



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: AARON PAGKATIPUNAN

Receipt Date and Time: August 24, 2026 04:26:15 PM

Company Information

SEC Registration No.: 0000111115

Company Name: LBP LEASING AND FINANCE CORPORATION

Industry Classification: J66110

Company Type: Stock Corporation

Document Information

Document ID: OST108242026811793328

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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 =====

CORPORATE NAME: LBP LEASING AND FINANCE CORPORATION		DATE REGISTERED: 3/17/1983	
BUSINESS/TRADE NAME: LBP LEASING AND FINANCE CORPORATION		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 111115		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-164-275-000	
DATE OF ANNUAL MEETING PER BY-LAWS: Fourth Wednesday of July		WEBSITE/URL ADDRESS: www.lbpleasing.com	
ACTUAL DATE OF ANNUAL MEETING: July 22, 2026		E-MAIL ADDRESS: info@lbpleasing.com	
COMPLETE PRINCIPAL OFFICE ADDRESS: 15/F Sycip Law Center #105 Paseo de Roxas, Makati City		FAX NUMBER: 8819-61-76	
COMPLETE BUSINESS ADDRESS: 15/F Sycip Law Center #105 Paseo de Roxas, Makati City			
OFFICIAL E-MAIL ADDRESS corsec@lbpleasing.com	ALTERNATE E-MAIL ADDRESS ksstarosa@lbpleasing.com	OFFICIAL MOBILE NUMBER 0926-715-5698	ALTERNATE MOBILE NUMBER 0908-887-1099
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit/Ms. Marie Frances Hazel S. Acebedo - Supervising Auditor		SEC ACCREDITATION NUMBER (if applicable): N/A	TELEPHONE NUMBER(S): 8818-22-00
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Leasing		INDUSTRY CLASSIFICATION: Financing	GEOGRAPHICAL CODE: N/A

