| a. Insurance Companies | | particol | | | | | | |
| b. Insurance Agents | a. | acting as a formation agent of juridical persons | | | | | | |
| c. Insurance Brokers | | 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 | _ | | | | | | | |
| h. Pre-need Companies | ∟ c. | providing a registered office, business address or | | | | | | |
| i. Mutual Benefit Association | | accommodation, correspondence or administrative address for a company, a partnership or any other | | | | | | |
| j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC) | | legal person or arrangement | | | | | | |
| 3. | | | | | | | | |
| 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 | - | Develop who provide only of the fellowing corrigory | | | | | | |
| _ | 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 g. Other entities managing Securities or rendering similar services | b. | management of bank, savings or securities accounts | | | | | | |
| h. Mutual Funds or Open-end Investment Companies | | organization of contributions for the creation, | | | | | | |
| i. Close-end Investment Companies | t. | 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 | | | | | | |
| l. Other entities administering or otherwise dealing in currency, | | persons or arrangements, and buying and selling | | | | | | |
| commodities or financial derivatives based there on | | 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 | Describe | Real Estate Developer (Based on Republic Act | | | | | | |
| other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC) | nature of business: | 11521 approved last January 29, 2021, real estate | | | | | | |
| regarded by the been rice and Exchange commission (SEC) | 545111035. | developers are included as covered persons) | | | | | | |
| B. Has the Corporation complied with the requirements on Custon | ner Due Dilis | zence | | | | | | |
| (CDD) or Know Your Customer (KYC), record-keeping, and sub- | | | | | | | | |
| under the AMLA, as amended, since the last filing of its GIS? | | | | | | | | |

The Company is yet to establish its policies to comply with the requirements set by AMLA.

STOCK CORPORATION

| CORPORATE NA | ME: | | | | | | | |
|---|-----------------------------|------------------------------|----------------------------------|---|----------------------------|---|-------------------------|--|
| | | | | | PMENT CORPORA | ITION | | |
| AUTHORIZED CAI | PITAL STOCK | | CAPITA | L STRUCTURE | | | | |
| | | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | 'ED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value | | |
| | | UNCLASSIFIED | 5,000,000,000 | | 1.00 | 5,000,000,000.0 | 0 | |
| | | TOTAL | 5,000,000,000 | | TOTAL P | 5,000,000,000.0 | | |
| UBSCRIBED CAP | ITAL | TOTAL | 3,000,000,000 | | IUIAL I | 5,000,000,000,000 | | |
| 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 | |
| | 606 | UNCLASSIFIED | 4,504,740,484 | | <u>1.00</u> | 4,504,740,484.00 | 97.4 | |
| | | TOTAL | 4,504,740,484 | TOTAL | TOTAL P | 4,504,740,484.00 | 97.42 | |
| F O R E I G N (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 | |
| American | 4 | UNCLASSIFIED | 28,449,928 | | 1.00 | 28,449,928.00 | 0.6 | |
| British Chinese PCD Nominee - | 2 32 1 | UNCLASSIFIED UNCLASSIFIED | 35,536 46,251,930 | | <u>1.00</u> <u>1.00</u> | <u>35,536.00</u> 46,251,930.00 | 0.0 1.0 | |
| Foreign Percentage of For | _ | UNCLASSIFIED TOTAL | 44,447,802 119,185,196 | | 1.00 TOTAL P | 44,447,802.00 119,185,196.00 | 2.58 | |
| - | | | | | SUBSCRIBED P | 4,623,925,680.00 | 100.0 | |
| PAID-UP CAPITA | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | 'ED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| | 606 | UNCLASSIFIED | 4,504,740,484 | | 1.00 | 4,504,740,484.00 | 97.4 | |
| | | | | | | | | |
| | I | TOTAL | 4,504,740,484 | | TOTAL P | 4,504,740,484.00 | | |
| F O R E I G N (INDICATE BY NATIONALITY) | NO. OF STOCK- HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STAT | 'ED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| American British | 4 2 | UNCLASSIFIED UNCLASSIFIED | 28,449,928 35,536 | | 1.00 1.00 | 28,449,928.00 35,536.00 | 0.6 | |
| Chinese PCD Nominee - Foreign | 32 1 | UNCLASSIFIED UNCLASSIFIED | <u>46,251,930</u> 44,447,802 | | 1.00 1.00 | 46,251,930.00 44,447,802.00 | 1.0 ⁰ 0.9 | |
| - 0 - | | TOTAL | 119,185,196 | TOTAL PAID-U | TOTAL P P P | 119,185,196.00 4,623,925,680.00 | 2.5 100.0 | |
| | | | | AL SHEET IF NE | | . , , | | |

