



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: October 24, 2025 05:54:52 PM

Company Information

SEC Registration No.: PW00000834

Company Name: ROXAS AND COMPANY, INC.

Industry Classification: D15790

Company Type: Stock Corporation

Document Information

Document ID: OST11024202583798835

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: September 24, 2025

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

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

CORPORATE NAME: ROXAS AND COMPANY, INC. (formerly: CADP Group Corporation)		DATE REGISTERED: 10/7/1918	
BUSINESS/TRADE NAME: ROXAS AND COMPANY, INC. (formerly: CADP Group Corporation)		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: PW-00000834		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-269-435-000	
DATE OF ANNUAL MEETING PER BY-LAWS: 4th Wednesday of May		WEBSITE/URL ADDRESS: www.roxascompany.com.ph	
ACTUAL DATE OF ANNUAL MEETING: September 24, 2025		E-MAIL ADDRESS:	
COMPLETE PRINCIPAL OFFICE ADDRESS: 7F Cacho-Gonzales Bldg. 101 Aguirre Street, Legaspi Village, Makati City		FAX NUMBER: NONE	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
rci@roxascompany.com.ph	mltnavarro@roxascompany.com.ph	09178489194	09175709041
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Sycip Gorres Velayo & Co.		SEC ACCREDITATION NUMBER (if applicable): 0012-FR-4	TELEPHONE NUMBER(S): (08) 810 - 8901 to 06
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: HOLDING AND INVESTMENT COMPANY		INDUSTRY CLASSIFICATION: None	GEOGRAPHICAL CODE: None

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A		
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
ROXACO LAND CORPORATION	150570	Nasugbu, Batangas, Philippines
ROXAS GREEN ENERGY CORPORATION	CS201509364	7th Floor CG Building, 101 Aguirre Street, Legaspi Village, Makati City
ROXAS SIGMA AGRIVENTURES, INC.	CS201502789	Purok 10, Poblacion, Tupi, South Cotabato
ROXAS HOLDINGS, INC.	PW - 15	14th Floor, Net One Center, 3rd Avenue corner 26th Street, Bonifacio Global City, Taguig
UNITED VENTURES CORPORATION	48146	7th Floor CG Building, 101 Aguirre Street, Legaspi Village, Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

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Corporate Name: ROXAS AND COMPANY INC

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering or otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>	<p>8. <input checked="" type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>HOLDING AND INVESTMENT COMPANY</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		ROXAS AND COMPANY, INC.					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	3,375,000,000	1	3,375,000,000.00			
	PREFERRED	1,000,000,000	1	1,000,000,000.00			
TOTAL		4,375,000,000	TOTAL P	4,375,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	2,553,899,175	1,328,772,075	1.00	2,553,899,175.00	91.05%
TOTAL		2,553,899,175	TOTAL	TOTAL P	2,553,899,175.00		91.05%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
		COMMON	251,069,243		1.00	251,069,243.00	8.95%
Percentage of Foreign Equity :		TOTAL	251,069,243	TOTAL	TOTAL P	251,069,243.00	8.95%
TOTAL SUBSCRIBED P						2,804,968,418.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON	2,553,899,175	1	2,553,899,175.00	91.05%	
TOTAL		2,553,899,175	TOTAL P	2,553,899,175.00		91.05%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
		COMMON	251,069,243	1	251,069,243.00	8.95%	
8.95 %	TOTAL		251,069,243	TOTAL P	251,069,243.00		8.95%
TOTAL PAID-UP P					2,804,968,418.00	100.00%	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

