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## Filsyn Corporation FYN

### PSE Disclosure Form 17-18 - Other SEC Forms/Reports/Requirements

|                                  |                                                      |
|----------------------------------|------------------------------------------------------|
| <b>Form/Report Type</b>          | 2026 General Information Sheet of Filsyn Corporation |
| <b>Report Period/Report Date</b> | Jun 25, 2026                                         |

#### Description of the Disclosure

Please see attached General Information Sheet for the year 2026 of Filsyn Corporation.

#### Filed on behalf by:

|                    |                         |
|--------------------|-------------------------|
| <b>Name</b>        | Apolinario Posio        |
| <b>Designation</b> | Chief Financial Officer |



# SECURITIES AND EXCHANGE COMMISSION

THE SEC HEADQUARTERS 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City  
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**The following document has been received:**

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## Company Information

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**SEC Registration No.:** 0000035841

**Company Name:** FILSYN CORP.

**Industry Classification:** D17110

**Company Type:** Stock Corporation

## Document Information

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**Document ID:** OST106232026811671469

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

**Document Code:** GIS

**Period Covered:** May 26, 2026

**Submission Type:** Annual Meeting

**Remarks:** with Affidavit of Undertaking

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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><br><br>FILSYN CORPORATION                                                                                                                                      |                                 |                                                                                                    | <b>DATE REGISTERED:</b><br>22 July 1968<br>(term extended for another<br>50 years until 21 July 2068) |
| <b>BUSINESS/TRADE NAME:</b><br><br>FILSYN CORPORATION                                                                                                                                 |                                 |                                                                                                    | <b>FISCAL YEAR END:</b>                                                                               |
| <b>SEC REGISTRATION NUMBER:</b><br><br>35841                                                                                                                                          |                                 |                                                                                                    | 31 December                                                                                           |
| <b>DATE OF ANNUAL MEETING PER BY-LAWS:</b><br><br>WITHIN FOUR (4) MONTHS AFTER END OF THE FISCAL YEAR                                                                                 |                                 |                                                                                                    | <b>CORPORATE TAX IDENTIFICATION<br/>NUMBER (TIN)</b><br><br>000-158-664-000                           |
| <b>ACTUAL DATE OF ANNUAL MEETING:</b><br><br>26 MAY 2026                                                                                                                              |                                 |                                                                                                    | <b>WEBSITE/URL ADDRESS:</b><br><br>https://filsyncorp.com/                                            |
| <b>COMPLETE PRINCIPAL OFFICE ADDRESS:</b><br><br>UNIT 8, 5B PEARLBANK CENTRE, 146 VALERO STREET, SALCEDO VILLAGE, MAKATI CITY                                                         |                                 |                                                                                                    | <b>E-MAIL ADDRESS:</b><br><br>info@filsyncorp.com                                                     |
| <b>COMPLETE BUSINESS ADDRESS:</b><br><br>UNIT 8, 5B PEARLBANK CENTRE, 146 VALERO STREET, SALCEDO VILLAGE, MAKATI CITY                                                                 |                                 |                                                                                                    | <b>FAX NUMBER:</b>                                                                                    |
| <b>OFFICIAL E-MAIL ADDRESS</b>                                                                                                                                                        | <b>ALTERNATE E-MAIL ADDRESS</b> | <b>OFFICIAL MOBILE NUMBER</b>                                                                      | <b>ALTERNATE MOBILE NUMBER</b>                                                                        |
| info@filsyncorp.com                                                                                                                                                                   | polposio@gmail.com              | 0906-028-1937                                                                                      | 0917-544-4540                                                                                         |
| <b>NAME OF EXTERNAL AUDITOR &amp; ITS SIGNING PARTNER:</b><br><br>Sycip Gorres Velayo & Co.<br>Marco Rene A. Barredo                                                                  |                                 | <b>SEC ACCREDITATION NUMBER (if applicable):</b><br><br>0001-SEC (Group A)<br>116783-SEC Group (A) | <b>TELEPHONE NUMBER(S):</b><br><br>632 8652-5167                                                      |
| <b>PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:</b><br><br>Making, manufacturing, selling all kinds of fibers and other materials)<br>(based on Articles of Incorporation) |                                 | <b>INDUSTRY CLASSIFICATION:</b>                                                                    | <b>GEOGRAPHICAL CODE:</b>                                                                             |
| ===== INTERCOMPANY AFFILIATIONS =====                                                                                                                                                 |                                 |                                                                                                    |                                                                                                       |
| <b>PARENT COMPANY</b>                                                                                                                                                                 | <b>SEC REGISTRATION NO.</b>     | <b>ADDRESS</b>                                                                                     |                                                                                                       |
| N/A                                                                                                                                                                                   | N/A                             | N/A                                                                                                |                                                                                                       |
| <b>SUBSIDIARY/AFFILIATE</b>                                                                                                                                                           | <b>SEC REGISTRATION NO.</b>     | <b>ADDRESS</b>                                                                                     |                                                                                                       |
| Island King Aquaventures Corporation (IKAC)                                                                                                                                           | 135094                          | Unit 8, 5B Floor, Pearlbank Centre, 146 Valero Street,<br>Salcedo Village, Makati City             |                                                                                                       |
| FYN Green PET Corporation (FYN Green)                                                                                                                                                 | CS201909197                     | First Cavite Industrial Estate, Lot 2, Block 1, Phase 3,<br>Langkaan II, Dasmariñas City, Cavite   |                                                                                                       |
| SRTC Development Corporation (SRTC)<br>(under liquidation)                                                                                                                            | AS9202889A                      | Unit 8, 5B Floor, Pearlbank Centre, 146 Valero Street,<br>Salcedo Village, Makati City             |                                                                                                       |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

