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/imessagemo@sec.gov.ph

The following document has been received:

Receiving: Aldrin Pagal
Receipt Date and Time: October 15, 2026 01:14:13 PM

Company Information

SEC Registration No.: A199910065
Company Name: COL FINANCIAL GROUP, INC. DOING BUSINESS UNDER THE NAMES AND STYLES OF CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; AND CITISECONLINE STOCKBROKERS
Industry Classification: J68120
Company Type: Stock Corporation

Document Information

Document ID: OST110152026811870600
Document Type: GENERAL_INFORMATION_SHEET
Document Code: GIS
Period Covered: April 30, 2026
Submission Type: Amendment
Remarks: None

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

AMENDED 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 ==========

CORPORATE NAME: COL FINANCIAL GROUP, INC.	**DATE REGISTERED:** 8/16/1999
BUSINESS/TRADE NAME: CITISECONLINE.COM; COL FINANCIAL; COL SECURITIES; CITISECONLINE STOCKBROKERS	**FISCAL YEAR END:** December 31
SEC REGISTRATION NUMBER: A199910065	
DATE OF ANNUAL MEETING PER BY-LAWS: Any Date in May	**CORPORATE TAX IDENTIFICATION NUMBER (TIN):** 203-523-208-000
ACTUAL DATE OF ANNUAL MEETING: 04/30/2026	**WEBSITE/URL ADDRESS:** www.colfinancial.com
COMPLETE PRINCIPAL OFFICE ADDRESS: 24/F East Tower, Philippine Stock Exchange Centre, Exchange Road, Ortigas Center, Pasig City	**E-MAIL ADDRESS:**
COMPLETE BUSINESS ADDRESS: 24/F East Tower, Tektite Towers (formerly Philippine Stock Exchange Centre), Exchange Road, Ortigas Center, Pasig City	**FAX NUMBER:** 8634-6958

OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
compliance@colfinancial.com	corporatesecretary@colfinancial.com	0961 078 5433	0917 830 4944

NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:	SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
SYCIP, GORRES, VELAYO & CO. Janet A. Paraiso	SEC Accreditation No. 0012-FR-5 (Group A)	8636-5411

PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:	INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Online Brokerage Services	STOCKBROKER	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
SUBSIDIARY/AFFILIATE	**SEC REGISTRATION NO.**	**ADDRESS**
COL STRATEGIC GROWTH EQUITY UNITIZED MUTUAL FUND, INC.	CS201915032	27/F EAST TOWER, PSE CTR., EXCHANGE RD. ORTIGAS CTR. PASIG CITY
COL EQUITY INDEX UNITIZED MUTUAL FUND INC.	CS201915047	27/F EAST TOWER, PSE CTR., EXCHANGE RD. ORTIGAS CTR. PASIG CITY
COL INVESTMENT MANAGEMENT INC.	CS201915046	27/F EAST TOWER, PSE CTR., EXCHANGE RD. ORTIGAS CTR. PASIG CITY

NOTE: USE ADDITIONAL SHEET IF NECESSARY

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

Corporate Name: COL FINANCIAL GROUP, 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 Exchage 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.

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)

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 of 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)

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:

- ☐ 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

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:

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: COL FINANCIAL GROUP, 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	10,000,000,000	0.10	1,000,000,000.00
	TOTAL	10,000,000,000	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
	27	Common	4,298,559,698		0.10	429,855,969.80	72.24%
		TOTAL	4,298,559,698	TOTAL	TOTAL P	429,855,969.80	72.24%

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
Chinese	1	Common	1,250,000		0.10	125,000.00	0.02%
Malaysian	1	Common	12,500		0.10	1,250.00	0.00%
American	1	Common	12,500		0.10	1,250.00	0.00%
Japanese	1	Common	1		0.10	0.10	0.00%
Various	1	Common	1,650,165,299		0.10	165,016,529.90	27.73%
Percentage of Foreign Equity :		TOTAL	1,651,440,300	TOTAL	TOTAL P	165,144,030.00	
					TOTAL SUBSCRIBED P	594,999,999.80	100.00%

PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	27	Common	4,298,559,698	0.10	429,855,969.80	72.24%
		TOTAL	4,298,559,698	TOTAL P	429,855,969.80	72.24%