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

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ROXAS AND COMPANY INC								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. PEDRO O. ROXAS 6 Ipil Road, Forbes Park	FILIPINO	N	C	M	Y	Chairman	C/M, N/M	104-738-165
2. EDGAR P. ARCOS 42 Sampaguita St.,Tahanan Village, Paranaque City	FILIPINO	N	M	M	Y	President/ CEO	N/A	202-183-473
3. SANTIAGO R. ELIZALDE 1666 Dasmaringas Avenue, Dasmaringas Village, Makati	FILIPINO	N	M	M	Y	N/A	N/A	100-349-993
4. FRANCISCO JOSE R. ELIZALDE 1701 The Peak, 107 Leviste St. Salecedo Village, Makati City	FILIPINO	N	M	M	Y	N/A	N/M	119-132-731
5. TOMASA H. LIPANA No. 7 Parkview St. McKinley Hill Village Taguig City	FILIPINO	N	I	F	Y	Lead Independent Director	A/C, N/M	112-071-425
6. MA. CARIDAD D. GONZALES No. 2 Charity St. interville Subdivision Tandang Sora, Quezon City	FILIPINO	N	I	F	Y	N/A	C/M, A/M, N/C	127-536-256
7. AURELIO R. MONTINOLA III 29 Pili Ave., South Forbes Park, Makati City	FILIPINO	N	M	M	Y	N/A	A/M, C/C, N/M	135-558-086
8. ROSSWELL C. DELOS REYES 9216 Dita St., San Antonio Village Makati City	FILIPINO	N	N	M	N	Vice President & CFO- Treasurer/ Chief Risk Officer	N/A	198-821-950
9. PETER DONNELLY A. BAROT 104 H.V. Dela Costa St. Salcedo Village, Makati City	FILIPINO	N	N	M	N	Corporate Secretary	N/A	107-478-120
10. MELCHOR J. MANALO Unit 402 Flores Bldg. Ivorywood, Acacia Estates Taguig City	FILIPINO	N	N	M	N	Vice President/ Asst. Corp. Sec./CIO/ CO/IRO	N/A	235-100-305
---nothing follows---								
INSTRUCTION: FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE. FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR. FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT. FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT. FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON. FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.								

GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME: ROXAS AND COMPANY, INC.

TOTAL NUMBER OF STOCKHOLDERS: 3,272 **NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:** 3,028

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 33,260,617,032.00

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 SPCI HOLDINGS, INC. FILIPINO UNIT 1701, 17/F THE PEAK BLDG. 107 L. P. LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	COMMON	721,346,656	721,346,656	25.72%	721,346,656.00	212-605-396
	TOTAL	721,346,656	721,346,656.00			
2. PESAN HOLDINGS, INC. FILIPINO ROXAS AND COMPANY, INC. 7/F CG BLDG. AGUIRRE ST. LEGASPI VILLAGE MAKATI CITY	COMMON	575,602,832	575,602,832.00	20.52%	575,602,832.00	221-188-467
	TOTAL	575,602,832	575,602,832.00			
3. LEANDRO ANTONIO LEGARDA LEVISTE FILIPINO SOLAR PHILIPPINES POWER PROJECT HOLDINGS, INC./ 20TH FLOOR, PHILAMLIFE TOWER, 8767 PASEO DE ROXAS MAKATI CITY	COMMON	280,020,651	280,020,651.00	9.98%	280,020,651.00	
	TOTAL	280,020,651	280,020,651.00			
4. PCD NOMINEE CORPORATION (NON-FILIPINO) FILIPINO PDS GROUP 29TH FLOOR, BDO EQUITABLE TOWER 8751 PASEO DE ROXAS, MAKATI CITY 1226	COMMON	251,069,243	251,069,243.00	8.95%	251,069,243.00	004-774-849
	TOTAL	251,069,243	251,069,243.00			
5. STONEBRIDGE, INC. FILIPINO UNIT 1801, HIGH STREET SOUTH CORPORATE PLAZA TOWER 2, 26TH ST. COR. 11TH AVE, BONIFACIO GLOBAL CITY TAGUIG CITY		250,000,000	250,000,000.00	8.91%	250,000,000.00	
	TOTAL	250,000,000	250,000,000.00			
6. PEDRO E. ROXAS FILIPINO 7F CACHO GONZALES BLDG. 101 AGUIRRE ST., LEGASPI VILLAGE, MAKATI CITY	COMMON	172,849,296	172,849,296	6.16%	172,849,296.00	104-738-165
	TOTAL	172,849,296	172,849,296.00			
7. CISCO HOLDINGS INC. FILIPINO UNIT 1701, 17/F THE PEAK BLDG. 107 L. P. LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	COMMON	112,500,000	112,500,000.00	4.01%	112,500,000.00	009-082-716
	TOTAL	112,500,000	112,500,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,363,388,678.00	84.26%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,363,388,678.00	