| <b>GENERAL INFORMATION SHEET</b><br><b>STOCK CORPORATION</b><br><b>===== PLEASE PRINT LEGIBLY =====</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Corporate Name:</b> <span style="float: right;"><b>FILSYN CORPORATION</b></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| <b>A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365)</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| <b>Please check the appropriate box:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| <b>1.</b><br><input type="checkbox"/> a. Banks<br><input type="checkbox"/> b. Offshore Banking Units<br><input type="checkbox"/> c. Quasi-Banks<br><input type="checkbox"/> d. Trust Entities<br><input type="checkbox"/> e. Non-Stock Savings and Loan Associations<br><input type="checkbox"/> f. Pawnshops<br><input type="checkbox"/> g. Foreign Exchange Dealers<br><input type="checkbox"/> h. Money Changers<br><input type="checkbox"/> i. Remittance Agents<br><input type="checkbox"/> j. Electronic Money Issuers<br><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. | <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>4.</b> <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>5.</b> <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>6.</b> Company service providers which, as a business, provide any of the following services to third parties:         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <input type="checkbox"/> a. acting as a formation agent of juridical persons<br/> <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<br/><br/> <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<br/><br/> <input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>7.</b> Persons who provide any of the following services:         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <input type="checkbox"/> a. managing of client money, securities or other assets<br/> <input type="checkbox"/> b. management of bank, savings or securities accounts<br/> <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies<br/><br/> <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities         </div> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>8.</b> <input type="checkbox"/> None of the above         </div> <div style="display: flex; border: 1px solid black; padding: 5px;"> <div style="width: 20%; border-right: 1px solid black; padding: 5px;">           Describe nature of business:         </div> <div style="padding: 5px;">           Making, manufacturing, selling all kinds of fibers and other materials (based on Articles of Incorporation)         </div> </div> |  |
| <b>2.</b><br><input type="checkbox"/> a. Insurance Companies<br><input type="checkbox"/> b. Insurance Agents<br><input type="checkbox"/> c. Insurance Brokers<br><input type="checkbox"/> d. Professional Reinsurers<br><input type="checkbox"/> e. Reinsurance Brokers<br><input type="checkbox"/> f. Holding Companies<br><input type="checkbox"/> g. Holding Company Systems<br><input type="checkbox"/> h. Pre-need Companies<br><input type="checkbox"/> i. Mutual Benefit Association<br><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)                                                                                                                    | <b>3.</b><br><input type="checkbox"/> a. Securities Dealers<br><input type="checkbox"/> b. Securities Brokers<br><input type="checkbox"/> c. Securities Salesman<br><br><input type="checkbox"/> d. Investment Houses<br><input type="checkbox"/> e. Investment Agents and Consultants<br><input type="checkbox"/> f. Trading Advisors<br><input type="checkbox"/> g. Other entities managing Securities or rendering similar services<br><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies<br><input type="checkbox"/> i. Close-end Investment Companies<br><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities<br><input type="checkbox"/> k. Transfer Companies and other similar entities<br><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on<br><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects<br><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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <b>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?</b> <span style="float: right;"> <input type="radio"/> Yes    <input checked="" type="radio"/> No         </span>                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