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
LANDBANK OF THE PHILIPPINES	RA3844, as amended by PD#251,338,444,1039 & RA7907	#1598 M.H. Del Pilar St., Malate, Manila
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET STOCK CORPORATION ===== PLEASE PRINT LEGIBLY =====		
Corporate Name: LBP LEASING AND FINANCE CORPORATION		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) ☐ Yes ☒ No 		
Please check the appropriate box:		
1. ☐ a. Banks ☐ b. Offshore Banking Units ☐ c. Quasi-Banks ☐ d. Trust Entities ☐ e. Non-Stock Savings and Loan Associations ☐ f. Pawnshops ☐ g. Foreign Exchange Dealers ☐ h. Money Changers ☐ i. Remittance Agents ☐ j. Electronic Money Issuers ☒ k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.	4. ☐ Jewelry dealers in precious metals, who, as a business, trade in precious metals 5. ☐ Jewelry dealers in precious stones, who, as a business, trade in precious stone 6. Company service providers which, as a business, provide any of the following services to third parties: ☐ a. acting as a formation agent of juridical persons ☐ b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons ☐ c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement ☐ d. acting as (or arranging for another person to act as) a nominee shareholder for another person 7. Persons who provide any of the following services: ☐ a. managing of client money, securities or other assets ☐ b. management of bank, savings or securities accounts ☐ c. organization of contributions for the creation, operation or management of companies ☐ d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities 8. ☐ None of the above Describe nature of business:	
2. ☐ a. Insurance Companies ☐ b. Insurance Agents ☐ c. Insurance Brokers ☐ d. Professional Reinsurers ☐ e. Reinsurance Brokers ☐ f. Holding Companies ☐ g. Holding Company Systems ☐ h. Pre-need Companies ☐ i. Mutual Benefit Association ☐ j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)		
3. ☐ a. Securities Dealers ☐ b. Securities Brokers ☐ c. Securities Salesman ☐ d. Investment Houses ☐ e. Investment Agents and Consultants ☐ f. Trading Advisors ☐ g. Other entities managing Securities or rendering similar services ☐ h. Mutual Funds or Open-end Investment Companies ☐ i. Close-end Investment Companies ☐ j. Common Trust Funds or Issuers and other similar entities ☐ k. Transfer Companies and other similar entities ☐ l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on ☐ m. Entities administering or otherwise dealing in valuable objects ☐ n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)		
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:		LBP LEASING AND FINANCE CORPORATION					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	150,000,000	10	1,500,000,000.00			
TOTAL		150,000,000	TOTAL P	1,500,000,000.00			
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
	12	Common	87,738,307		10.00	877,383,070.00	
TOTAL			87,738,307	TOTAL	TOTAL P	877,383,070.00	
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
Percentage of Foreign Equity : TOTAL				TOTAL	TOTAL P		
				TOTAL SUBSCRIBED P			
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	12	Common	87,738,307	10.00	877,383,070.00		
TOTAL			87,738,307	TOTAL P			
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
0.00 % TOTAL				TOTAL P			
				TOTAL PAID-UP P	877,383,070.00		
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: LBP LEASING AND FINANCE CORPORATION								
DIRECTORS / OFFICERS								
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. RET. GEN. CONRADO S. MIÑANO, JR. No. 4 Baht St., St Michael Subdivision, Mevcauayan City, Bulacan	FILIPINO	N	C	M	Y	N/A	C and CG/C	132-973-921-000
2. NANZIANCINO M. DILAY No. 28 Perth Street, BF Thai BF Homes Las Piñas City	FILIPINO	N	I	M	Y	N/A	A/C and RM/M and RPT/M	135-900-891-000
3. ALVIN I. KONG Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	FILIPINO	N	I	M	Y	N/A	RPT/C and A/M and RM/M	148-966-262-000
4. VIRGILIO M. SANGUTAN L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	FILIPINO	N	I	M	Y	N/A	RM/C and A/M and RPT/M	937-386-676-000
5. LETICIA V. DAMASCO 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	FILIPINO	N	I	F	Y	N/A	A/M and RM/M and CG/M	135-235-755-000
6. EDGAR CRISANTO R. VIOLAN Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	FILIPINO	N	I	M	Y	N/A	M and RPT/M	460-959-164-000
7. HEINRICH T. KHOO 36 Don Vicente Rufino St Corinthian Gardens Brgy. Ugong Norte Quezon City	FILIPINO	N	I	M	Y	N/A	A/M and RM/M and RPT/M	117-451-361-000
8. RAUL B. VIVAS 1660 Malabon Street Sta. Cruz Manila	FILIPINO	N	I	M	Y	N/A	M and CG/M	117-685-791-000
9. MICHAEL P. ARAÑAS 214 Magallanes St., Davao City	FILIPINO	N	I	M	Y	N/A	M and CG/M	412-725-082-000
10. ROBERTO U. TEO Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner	FILIPINO	N	M	M	Y	President and CEO	M	101-166-143-000
11. MAXIMILLIAN KING Z. FERNANDEZ 25B Pisa St. BF Thai International Village BF Homes Las Piñas	FILIPINO	N	N	M	N	Corporate Secretary	N/A	460-805-914-000
12. RIZA M. HERNANDEZ Blk. 9, Lot 35, Chamomile St. Jubilation East Platero, Biñan, Laguna	FILIPINO	N	N	F	N	Treasurer/H ead ASG	N/A	112-092-914-000
13. RAIZZA L. GONZALES 122A Happiness Street Brgy. Don Bosco Paranaque City	FILIPINO	N	N	F	N	Head CSG	N/A	232-626-123-000
14. PETER PAUL I. RIGOR 11 San Mateo Bo. Kapitolyo Pasig City Metro Manila	FILIPINO	N	N	M	N	Head-Accts. Mgt. Group	N/A	163-956-014-000
15. ED VINCENT A. ALBANO III No. 19 Muralla Street, Las Villas de Manila, Brgy. San Francisco, Binan,	FILIPINO	N	N	M	N	General Counsel	N/A	231-182-228-000
16. CESAR S. CABAÑES 139 Saint Francis St. Oranbo Drive Pasig City	FILIPINO	N	N	M	N	LBP Group Compliance Officer	N/A	171-399-826-000