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

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

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		ROXAS AND COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		3,272	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,028	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		33,260,617,032.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. CRE HOLDINGS INC. FILIPINO UNIT 1701, 17/F THE PEAK BLDG. 107 L. P. LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	COMMON	112,500,000	112,500,000.00	4.01%	112,500,000.00	009-072-440
	TOTAL	112,500,000	112,500,000.00			
9. IÑIGO HOLDINGS INC. FILIPINO UNIT 1701, 17/F THE PEAK BLDG. 107 L. P. LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	COMMON	112,500,000	112,500,000.00	4.01%	112,500,000.00	009-082-724
	TOTAL	112,500,000	112,500,000.00			
10. SRE HOLDINGS INC. FILIPINO UNIT 1701, 17/F THE PEAK BLDG. 107 L. P. LEVISTE ST., SALCEDO VILLAGE, MAKATI CITY	COMMON	112,500,000	112,500,000.00	4.01%	112,500,000.00	004-774-849
	TOTAL	112,500,000	112,500,000.00			
11. PCD NOMINEE CORPORATION FILIPINO PDS GROUP 29TH FLOOR BDO EQUITABLE TOWER 8751 PASEO DE ROXAS MAKATI CITY 1226	COMMON	48,210,553	48,210,553.00	1.72%	48,210,553.00	212-605-396
	TOTAL	48,210,553	48,210,553.00			
12. SANTIAGO R. ELIZALDE FILIPINO CACHO-GONZALES BLDG. AGUIRRE ST., MAKATI,	COMMON	3,388,002	3,388,002.00	0.12%	3,388,002.00	100-349-993
	TOTAL	3,388,002	3,388,002.00			
13. RIZAL COMMERCIAL BANKING CORPORATION FILIPINO C/O ZENAIDA F. TORRES 12/F YUCHENGCO TOWER, RCBC PLAZA TOWER 1, 6819 AYALA AVE.MAKATI	COMMON	3,048,161	3,048,161.00	0.11%	3,048,161.00	049-000-599-760
	TOTAL	3,048,161	3,048,161.00			
14. ANTONIO ROXAS CHUA FILIPINO ARCA BUILDING, 1843 TAFT AVENUE PASAY CITY	COMMON	2,379,610	2,379,610.00	0.08%	2,379,610.00	NOT ON FILE
	TOTAL	2,379,610	2,379,610.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			394,526,326.00	14.07%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,757,915,004.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

AMENDED GENERAL INFORMATION SHEET

STOCK CORPORATION

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

CORPORATE NAME:		ROXAS AND COMPANY, INC.				
TOTAL NUMBER OF STOCKHOLDERS:		3,272	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		3,028	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		33,260,617,032.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. FRANCISCO JOSE DE ELIZALDE, JR. FILIPINO C/O ROXAS & CO. INC. 6/F CG BLDG. 101 AGUIRRE ST. LEGASPI VILL., MAKATI CITY	COMMON	2,339,126	2,339,126.00	0.08%	2,339,126.00	119-132-731
	TOTAL	2,339,126	2,339,126.00			
16. MARI CARMEN R. ELIZALDE FILIPINO CACHO-GONZALES BLDG. AGUIRRE ST., MAKATI, MM	COMMON	1,361,241	1,361,241	0.05%	1,361,241.00	134-210-848
	TOTAL	1,361,241	1,361,241.00			
17. CARLOS ANTONIO R. ELIZALDE FILIPINO C/O ROXAS & CO. INC. 6/F CG BLDG. 101 AGUIRRE ST., LEGASPI VILL., MAKATI CITY		1,200,320	1,200,320.00	0.04%	1,200,320.00	119-814-785
	TOTAL	1,200,320	1,200,320.00			
18. CENTRAL AZUCARERA DELA CARLOTA RETIREMENT TRUST FUND FILIPINO 6/F CACHO-GONZALES BLDG. 101 AGUIRRE STREET, LEGASPI VILL. MAKATI CITY	COMMON	1,178,400	1,178,400	0.04%	1,178,400.00	NOT ON FILE
	TOTAL	1,178,400	1,178,400.00			
19. EQUITABLE SEC. FAO INIGO R. DE ELIZALDE FILIPINO C/O CAC, CG BUILDING 101 AGUIRRE ST., LEGASPI VILLAGE MAKATI CITY	COMMON	933,810	933,810.00	0.03%	933,810.00	NOT ON FILE
	TOTAL	933,810	933,810.00			
20. SEVERO A. TUASON & CO., INC. FILIPINO 14-B CORPORATE CONDOMINIUM ADB AVENUE, ORTIGAS AVENUE, PASIG CITY	COMMON	537,000	537,000.00	0.02%	537,000.00	NOT ON FILE
	TOTAL	537,000	537,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) 3,252	COMMON	39,503,517	39,503,517	1.41%	39,503,517.00	
	TOTAL	39,503,517	39,503,517.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			47,053,414.00	1.68%		
TOTAL AMOUNT OF PAID-UP CAPITAL					2,804,968,418.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: ROXAS AND COMPANY, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS			
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)			
1.3 LOANS/ CREDITS/ ADVANCES			
1.4 GOVERNMENT TREASURY BILLS			
1.5 OTHERS			
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	106,917,452	3.17%	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P21,900,606,395			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: N/A			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1			
5.2			
5.3			
TOTAL	P		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	Permit to Sell Securities		
DATE ISSUED:	03/16/94		
DATE STARTED OPERATIONS:	10/17/18		
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
2,765,000.00	11	9	20