|                                              |                             |                         |                          |                                                            |                                     |                          |                       |
|----------------------------------------------|-----------------------------|-------------------------|--------------------------|------------------------------------------------------------|-------------------------------------|--------------------------|-----------------------|
| <b>CORPORATE NAME: FILSYN CORPORATION</b>    |                             |                         |                          |                                                            |                                     |                          |                       |
| <b>CAPITAL STRUCTURE</b>                     |                             |                         |                          |                                                            |                                     |                          |                       |
| <b>AUTHORIZED CAPITAL STOCK</b>              |                             |                         |                          |                                                            |                                     | <i>As of 31 May 2026</i> |                       |
|                                              | <b>TYPE OF SHARES *</b>     | <b>NUMBER OF SHARES</b> | <b>PAR/STATED VALUE</b>  | <b>AMOUNT (PhP)<br/>(No. of shares X Par/Stated Value)</b> |                                     |                          |                       |
|                                              | COMMON "A"                  | 440,229,812             | 0.50                     | 220,114,906.00                                             |                                     |                          |                       |
|                                              | COMMON "B"                  | 293,486,507             | 0.50                     | 146,743,253.50                                             |                                     |                          |                       |
|                                              | PREFERRED                   | 33,426,498              | 8.39                     | 280,448,318.22                                             |                                     |                          |                       |
| <b>TOTAL</b>                                 |                             | <b>767,142,817</b>      | <b>TOTAL P</b>           | <b>647,306,477.72</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> |
|                                              | 499                         | COMMON "A"              | 123,747,707 <sup>1</sup> |                                                            | 0.50                                | 61,873,853.50            |                       |
|                                              | 4                           | COMMON "B"              | 3,006,307                |                                                            | 0.50                                | 1,503,153.50             |                       |
| <b>TOTAL</b>                                 |                             |                         | <b>126,754,014</b>       | <b>TOTAL</b>                                               | <b>TOTAL P</b>                      | <b>63,377,007.00</b>     | <b>61.46%</b>         |
| <b>FOREIGN<br/>(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> |
| BERMUDIAN                                    | 1                           | COMMON "B"              | 45,065,670               |                                                            | 0.50                                | 22,532,835.00            |                       |
| CHINESE                                      | 10                          | COMMON "B"              | 799,998                  |                                                            | 0.50                                | 399,999.00               |                       |
| OTHERS                                       | 1                           | COMMON "B"              | 200,000                  |                                                            | 0.50                                | 100,000.00               |                       |
| AMERICAN                                     | 1                           | COMMON "B"              | 1                        |                                                            | 0.50                                | 0.50                     |                       |
| SINGAPOREAN                                  | 1                           | PREFERRED               | 33,426,498               |                                                            | 8.39                                | 280,448,318.22           |                       |
| <b>Percentage of Foreign Equity : TOTAL</b>  |                             |                         | <b>79,492,167</b>        | <b>TOTAL</b>                                               | <b>TOTAL P</b>                      | <b>303,481,152.72</b>    | <b>38.54%</b>         |
| <b>TOTAL SUBSCRIBED P</b>                    |                             |                         |                          |                                                            |                                     | <b>366,858,159.72</b>    | <b>100%</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>    |                       |
|                                              | 499                         | COMMON "A"              | 123,747,707 <sup>2</sup> | 0.50                                                       | 61,873,853.50                       |                          |                       |
|                                              | 4                           | COMMON "B"              | 3,006,307                | 0.50                                                       | 1,503,153.50                        |                          |                       |
| <b>TOTAL</b>                                 |                             |                         | <b>126,754,014</b>       | <b>TOTAL P</b>                                             | <b>63,377,007.00</b>                | <b>61.46%</b>            |                       |
| <b>FOREIGN<br/>(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>    |                       |
| BERMUDIAN                                    | 1                           | COMMON "B"              | 45,065,670               | 0.50                                                       | 22,532,835.00                       |                          |                       |
| CHINESE                                      | 10                          | COMMON "B"              | 799,998                  | 0.50                                                       | 399,999.00                          |                          |                       |
| OTHERS                                       | 1                           | COMMON "B"              | 200,000                  | 0.50                                                       | 100,000.00                          |                          |                       |
| AMERICAN                                     | 1                           | COMMON "B"              | 1                        | 0.50                                                       | 0.50                                |                          |                       |
| SINGAPOREAN                                  | 1                           | PREFERRED               | 33,426,498               | 8.39                                                       | 280,448,318.22                      |                          |                       |
| <b>TOTAL</b>                                 |                             |                         | <b>79,492,167</b>        | <b>TOTAL P</b>                                             | <b>303,481,152.72</b>               | <b>38.54%</b>            |                       |
| <b>TOTAL PAID-UP P</b>                       |                             |                         |                          |                                                            | <b>366,858,159.72</b>               | <b>100%</b>              |                       |
| <b>TOTAL PAID-UP P</b>                       |                             |                         |                          |                                                            | <b>1,126,226,758.78<sup>3</sup></b> |                          |                       |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