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

| CORPORATE NAME: CITYLAND DEVELOPMENT CORPORATION | | | | | | | | |
|--|-------------|-------|-------|--------|-----------------|--|-------------------------|------------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. DR. ANDREW I. LIUSON | FILIPINO | N | С | М | Y | Chairman of the Board | C / M N / M | |
| 2. STEPHEN C. ROXAS | FILIPINO | Y | М | М | Y | Chairman of the Executive Committee | C / M N / M A / M | |
| 3. GRACE C. LIUSON | FILIPINO | N | М | F | Y | Vice Chairman of the Board | A / M | |
| 4. HELEN C. ROXAS | FILIPINO | N | М | F | Y | N.A. | N.A. | |
| 5. JOSEF C. GOHOC | FILIPINO | N | М | М | Y | President | М | |
| 6. PETER S. DEE | FILIPINO | N | Ι | М | Y | N.A. | A / C | |
| 7. GEORGE EDWIN Y. SYCIP | AMERICAN | N | I | М | Y | N.A. | C / C N / C | |
| 8. BENJAMIN I. LIUSON | FILIPINO | N | М | М | Y | N.A. | N.A. | |
| 9. EDUARDO C. VILLANUEVA | FILIPINO | N | I | М | Y | N.A. | N.A. | |
| 10. EMMA A. CHOA | FILIPINO | N | N.A. | F | Y | Executive Vice President / Treasurer | N.A. | |

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

| CORPORATE NAME: | CITYLAND DE | | | | | | | |
|------------------------------------|-------------|-------|-------|--------|-----------------|---|----------------|------------------------------|
| | DI | RECTO | DRS / | OFFICE | | T | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 11. RUDY GO | FILIPINO | N | N.A. | М | Y | Senior Vice President / Chief Financial Officer / Compliance & Corporate Information Officer / Data Protection Officer / Investor Relations Officer | N.A. | |
| 12. MELITA M. REVUELTA | FILIPINO | N | N.A | F | Y | Vice President / Alternate Corporate Information Officer / Alternate Compliance Officer | N.A. | |
| 13. ATTY. ALBERT ANTHONY H. OCAMPO | FILIPINO | N | N.A. | М | N | Corporate Secretary | N.A. | |
| 14. MELITA L. TAN | FILIPINO | N | N.A. | F | Y | Vice President | N.A. | |
| 15. ROMEO E. NG | FILIPINO | N | N.A. | М | Y | Vice President | N.A. | |
| 16. ROSARIO D. PEREZ | FILIPINO | N | N.A. | F | Y | Vice President - Executive Affairs | N.A. | |
| 17. WINEFREDA R. GO | FILIPINO | N | N.A. | F | Y | Vice President - Purchasing Department | N.A. | |
| 18. DOROTHY UY SO | FILIPINO | N | N.A. | F | Y | Assistant Vice President - Head of Internal Audit Department | N.A. | |
| 19. JOCELYN C. DE ASIS | FILIPINO | N | N.A. | F | N | Assistant Corporate Secretary | N.A. | |