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: LBP LEASING AND FINANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 11			NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES E:			
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			8,959,988,417			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1 LandBank of the Philippines Filipino/Domestic Corporation #1598 M.H. Del Pilar St., Malate, Manila	Common	87,738,296	877,382,960.00	100.00%	877,382,960.00	000-470-349-000
	TOTAL	87,738,296	877,382,960.00			
2. Roberto U. Teo Filipino Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner Malugay Street, Makati City	Common	1	10.00	Nil	10.00	101-166-143-000
	TOTAL	1	10.00			
3. Alvin I. Kong Filipino Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	Common	1	10.00	Nil	10.00	148-966-262-000
	TOTAL	1	10.00			
4. Virgilio M. Sangutan Filipino L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Common	1	10.00	Nil	10.00	937-386-676-000
	TOTAL	1	10.00			
5. Leticia V. Damasco Filipino 10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Common	1	10.00	Nil	10.00	135-235-755-000
	TOTAL	1	10.00			
6. Ret. Gen. Conrado S. Miñano Filipino No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	Common	1	10.00	Nil	10.00	132-973-921-000
	TOTAL	1	10.00			
7. Nanziancino M. Dilay Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common	1	10.00	Nil	10.00	135-900-891-000
	TOTAL	1	10.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			#####		877,383,020.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS
<i>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.</i>

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		LBP LEASING AND FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		11		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		8,959,988,417				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Edgar Crisanto R. Violan Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common	1	10.00	Nil	10.00	460-959-164-000
	TOTAL					
9. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common	1	10.00	Nil	10.00	412-725-082-000
	TOTAL					
10. RAUL B. VIVAS Filipino 1660 Malabon Street Sta. Cruz Manila	Common	1	10.00	Nil	10.00	117-685-791-000
	TOTAL					
11. HEINRICH T. KHOO Filipino 36 Don Vicente Rufino St Corinthian Gardens Brgy. Ugong Norte Quezon City	Common	1	10.00	Nil	10.00	117-451-361-000
	TOTAL					
12.						
	TOTAL					
13.						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	40.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					877,383,060.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<i>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.</i>						

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:		LBP LEASING AND FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		11		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		8,959,988,417				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
15.						
	TOTAL					
16.						
	TOTAL					
17.						
	TOTAL					
18.						
	TOTAL					
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.00%	0.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====			
CORPORATE NAME: LBP LEASING AND FINANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	N/A		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	N/A		
1.3 LOANS/ CREDITS/ ADVANCES	N/A		
1.4 GOVERNMENT TREASURY BILLS	N/A		
1.5 OTHERS	N/A		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
N/A			
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	1	0.00	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	77,692,277.00	2/10/2026	
	1,242,596.00	4/30/2026	
5.2 STOCK			
5.3 PROPERTY			
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	B S P	I C
TYPE OF LICENSE/REGN.			
DATE ISSUED:			
DATE STARTED OPERATIONS:			
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
6,785,992.00	18	56	74

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, MAXIMILLIAN KING Z. FERNANDEZ, Corporate Secretary of LBP LEASING AND FINANCE 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 _____ day of AUG 24, 2026, 20____ in MAKATI CITY.


MAXIMILLIAN KING Z. FERNANDEZ

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on AUG 24, 2026 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

NOTARY PUBLIC

DOC. NO. 3;
PAGE NO. 2;
BOOK NO. 51;
SERIES OF 2024.


ATTY. RODRIGO S. DE REAL, JR.
Notary Public Makati until 12/31/2026
Apt. No. M-045 IBP No. 575473 12/29/2025
Roll No. 49763 MCLE No. VIII-0025104
PTR No. 0342814 01/05/2026 Manila
6th Flr. 101 S&L Bldg. 101, Estoban cor. Dela Rosa St. Makati City
Email - dereal605lawoffice@gmail.com Tel.85216544