\* Common, Preferred or other classification

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

<sup>1</sup> Inclusive of 9,100,829 lodged shares.

<sup>2</sup> Inclusive of 9,100,829 lodged shares.

<sup>3</sup> The excess from the debt-to-equity conversion was carried over as Additional Paid-In Capital.

# GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: FILSYN CORPORATION

## DIRECTORS / OFFICERS

| NAME/CURRENT RESIDENTIAL ADDRESS                                                            | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER                                                | EXEC. COMM.                                          | TAX IDENTIFICATION NUMBER |
|---------------------------------------------------------------------------------------------|-------------|-------|-------|--------|--------------|--------------------------------------------------------|------------------------------------------------------|---------------------------|
| 1. FLORENTINO M. HERRERA III<br>[REDACTED]                                                  | FILIPINO    | N     | C     | M      | Y            | Chairman & President                                   | NC/C;<br>CC/C;<br>EC/C;<br>BORC/M                    | [REDACTED]                |
| 2. DAVID WANG<br>[REDACTED]                                                                 | CHINESE     | N     | M     | M      | Y            | N/A                                                    | N/A                                                  | [REDACTED]                |
| 3. AMY HUANG<br>[REDACTED]                                                                  | CHINESE     | N     | M     | M      | Y            | N/A                                                    | N/A                                                  | [REDACTED]                |
| 4. ALAN TSAI<br>[REDACTED]                                                                  | CHINESE     | N     | M     | M      | Y            | N/A                                                    | N/A                                                  | [REDACTED]                |
| 5. EVELYN LIM FORBES<br>[REDACTED]                                                          | FILIPINO    | N     | M     | F      | Y            | N/A                                                    | N/A                                                  | [REDACTED]                |
| 6. MA. BELINA B. MARIANO<br>[REDACTED]                                                      | FILIPINO    | N     | M     | F      | Y            | Assistant<br>Corporate Secretary                       | N/A                                                  | [REDACTED]                |
| 7. MARIALEN C. CORPUZ<br>[REDACTED]                                                         | FILIPINO    | N     | M     | F      | Y            | N/A                                                    | NC/M;<br>AC/M;<br>CC/M;<br>EC/M;<br>RPTC/M           | [REDACTED]                |
| 8. SAMUEL V. TORRES<br>[REDACTED]                                                           | FILIPINO    | N     | M/I   | M      | Y            | Lead Independent<br>Director                           | NC/M;<br>AC/C;<br>CC/M;<br>EC/M;<br>BORC/M;<br>CGC/M | [REDACTED]                |
| 9. EDMUNDO A. ONG<br>[REDACTED]                                                             | FILIPINO    | N     | M/I   | M      | Y            | N/A                                                    | AC/M;<br>CGC/M;<br>BORC/C;<br>RPTC/M                 | [REDACTED]                |
| 10. TIENG-JWEI CHANG<br>[REDACTED]<br><i>Note: share transfer in his name is in process</i> | CHINESE     | N     | M     | M      | N            | N/A                                                    | CGC/C;<br>RPTC/C                                     |                           |
| 11. APOLINARIO L. POSIO<br>[REDACTED]                                                       | FILIPINO    | N     | N     | M      | N            | Executive Vice<br>President-Chief<br>Financial Officer | N/A                                                  | [REDACTED]                |
| 12. MARINELA C. SANTOS<br>[REDACTED]                                                        | FILIPINO    | N     | N     | F      | N            | Treasurer                                              | N/A                                                  | [REDACTED]                |
| 13. MARY ROGELYN T. CABRERA<br>[REDACTED]                                                   | FILIPINO    | N     | N     | F      | Y            | Corporate Secretary                                    | N/A                                                  | [REDACTED]                |
| 14. LE IRIS T. LUCIDO<br>[REDACTED]                                                         | FILIPINO    | N     | N     | F      | N            | Interim<br>Compliance Officer                          | N/A                                                  | [REDACTED]                |