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

| | | = PLEASE PRIN | VT LEGIBLY ===== | | | | | |
|--|--------------|---------------|-------------------|---------------------------------------|----------------------|---------------------------------|--|--|
| CORPORATE NAME: | CITYLAND I | DEVELOPMENT C | ORPORATION | | | | | |
| OTAL NUMBER OF STOCKHOLDERS: | 645 | | NO. OF STOCKHOLDE | ERS WITH 100 OR MORE SHARES EACH: 643 | | | | |
| OTAL ASSETS BASED ON LATEST AUDITED FIN | | | | | | | | |
| | S | TOCKHOLDER'S | INFORMATION | | | | | |
| | | SHARES S | UBSCRIBED | | | T 4 Y | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER | | |
| 1 CITYLAND, INC. | | 2,357,085,450 | 2,357,085,450.00 | | | | | |
| FILIPINO | | | | | | | | |
| | | | | 50.98% | 2,357,085,450.00 | | | |
| (including PCNC shares of 25,890,282) | TOTAL | 2,357,085,450 | 2,357,085,450.00 | | | | | |
| 2. PCD NOMINEE CORPORATION | | 979,995,673 | 979,995,673.00 | | | | | |
| FILIPINO | | | | | | | | |
| | | | | 21.19% | 979,995,673.00 | | | |
| (net of lodged shares of CDC Directors and | TOTAL | 979,995,673 | 979,995,673.00 | | | | | |
| Officers of 517,972,259) 3. LIUSON, GRACE C. | | 221,372,726 | 221,372,726.00 | | | | | |
| FILIPINO | | 221,072,720 | ,, | | | | | |
| | | | | 4.79% | 221,372,726.00 | | | |
| | TOTAL | 224 252 524 | 221 252 526 00 | | | | | |
| (including PCNC shares of 221,372,358) | TOTAL | 221,372,726 | 221,372,726.00 | | | | | |
| 4. ROXAS, STEPHEN C. | | 147,295,376 | 147,295,376.00 | | | | | |
| FILIPINO | | | | 3.19% | 147,295,376.00 | | | |
| | | | | 3.19% | 147,295,576.00 | | | |
| (including PCNC shares of 19,199,169) | TOTAL | 147,295,376 | 147,295,376.00 | | | | | |
| 5. LIUSON, ANDREW I. (DR.) | | 141,527,294 | 141,527,294.00 | | | | | |
| FILIPINO | | | | | | | | |
| | | | | 3.06% | 141,527,294.00 | | | |
| (including PCNC shares of 141,526,199) | TOTAL | 141,527,294 | 141,527,294.00 | | | | | |
| 6. GOHOC, JOSEF C. | + + | 102,206,229 | 102,206,229.00 | | | | | |
| FILIPINO | | | | | | | | |
| | | | | 2.21% | 102,206,229.00 | | | |
| (including PCNC shares of 98,766,743) | TOTAL | 102,206,229 | 102,206,229.00 | | | | | |
| 7. ROXAS, HELEN C. | | 70,286,922 | 70,286,922.00 | | | | | |
| FILIPINO | | | | | | | | |
| | | | | 1.52% | 70,286,922.00 | | | |
| | TOTAL | 70,286,922 | 70,286,922.00 | | | | | |
| TOTAL AMOUNT (| OF SUBSCRIBE | D CAPITAL | | 86.94% | 4.040 | | | |
| | | TOTAL AMOU | JNT OF PAID-UP CA | | 4,019,7 | 769,670.00 | | |

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.

GENERAL INFORMATION SHEET STOCK CORPORATION

| FOTAL NUMBER OF STOCKHOLDERS: | 645 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 643 | | | | | | | |
|---|-------------|---------------|---|---------------------|----------------------|--------------------------------|--|--|--|--|
| TOTAL ASSETS BASED ON LATEST AUDITED FS: 8,809,246,009.00 | | | | | | | | | | |
| | | | 'S INFORMATION | | | | | | | |
| | | | ES SUBSCRIBED | | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFCATION NUMBER | | | | |
| 8. PCD NOMINEE CORPORATION FOREIGN | | 44,447,802 | 44,447,802.00 | | | | | | | |
| (net of lodged shares of CDC Directors and Officers of 1,174) | TOTAL | 44,447,802 | 44,447,802.00 | 0.96% | 44,447,802.00 | | | | | |
| 9. RECTO, ESTER FILIPINO | | 36,108,392 | 36,108,392.00 | | | | | | | |
| | TOTAL | 36,108,392 | 36,108,392.00 | 0.78% | 36,108,392.00 | | | | | |
| 10. GOHOC, JOHANN C. FILIPINO | | 31,475,200 | 31,475,200.00 | | | | | | | |
| | TOTAL | 31,475,200 | 31,475,200.00 | 0.68% | 31,475,200.00 | | | | | |
| 11. LIUSON, GRACE C. OR GOHOC, JOSUA C. FILIPINO | | 25,339,227 | 25,339,227.00 | | | | | | | |
| | TOTAL | 25,339,227 | 25,339,227.00 | 0.55% | 25,339,227.00 | | | | | |
| 12. ROXAS, STEPHEN C. OR ROXAS, JEFFERSON C. FILIPINO | | 25,339,227 | 25,339,227.00 | | | | | | | |
| | TOTAL | 25,339,227 | 25,339,227.00 | 0.55% | 25,339,227.00 | | | | | |
| 13. JEFCON, INC. FILIPINO | | 21,444,101 | 21,444,101.00 | | | | | | | |
| | TOTAL | 21,444,101 | 21,444,101.00 | 0.46% | 21,444,101.00 | | | | | |
| 14. CHIONG, DANIEL YEN FILIPINO | | 21,086,116 | 21,086,116.00 | | | | | | | |
| | TOTAL | 21,086,116 | 21,086,116.00 | 0.46% | % 21,086,116.00 | | | | | |
| TOTAL AMOUNT OF | SUBSCRIBE | D CAPITAL | | 4.44% | 205,24 | 0,065.00 | | | | |
| | | ΤΟΤΑ | AL AMOUNT OF PAID-U | P CAPITAL | | | | | | |
| INSTRUCTION | SPECIFY THE | TOP 20 STOCKH | IOLDERS AND INDICATE | E THE REST AS O | THERS | | | | | |