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, **MELCHOR J. MANALO**, Assistant Corporate Secretary of **ROXAS AND COMPANY INC.**, declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (*Section 177, RA No. 11232*).

Done this 24 OCT 2025 day of October, 2025 in Makati City.




MELCHOR J. MANALO
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me in Makati City on 24 OCT 2025 by affiant who personally appeared before me and exhibited to me his competent evidence of identity consisting of IBP ID Roll of Attorneys No. 62499 Makati Chapter.

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Book No.: 1 ;
Series of 2025.

NOTARY PUBLIC


PATY KARIE C. BONCAYAO
Notary Public for Makati City
Appt. No. M-553 until December 31, 2026
7th Floor, Cacho-Gonzales Building,
101 Aguirre St., Legaspi Village, Makati City
Roll of Attorneys No. 74923
IBP No. 478927/11-25-2024/PPLM Chapter
PTR No. 4806504/01-16-2025/Muntinlupa City
MCLE Compliance No. VIII-0025907 until April 14, 2028

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

PW-00000834

CORPORATE NAME:

ROXAS AND COMPANY, INC.

Instructions:

1. Identify the Beneficial Owner/s of the corporation as described in the Categories of Beneficial Ownership in items A to I below. List down as many as you can identify. You may use an additional sheet if necessary.
2. Fill in the required information on the beneficial owner in the fields provided for.
3. In the "Category of Beneficial Ownership" column, indicate the letter(s) corresponding thereto. In the event that the person identified as beneficial owner falls under several categories, indicate all the letters corresponding to such categories.
4. If the category is under letter "I", indicate the position held (i.e., Director/Trustee, President, Chief Executive Officer, Chief Operating Officer, Chief Financial Officer, etc.).
5. Do not leave any item blank. Write "N/A" if the information required is not applicable or "NONE" if non-existent.

"Beneficial Owner" refers to any natural person(s) who ultimately own(s) or control(s) or exercise(s) ultimate effective control over the corporation. This definition covers the natural person(s) who actually own or control the corporation as distinguished from the legal owners. Such beneficial ownership may be determined on the basis of the following:

Category

Description

- A** Natural person(s) owning, directly or indirectly or through a chain of ownership, at least twenty-five percent (25%) of the voting rights, voting shares or capital of the reporting corporation.
- B** Natural person(s) who exercise control over the reporting corporation, alone or together with others, through any contract, understanding, relationship, intermediary or tiered entity.
- C** Natural person(s) having the ability to elect a majority of the board of directors/trustees, or any similar body, of the corporation.
- D** Natural person(s) having the ability to exert a dominant influence over the management or policies of the corporation.
- E** Natural person(s) whose directions, instructions, or wishes in conducting the affairs of the corporation are carried out by majority of the members of the board of directors of such corporation who are accustomed or under an obligation to act in accordance with such person's directions, instructions or wishes.
- F** Natural person(s) acting as stewards of the properties of corporations, where such properties are under the care or administration of said natural person(s).
- G** Natural person(s) who actually own or control the reporting corporation through nominee shareholders or nominee directors acting for or on behalf of such natural persons.
- H** Natural person(s) ultimately owning or controlling or exercising ultimate effective control over the corporation through other means not falling under any of the foregoing categories.
- I** Natural person(s) exercising control through positions held within a corporation (i.e., responsible for strategic decisions that fundamentally affect the business practices or general direction of the corporation such as the members of the board of directors or trustees or similar body within the corporation; or exercising executive control over the daily or regular affairs of the corporation through a senior management position). This category is only applicable in exceptional cases where no natural person is identifiable who ultimately owns or exerts control over the corporation, the reporting corporation having exhausted all reasonable means of identification and provided there are no grounds for suspicion.

COMPLETE NAME (Surname, Given Name, Middle Name, Name Extension (i.e., Jr., Sr., III))	SPECIFIC RESIDENTIAL ADDRESS	NATIONALITY	DATE OF BIRTH	TAX IDENTIFICATION NO.	% OF OWNERSHIP ¹ / % OF VOTING RIGHTS ²	TYPE OF BENEFICIAL OWNER ³ Direct (D) or Indirect (I)	CATEGORY OF BENEFICIAL OWNERSHIP
PEDRO O. ROXAS	6 Ipil Road, Forbes Park	Filipino	19-Mar-56	104-738-165	26.68%	D	B
SANTIAGO R. ELIZALDE	1666 Dasmarinas Ave., Dasmarinas Village, Makati City	Filipino	30-Sep-64	100-349-993	0.12%	D	B

Note: This page is not for uploading on the SEC iView.

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

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

SECRETARY'S CERTIFICATE

I, **MELCHOR J. MANALO**, of legal age, Filipino and with business address at 7th Floor, Cacho-Gonzales Building, 101 Aguirre Street, Legaspi Village, Makati City after having sworn in accordance with law, hereby certify that:

1. I am the duly appointed and incumbent Assistant Corporate Secretary of **ROXAS AND COMPANY INC.**, (“Corporation”) a corporation organized and existing under Philippine laws with principal address at 7th Floor Cacho-Gonzales Building, 101 Aguirre Street, Legaspi Village, Makati City.

2. At a duly constituted Regular Meeting of the Board of Directors held on 14 April 2025 via videoconference, during which meeting a quorum was present and acted throughout, the following resolutions were unanimously passed and approved:

“**RESOLVED**, as it hereby resolved, that the Board of Directors of Roxas And Company, Inc. (the “Corporation”) authorizes, as it hereby authorizes the postponement of the 2025 Annual Stockholders’ Meeting (“ASM”) which is scheduled on May 28, 2025. The postponement was approved by the Board due to the need to review and revise the 2025 Budget, re-align the 5 year forecast of the Group, and to prepare comprehensive update to the shareholders in line with the latest developments.

RESOLVED, as it is hereby resolved, that the Board of Directors shall convene at a later date to determine the date, time and venue for the Annual Stockholders’ Meeting.

“**RESOLVED, FINALLY**, that any previous resolution contrary to, or inconsistent with the foregoing, are hereby revoked and superseded.”


3. The foregoing resolution is in accordance with the record of the Corporation, is in full force and effect and has not been amended or rescinded.

IN WITNESS WHEREOF, I hereunto affix my signature this APR 14 2025
of _____ in Makati City.


MELCHOR J. MANALO
Assistant Corporate Secretary

SUBSCRIBED AND SWORN TO before me this _____ day of
APR 14 2025 at Makati City; affiant exhibiting his IBP ID No. 62499.

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Book No. I;
Series of 2025.



MARIE MELANIE O. BUENAVENTURA
Appointment No. M-309
Notary Public for Makati City
Until December 31, 2025
7th floor, Cacho-Gonzales Building,
101 Aguirre St., Legaspi Village, Makati City 1229
Roll of Attorneys No. 79761
IBP No. : 503701/01-09-2025/ Cavite Chapter
PTR No.: 2786368/01-15-2025/Imus City, Cavite