### 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 =====                                                                                                                                                                                                                                                                                                                                            |              |                   |                       |                                                       |                   |                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-----------------------|-------------------------------------------------------|-------------------|---------------------------|
| <b>CORPORATE NAME: FILSYN CORPORATION</b>                                                                                                                                                                                                                                                                                                                                   |              |                   |                       |                                                       |                   |                           |
| TOTAL NUMBER OF STOCKHOLDERS: 517                                                                                                                                                                                                                                                                                                                                           |              |                   |                       | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 446 |                   |                           |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: PhP1,089,799,770                                                                                                                                                                                                                                                                                                 |              |                   |                       |                                                       |                   |                           |
| <b>STOCKHOLDER'S INFORMATION</b>                                                                                                                                                                                                                                                                                                                                            |              |                   |                       |                                                       |                   |                           |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS                                                                                                                                                                                                                                                                                                                           | TYPE         | NUMBER            | AMOUNT (PhP)          | % OF OWNER-SHIP                                       | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| 1. TRANS-PACIFIC ORIENTAL HOLDING COMPANY, INC.<br>Filipino<br>[REDACTED]                                                                                                                                                                                                                                                                                                   | Common A     | 63,578,181        | 31,789,090.50         | 30.83%                                                | 31,789,090.50     | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>63,578,181</b> | <b>31,789,090.50</b>  |                                                       |                   |                           |
| 2. FAR EASTERN INVESTMENT HOLDING LIMITED<br>Bermudian<br>[REDACTED]                                                                                                                                                                                                                                                                                                        | Common B     | 45,065,670        | 22,532,835.00         | 21.85%                                                | 22,532,835.00     | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>45,065,670</b> | <b>22,532,835.00</b>  |                                                       |                   |                           |
| 3. MALAYSIA GARMENT MANUFACTURERS (PTE) LTD<br>Singaporean<br>[REDACTED]                                                                                                                                                                                                                                                                                                    | Preferred    | 33,426,498        | 280,448,318.22        | 16.21%                                                | 1,406,675,077.00* | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>33,426,498</b> | <b>280,448,318.22</b> |                                                       |                   |                           |
| 4. DEVELOPMENT BANK OF THE PHILIPPINES<br>Filipino<br>[REDACTED]                                                                                                                                                                                                                                                                                                            | Common A     | 10,256,409        | 5,128,204.50          | 4.97%                                                 | 5,128,204.50      | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>10,256,409</b> | <b>5,128,204.50</b>   |                                                       |                   |                           |
| 5. PCD NOMINEE CORPORATION<br>Filipino<br>[REDACTED]                                                                                                                                                                                                                                                                                                                        | Common A     | 9,100,829         | 4,550,414.50          | 4.41%                                                 | 4,550,414.50      | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>9,100,829</b>  | <b>4,550,414.50</b>   |                                                       |                   |                           |
| 6. NATIONAL DEVELOPMENT COMPANY<br>Filipino<br>[REDACTED]                                                                                                                                                                                                                                                                                                                   | Common A     | 6,814,453         | 3,407,226.50          | 3.30%                                                 | 3,407,226.50      | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>6,814,453</b>  | <b>3,407,226.50</b>   |                                                       |                   |                           |
| 7. EQUITABLE BANKING CORPORATION<br>Filipino<br>[REDACTED]                                                                                                                                                                                                                                                                                                                  | Common A     | 6,564,103         | 3,282,051.50          | 3.18%                                                 | 3,282,051.50      | [REDACTED]                |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             |              |                   |                       |                                                       |                   |                           |
|                                                                                                                                                                                                                                                                                                                                                                             | <b>TOTAL</b> | <b>6,564,103</b>  | <b>3,282,051.50</b>   |                                                       |                   |                           |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                                                                                                                                                                                                                                                                                                                                   |              |                   |                       |                                                       |                   |                           |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                                                                                                                                                                                                                                                                                                                      |              |                   |                       |                                                       |                   |                           |
| * The increase in par value of the preferred shares from PhP0.50 per share to PhP8.39 per share was paid by the conversion to equity of debt owed by Filsyn Corporation to Malaysia Garment Manufacturers (Pte) Ltd amounting to PhP1,389,961,828. The excess from the debt-to-equity conversion amount to PhP1,126,226,759 was carried over as Additional Paid-in 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 =====