GENERAL INFORMATION SHEET STOCK CORPORATION

| CORPORATE NAME: | CITYLAND | DEVELOPMENT CC | RPORATION | | | | | |
|---|--------------|-----------------|--------------------|------------------------|----------------------------|-----------------------------|--|--|
| TOTAL NUMBER OF STOCKHOLDERS: | 645 | Ν | 0. OF STOCKHOLDERS | WITH 100 O | 0 OR MORE SHARES EACH: 643 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | 8,809,246,0 | 09.00 | | | | | | |
| | S | STOCKHOLDER'S I | NFORMATION | | | | | |
| | | SHARES S | UBSCRIBED | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | ТҮРЕ | NUMBER | AMOUNT (PhP) | % OF OWNER- SHIP | AMOUNT PAID (PhP) | TAX IDENTIFICATIO NUMBER | | |
| 15. TAN, JOYCE LIUSON OR PHILIP SIM TAN | | 20,655,190 | 20,655,190.00 | | | | | |
| FILIPINO | | | | 0.45% | 20,655,190.00 | | | |
| | TOTAL | 20,655,190 | 20,655,190.00 | 0.43% | 20,033,190.00 | | | |
| 16. CHANG, RITA D. | | 20,001,083 | 20,001,083.00 | | | | | |
| AMERICAN | | | | | | | | |
| | | | | 0.43% | 20,001,083.00 | | | |
| | TOTAL | 20,001,083 | 20,001,083.00 | | | | | |
| 17. OBADIAH, INC. | | 19,749,867 | 19,749,867.00 | | | | | |
| FILIPINO | | | | | | | | |
| | | | | 0.43% | 19,749,867.00 | | | |
| | TOTAL | 19,749,867 | 19,749,867.00 | | | | | |
| 18. SHAO, CHIEN YIN &/OR SHAO, CHRISTINE L. | | 16,892,808 | 16,892,808.00 | | | | | |
| FILIPINO | | | | | | | | |
| | TOTAL | | | 0.37% | 16,892,808.00 | | | |
| | TOTAL | 16,892,808 | 16,892,808.00 | | | | | |
| 19. CHIONG, ELIZABETH | | 14,077,341 | 14,077,341.00 | | | | | |
| FILIPINO | | | | 0.30% | 14,077,341.00 | | | |
| | TOTAL | | | 0.30% | 14,077,341.00 | | | |
| | 101112 | 14,077,341 | 14,077,341.00 | | | | | |
| 20. RECTO, ESTER | | 14,077,341 | 14,077,341.00 | | | | | |
| FILIPINO | | | | 0.30% | 14,077,341.00 | | | |
| | TOTAL | 14,077,341 | 14,077,341.00 | 0.0070 | 1,077,071100 | | | |
| 21. OTHERS (625 stockholders) | | 293,462,315 | 293,462,315.00 | | | | | |
| | | | | | | | | |
| | | | | 6.34% | 293,462,315.00 | | | |
| | TOTAL | 293,462,315 | 293,462,315.00 | | | | | |
| TOTAL AMOUNT | OF SUBSCRIBE | | | 8.62% | 398.9 | 15,945.00 | | |
| | | TOTAL AMO | UNT OF PAID-UP CA | PITAL | - • • | | | |
| INSTRUCTION Note: For PDTC Nominee included in the list, please in | | | DERS AND INDICATE | | | | | |