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	1	Common	1,250,000	0.10	125,000.00	0.02%
Malaysian	1	Common	12,500	0.10	1,250.00	0.00%
American	1	Common	12,500	0.10	1,250.00	0.00%
Japanese	1	Common	1	0.10	0.10	0.00%
Various	1	Common	1,650,165,299	0.10	165,016,529.90	27.73%
27.76 %		TOTAL	1,651,440,300	TOTAL P	165,144,030.00	27.76%
				TOTAL PAID-UP P	594,999,999.80	100.00%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: COL FINANCIAL GROUP, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. EDWARD K. LEE		Y	C		Y	Chairman of the Board		
2. ALEXANDER C. YU		Y	M		Y	Vice-Chairman	C/C; N/M	
3. CONRADO F. BATE		N	M		Y	Pres./Chief Exec. Officer		
4. HERNAN G. LIM		N	M		Y		A/M	
5. RAYMOND C. YU		N	M		Y		A/M	
6. PAULWELL HAN		N	M		Y			
7. RAFAEL MA. C. VINZON		N	I		Y		A/M; N/M	
8. ARTHUR GERRARD GINDAP		N	I		Y		N/C; C/M	
9. TSUTOMU HIRAMATSU		N	M		Y			
10. BETTY C. SIY-YAP		N	I		Y		A/C	
11. ROBERTO C. BENARES		N	I		Y		A/M; C/M	
12. CATHERINE L. ONG		Y			Y	Treasurer	C/M	
13. JUAN G. BARREDO		Y			Y	Chief Cust Exp Officer/Asst Corp Sec		
14. NIKOS J. BAUTISTA		N			Y	Chief Technology Officer		
15. LORENA E. VELARDE		N			Y	Chief Financial Officer		
16. APRIL LYNN L. TAN		N			Y	Head of Equities and Chief Investor Relations Officer		
17. MELVIN I. ESTEBAN		N			N	Head of Wealth Management		
18. MELISSA O. NG		N			Y	Head of Operations		
19. JOYCE G. CHAN		N			N	Head of Client Services		
20. MARK IASSON C. ILAO		N			N	Head of Strategic Execution		
21. GABRIEL JOSE E. MENDIOLA		N			Y	Head of Software Development		
22. RALPH JACOB A. CHUA		N			Y	Head of I.T. Products		
23. STEPHANIE FAYE B. REYES W Capitol Drive cor. United St., Kapitolyo, Pasig City		N			N	Corp. Sec/AP	N/M	
24. LEANNE CLAIRE M. BOOL		N			N	Asst Corp. Sec		
25. NATHALIE M. GARCIA		N			N	Associated Person		
26. ANGEL ANN BERNALENE H. ALAGON		N			N	Associated Person		

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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	**COL FINANCIAL GROUP, INC.**		
TOTAL NUMBER OF STOCKHOLDERS:	32	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	30
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:	**12,104,576,814.00**		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 PCD NOMINEE CORPORATION	Common	2,337,914,075	233,791,407.50	39.29%	342,978,588.80	
Alexander C. Yu		662,981,563	66,298,156.30	11.14%		
Edward K. Lee		428,890,250	42,889,025.00	7.21%		
	TOTAL	**3,429,785,888**	**342,978,588.80**	57.64%		
2. PCD NOMINEE CORPORATION	Common	351,115,299	35,111,529.90	5.90%	165,016,529.90	
Daiwa Securities Group, Inc.		924,050,000	92,405,000.00	15.53%		
Kelvin Jiaming Han		375,000,000	37,500,000.00	6.30%		
	TOTAL	**1,650,165,299**	**165,016,529.90**	27.73%		
3. EDWARD K. LEE	Common	778,125,000	77,812,500.00	13.08%	77,812,500.00	
	TOTAL	**778,125,000**	**77,812,500.00**			
4. VALENTINA L. ANG	Common	62,500,000	6,250,000.00	1.05%	6,250,000.00	
	TOTAL	**62,500,000**	**6,250,000.00**			
5. LYDIA C. LEE	Common	12,500,000	1,250,000.00	0.21%	1,250,000.00	
	TOTAL	**12,500,000**	**1,250,000.00**			
6. JESSALYNN L. TAN	Common	12,500,000	1,250,000.00	0.21%	1,250,000.00	
	TOTAL	**12,500,000**	**1,250,000.00**			
7. PAULWELL HAN	Common	1,250,000	125,000.00	0.02%	125,000.00	
	TOTAL	**1,250,000**	**125,000.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			594,682,618.70	**99.95%**	**594,682,618.70**	
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.