| <b>CORPORATE NAME: FILSYN CORPORATION</b>                                                                                                                                                            |                   |                  |                     |                                                              |                      |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------|--------------------------------------------------------------|----------------------|---------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS: 517</b>                                                                                                                                                             |                   |                  |                     | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 446</b> |                      |                                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS: PhP1,089,799,770</b>                                                                                                                                     |                   |                  |                     |                                                              |                      |                                 |
| <b>STOCKHOLDER'S INFORMATION</b>                                                                                                                                                                     |                   |                  |                     |                                                              |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                                                                                                                                                 | SHARES SUBSCRIBED |                  |                     |                                                              | AMOUNT PAID<br>(PhP) | TAX<br>IDENTIFICATION<br>NUMBER |
|                                                                                                                                                                                                      | TYPE              | NUMBER           | AMOUNT<br>(PhP)     | % OF OWNER-<br>SHIP                                          |                      |                                 |
| 8. SECURITY BANK & TRUST CO.<br>Filipino<br>[REDACTED]                                                                                                                                               | Common A          | 4,648,924        | 2,324,462.00        | 2.25%                                                        | 2,324,462.00         | [REDACTED]                      |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,648,924</b> | <b>2,324,462.00</b> |                                                              |                      |                                 |
| 9. LEPANTO CONSOLIDATED MINING CO., INC.<br>Filipino<br>[REDACTED]                                                                                                                                   | Common A          | 4,081,651        | 2,040,825.50        | 1.98%                                                        | 2,040,825.50         | [REDACTED]                      |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>4,081,651</b> | <b>2,040,825.50</b> |                                                              |                      |                                 |
| 10. PLLIM INVESTMENTS, INC.<br>Filipino<br>[REDACTED]                                                                                                                                                | Common A          | 2,894,000        | 1,447,000.00        | 1.40%                                                        | 1,447,000.00         | [REDACTED]                      |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,894,000</b> | <b>1,447,000.00</b> |                                                              |                      |                                 |
| 11. PAN MALAYAN MANAGEMENT & INVESTMENT CORP.<br>Filipino<br>[REDACTED]                                                                                                                              | Common A          | 2,393,658        | 1,196,829.00        | 1.16%                                                        | 1,196,829.00         | [REDACTED]                      |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,393,658</b> | <b>1,196,829.00</b> |                                                              |                      |                                 |
| 12. PHIL CARPET MANUFACTURING CORPORATION<br>Filipino<br>[REDACTED]                                                                                                                                  | Common A          | 2,063,581        | 1,031,790.50        | 1.00%                                                        | 1,031,790.50         | [REDACTED]                      |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>2,063,581</b> | <b>1,031,790.50</b> |                                                              |                      |                                 |
| 13. TOYO MENKA KAISHA, LTD.<br>Filipino<br>[REDACTED]                                                                                                                                                | Common B          | 1,844,568        | 922,284.00          | 0.89%                                                        | 922,284.00           |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>1,844,568</b> | <b>922,284.00</b>   |                                                              |                      |                                 |
| 14. ABUNDANCE PROVIDERS AND ENTERPRENUERS<br>CORPORATION<br>Filipino<br>[REDACTED]                                                                                                                   | Common A          | 1,600,807        | 800,403.50          | 0.78%                                                        | 800,403.50           | [REDACTED]                      |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      |                   |                  |                     |                                                              |                      |                                 |
|                                                                                                                                                                                                      | <b>TOTAL</b>      | <b>1,600,807</b> | <b>800,403.50</b>   |                                                              |                      |                                 |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</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. |                   |                  |                     |                                                              |                      |                                 |