STOCK CORPORATION

| | | = PLEA | ASE PRINT LEGIBLY | ľ | | | |
|--|---------------------|------------|-------------------|-----------|---------------|------------------------------|--|
| CORPORATE NAME: CITYLAN | ND DEVELOPME | ENT CORP | ORATION | | | | |
| | | | | | | | |
| 1. INVESTMENT OF CORPORATE | | | AMOUNT (P | hP) | | DATE O | F BOARD RESOLUTION |
| FUNDS IN ANOTHER CORPORA | ATION | | | , | | | |
| 1.1 STOCKS | | | 139,064,425 | 5.00 | | | N.A. |
| 1.2 BONDS/COMMERCIAL PA | APER (Issued | | 395,000,000 | 0 00 | | | N.A. |
| by Private Corporations | | | 393,000,000 | 0.00 | | | N.A. |
| 1.3 LOANS/ CREDITS/ ADVA | | | NONE | | | | N.A. |
| 1.4 GOVERNMENT TREASUR | Y BILLS | | NONE | | | | N.A. |
| 1.5 OTHERS | | | 2,452,598,56 | 64.00 | | | N.A. |
| 2. INVESTMENT OF CORPORATE | | IVITIES UN | NDER ITS | | DATE OF BOA | | DATE OF |
| SECONDARY PURPOSES (PLEA | ASE SPECIFY:) | | | | RESOLUTIO | DN | STOCKHOLDERS RATIFICATION |
| | N.A. | | | | N.A. | | N.A. |
| 3. TREASURY SHARES | | | | | NO. OF SHAI | RES | % AS TO THE TOTAL NO. OF SHARES ISSUED |
| | | | | 1,937,947 | | | 0.04 |
| 4. UNRESTRICTED/UNAPPROPR | IATED RETAIN | ED EARNI | NGS AS OF END O |)F LA | ST FISCAL YEA | AR 2,1 | .98,178,194 |
| 5. DIVIDENDS DECLARED DURIN | IG THE IMMEDI | ATELY PR | RECEDING YEAR: | | | | |
| TYPE OF DIVI | DEND | | A | MOU | INT (PhP) | | DATE DECLARED |
| 5.1 CASH | | | 13 | 32,11 | 12,173.00 | | 08/14/2020 |
| STOCК 5.2 | | | 22 | 20,18 | 86,596.00 | | 08/18/2020 (Stockholders' approval date) |
| 5.3 PROPERTY | | | | N | IONE | | N.A. |
| | | TOTAL | ₽3 | 52,2 | 98,769.00 | | |
| 6. ADDITIONAL SHARES ISSUED | DURING THE P | ERIOD: | | | | | |
| DATE | NO. OF | SHARES | | | | AMOU | NT |
| | NO | ONE | | | | | |
| | | | | | | | |
| | TION MUTHOR | | HED CONT ACEN | CV | | | |
| SECONDARY LICENSE/REGISTRA NAME OF AGENCY: | SEC | | | SP | | | IC |
| | nit to Offer Comm | nercial | | | | L | |
| LICENSE/REGN. | | | | NONE | | | NONE |
| DATE ISSUED: | October 28, 202 | N | NONE | | NONE | | |
| DATE STARTED OPERATIONS: | N.A. | | NONE | | | | NONE |
| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | | | NO. OF OFFICERS | | | TOTAL MANPOWER COMPLEMENT | |
| ₱14,005,197 (for the year 2020) | | | 24 104 | | | 128 (as of June 22, 2021) | |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

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I, Atty. Albert Anthony H. Ocampo, Corporate Secretary of Cityland Development 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 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*).

| DOC. NO.: | 320 |
|------------|------|
| PAGE NO.: | 65 |
| BOOK NO.: | 11) |
| SERIES OF. | 2021 |