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	**COL FINANCIAL GROUP, INC.**		
TOTAL NUMBER OF STOCKHOLDERS:	**32**	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	**30**
TOTAL ASSETS BASED ON LATEST AUDITED FS:	**12,104,576,814.00**		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFCATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. HERNAN G. LIM	Common	1,250,000	125,000.00	0.02%	125,000.00	
	TOTAL	**1,250,000**	**125,000.00**			
9. RAYMOND C. YU	Common	1,250,000	125,000.00	0.02%	125,000.00	
	TOTAL	**1,250,000**	**125,000.00**			
10. SERAFIN P. BARRETTO, JR.	Common	150,000	15,000.00	0.00%	15,000.00	
	TOTAL	**150,000**	**15,000.00**			
11. MANUEL S. ESTACION	Common	125,000	12,500.00	0.00%	12,500.00	
	TOTAL	**125,000**	**12,500.00**			
12. WELLINGTON C. YU OR VICTORIA O. YU	Common	125,000	12,500.00	0.00%	12,500.00	
	TOTAL	**125,000**	**12,500.00**			
13. MYRA P. VILLANUEVA	Common	75,000	7,500.00	0.00%	7,500.00	
	TOTAL	**75,000**	**7,500.00**			
14. SERNANDO FILIO		62,500	6,250.00	0.00%	6,250.00	
	TOTAL	**62,500**	**6,250.00**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			303,750.00	**0.05%**	**303,750.00**	
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.***

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:	**COL FINANCIAL GROUP, INC.**		
TOTAL NUMBER OF STOCKHOLDERS:	32	**NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:**	30
TOTAL ASSETS BASED ON LATEST AUDITED FS:	12,104,576,814.00		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. ROSARIO GARA	Common	62,500	6,250.00	0.00%	6,250.00	
	TOTAL	**62,500**	**6,250.00**			
16. KHOO BOO BOON	Common	12,500	1,250.00	0.00%	1,250.00	
	TOTAL	**12,500**	**1,250.00**			
17. HAPI ILOILO CORPORATION	Common	12,500	1,250.00	0.00%	1,250.00	
	TOTAL	**12,500**	**1,250.00**			
18. JOEL LITMAN	Common	12,500	1,250.00	0.00%	1,250.00	
	TOTAL	**12,500**	**1,250.00**			
19. MARIA CARMEN R. GUERZON	Common	8,350	835.00	0.00%	835.00	
	TOTAL	**8,350**	**835.00**			
20. MYRNA P. VILLANUEVA	Common	6,250	625.00	0.00%	625.00	
	TOTAL	**6,250**	**625.00**			
21. **OTHERS (Indicate the number of the remaining stockholders)**	Common	21,711	2,171.10	0.00%	2,171.10	
	TOTAL	**21,711**	**2,171.10**			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			13,631.10	0.00%	**13,631.10**	
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.*

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: COL FINANCIAL GROUP, INC.

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION
1.1 STOCKS	171,026,749.00	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	750,314,727.00	
1.3 LOANS/ CREDITS/ ADVANCES		
1.4 GOVERNMENT TREASURY BILLS		
1.5 OTHERS	803,940,328.00	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR: Php1,238,379,199.00

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED
5.1 CASH	Regular: PhP93,414,999.9686 Special: PhP233,834,999.9214	04/25/2025
5.2 STOCK		
5.3 PROPERTY		
TOTAL	PhP327,249,999.89	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT

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

NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Broker/Dealer in Securities, Mutual Fund Distributor		
DATE ISSUED:	11/19/2025		
DATE STARTED OPERATIONS:	01/01/2001		

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
2,410,000.00	20	147	167

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Stephanie Faye B. Reyes, Corporate Secretary of COL Financial Group, 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 13th day of October 2026 in Pasig City.

[redacted]

STEPHANIE FAYE B. REYES
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in Pasig City on 13th October 2026 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of her [redacted]

ATTY. AZELEA COLEEN C. SALCEDO
Notary Public within and for the City of Pasig
Expiring on 31 December 2027
Appointment No. 216 (2026-2027)
Roll of Attorneys No. 92807
IBP No. 562401/12.2.25/RSM
PTR No. 4048807/1.20.26/Pasig City
2703C East Tower, Tektite Towers, Exchange Road,
Ortigas Center, Pasig City 1605

AZELEA COLEEN C. SALCEDO NOTARY PUBLIC ROLL NO. 92807 PASIG CITY, PHILIPPINES

Doc. No 167
Page No. 35
Book No. I
Series of 2026