**GENERAL INFORMATION SHEET**  
STOCK CORPORATION

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

| <b>CORPORATE NAME: FILSYN CORPORATION</b>                             |                   |                  |                       |                                                              |                      |                                 |
|-----------------------------------------------------------------------|-------------------|------------------|-----------------------|--------------------------------------------------------------|----------------------|---------------------------------|
| <b>TOTAL NUMBER OF STOCKHOLDERS: 517</b>                              |                   |                  |                       | <b>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 446</b> |                      |                                 |
| <b>TOTAL ASSETS BASED ON LATEST AUDITED FS:      PhP1,089,799,770</b> |                   |                  |                       |                                                              |                      |                                 |
| <b>STOCKHOLDER'S INFORMATION</b>                                      |                   |                  |                       |                                                              |                      |                                 |
| NAME, NATIONALITY AND CURRENT<br>RESIDENTIAL ADDRESS                  | SHARES SUBSCRIBED |                  |                       |                                                              | AMOUNT PAID<br>(PhP) | TAX<br>IDENTIFICATION<br>NUMBER |
|                                                                       | TYPE              | NUMBER           | AMOUNT<br>(PhP)       | % OF<br>OWNER-<br>SHIP                                       |                      |                                 |
| 15. TOMEN CORPORATION<br>Filipino<br>[REDACTED]                       | Common B          | 1,161,737        | 580,868.50            | 0.56%                                                        | 580,868.50           | [REDACTED]                      |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>1,161,737</b> | <b>580,868.50</b>     |                                                              |                      |                                 |
| 16. EQUITABLE DEVELOPMENT CORP.<br>Filipino<br>[REDACTED]             | Common A          | 772,305          | 386,152.50            | 0.37%                                                        | 386,152.50           | [REDACTED]                      |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>772,305</b>   | <b>386,152.50</b>     |                                                              |                      |                                 |
| 17. EQUITABLE LEASING CORPORATION<br>Filipino<br>[REDACTED]           | Common A          | 772,305          | 386,152.50            | 0.37%                                                        | 386,152.50           | [REDACTED]                      |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>772,305</b>   | <b>386,152.50</b>     |                                                              |                      |                                 |
| 18. LAGUNA ESTATES DEVELOPMENT<br>Filipino<br>[REDACTED]              | Common A          | 626,190          | 313,095.00            | 0.30%                                                        | 313,095.00           | [REDACTED]                      |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>626,190</b>   | <b>313,095.00</b>     |                                                              |                      |                                 |
| 19. REXLON INDUSTRIAL CORPORATION<br>Filipino<br>[REDACTED]           | Common A          | 589,492          | 294,746.00            | 0.29%                                                        | 294,746.00           | [REDACTED]                      |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>589,492</b>   | <b>294,746.00</b>     |                                                              |                      |                                 |
| 20. C.J. YULO & SONS, INC.<br>Filipino<br>[REDACTED]                  | Common A          | 574,950          | 287,475.00            | 0.28%                                                        | 287,475.00           |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>574,950</b>   | <b>287,475.00</b>     |                                                              |                      |                                 |
| 21. OTHERS                                                            | Common A          | 7,415,870        | 3,707,935.00          | 3.60%                                                        | 3,707,935.00         |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       |                   |                  |                       |                                                              |                      |                                 |
|                                                                       | <b>TOTAL</b>      | <b>7,415,870</b> | <b>3,707,935.00</b>   |                                                              |                      |                                 |
| <b>TOTAL AMOUNT OF SUBSCRIBED CAPITAL</b>                             |                   |                  | <b>366,858,159.72</b> |                                                              |                      |                                 |
| <b>TOTAL AMOUNT OF PAID-UP CAPITAL</b>                                |                   |                  |                       | <b>366,858,159.72</b>                                        |                      |                                 |
| <b>ADDITIONAL PAID-IN CAPITAL*</b>                                    |                   |                  |                       | <b>1,126,226,758.78</b>                                      |                      |                                 |

\* The excess from the debt-to-equity conversion was carried over as Additional Paid-In 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 =====                                                                        |                                                                                         |                                               |                                  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------|
| <b>CORPORATE NAME:</b> FILSYN CORPORATION                                                               |                                                                                         |                                               |                                  |
| <b>1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION</b>                                          | <b>AMOUNT (PhP)</b>                                                                     | <b>DATE OF BOARD RESOLUTION</b>               |                                  |
| 1.1 STOCKS                                                                                              | N/A                                                                                     |                                               |                                  |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)                                             | N/A                                                                                     |                                               |                                  |
| 1.3 LOANS/ CREDITS/ ADVANCES                                                                            | Loans From Other Parties: PhP176,370,000.00<br>Advances To Other Parties: PhP99,039,510 |                                               |                                  |
| 1.4 GOVERNMENT TREASURY BILLS                                                                           | N/A                                                                                     |                                               |                                  |
| 1.5 OTHERS                                                                                              | 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</b>                                                                               | <b>NO. OF SHARES</b>                                                                    | <b>% AS TO THE TOTAL NO. OF SHARES ISSUED</b> |                                  |
| N/A                                                                                                     | N/A                                                                                     | N/A                                           |                                  |
| <b>4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR:</b> PhP41,732,391.00 |                                                                                         |                                               |                                  |
| <b>5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:</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:</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:</b>                                  |                                                                                         |                                               |                                  |
| <b>NAME OF AGENCY:</b>                                                                                  | <b>SEC</b>                                                                              | <b>B S P</b>                                  | <b>I C</b>                       |
| <b>TYPE OF LICENSE/REGN.</b>                                                                            | Certificate of Permit to Offer Securities to Sell                                       | N/A                                           | N/A                              |
| <b>DATE ISSUED:</b>                                                                                     | 22 August 1991                                                                          |                                               |                                  |
| <b>DATE STARTED OPERATIONS:</b>                                                                         |                                                                                         |                                               |                                  |
| <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> |
| None. The directors receive per diems for each meeting attended.                                        | 7                                                                                       | 9                                             | 16                               |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, Mary Rogelyn T. Cabrera, Corporate Secretary of FILSYN 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/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 23rd day of June 2026 in Makati City.



**MARY ROGELYN T. CABRERA**  
(Signature over printed name)

**SUBSCRIBED AND SWORN TO** before me in Makati City, Philippines on 23 June 2026, by affiant who personally appeared before me and exhibited to me her Republic of the Philippines Passport Number [REDACTED] issued on [REDACTED] at [REDACTED]

Doc. No. 58;  
Page No. 13;  
Book No. I;  
Series of 2026.



[REDACTED]  
**RAINE B. RAVAL**  
Notary Public for Makati City  
Appointment No. M-342  
Until 31 December 2027  
5/FSGV II Building,  
6758 Ayala Avenue, Makati City  
Roll of Attorneys No. 98746  
Admitted to the Bar in 2026  
PTR No. 10822870 / Makati / 10 March 2026  
IBP No. 0002163 / Pasay Parañaque Las Piñas  
Muntinlupa / 27 February 2026

## AFFIDAVIT OF UNDERTAKING

I, **APOLINARIO L. POSIO**, of legal age, Filipino, with office address at [REDACTED] after having been duly sworn in accordance with law, hereby depose and state that:

1. I am the duly elected and incumbent Executive Vice President-Chief Financial Officer of **FILSYN CORPORATION** (the "Corporation"), a corporation duly organized and existing under and by virtue of the laws of the Republic of the Philippines with principal office address at Unit 8, 5B Pearlbank Centre, 146 Valero Street, Salcedo Village, Makati City, Philippines.
2. At the Annual Stockholders' Meeting of the Corporation held on 26 May 2026, Mr. Tieng-Jwei Chang ("Mr. Chang"), a Chinese citizen, was elected as Independent Director.
3. The Corporation is in the process of obtaining the Tax Identification Number ("TIN") of Mr. Chang with the Bureau of Internal Revenue ("BIR").
4. I hereby undertake to provide the TIN of Mr. Chang as soon as the Corporation obtains the same from the BIR.
5. This Affidavit of Undertaking is executed in connection with the filing of the 2026 General Information Sheet of the Corporation with the Securities and Exchange Commission and for whatever legal purpose it may serve.

IN WITNESS WHEREOF, I have executed this Secretary's Certificate this 23<sup>rd</sup> day of June 2026 at Makati City.

[REDACTED]  
**APOLINARIO L. POSIO**  
*Executive Vice President-  
Chief Financial Officer*

REPUBLIC OF THE PHILIPPINES)  
MAKATI CITY ) S.S.

SUBSCRIBED AND SWORN to before me this 23<sup>rd</sup> day of June 2026 at Makati City, affiant exhibited to me his Driver's License No. [REDACTED] valid until [REDACTED] issued by the Land Transportation Office.

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Page No. 13;  
Book No. I;  
Series of 2026.



[REDACTED]  
**RAFAEL B. RAVAL**  
Notary Public for Makati City  
Appointment No. M-342  
Until 31 December 2027  
5/F SCV II Building,  
6758 Ayala Avenue, Makati City  
Roll of Attorneys No. 98746  
Admitted to the Bar in 2026  
PTR No. 10822870 / Makati / 10 March 2026  
IBP No. 0002163 / Pasay Parañaque Las Piñas  
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