

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2020

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: THE PREMIER INSURANCE & SURETY CORPORATION	DATE REGISTERED: 10/30/1964
BUSINESS/TRADE NAME: THE PREMIER INSURANCE & SURETY CORPORATION	FISCAL YEAR END: December 31
SEC REGISTRATION NUMBER: 26043	CORPORATE TAX IDENTIFICATION NUMBER (TIN): 001-006-578
DATE OF ANNUAL MEETING PER BY-LAWS: 2ND MONDAY OF MAY	WEBSITE/URL ADDRESS: https://branch.thepremier.com.ph/home
ACTUAL DATE OF ANNUAL MEETING: AUGUST 3, 2020	E-MAIL ADDRESS: info@thepremier.com.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: 3rd Floor, Rm 301 Travellers Life Building, 490 T.M. Kalaw St., Ermita, Manila	FAX NUMBER: 243-0170
COMPLETE BUSINESS ADDRESS: 3rd Floor, Rm 301 Travellers Life Building, 490 T.M. Kalaw St., Ermita, Manila	TELEPHONE NUMBER(S): 242-2163
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. Sabado & Associates	SEC ACCREDITATION NUMBER (if applicable):
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Insurance & Surety Business	INDUSTRY CLASSIFICATION: Insurance
GEOGRAPHICAL CODE: 1000	

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

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
N/A	N/A	N/A

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

THE PREMIER INSURANCE & SURETY 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:

<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>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?</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 type="checkbox"/> None of the above</p> <p>Describe nature of business:</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:	THE PREMIER INSURANCE & SURETY CORPORATION
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK	1,300,000,000
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	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	13,000,000	100.00	1,300,000,000.00
	-----	-----	-----	-----
	-----	-----	-----	-----
	TOTAL	13,000,000	TOTAL P	1,300,000,000.00

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
	14	COMMON	13,000,000		100.00	1,300,000,000.00	
	-----	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----	-----
		TOTAL	13,000,000	TOTAL	TOTAL P	1,300,000,000.00	

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	1,300,000,000.00
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PAID-UP CAPITAL

FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	14	COMMON	11,664,500	100.00	1,166,450,000.00	
	-----	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----	-----
		TOTAL	11,664,500	TOTAL P	1,166,450,000.00	

FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
		TOTAL		TOTAL P		
0.00 %				TOTAL PAID-UP P	1,166,450,000.00	

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:	THE PREMIER INSURANCE & SURETY CORPORATION								
DIRECTORS / OFFICERS									
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER	
1. SAMUEL U. LEE 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY	FILIPINO	N	C	M	Y	Chairman & CEO	E/C	106-248-302	
2. MAYBELLE L. LIM 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY	FILIPINO	N	M	F	Y	President/COO	E/M R/C	106-247-326	
3. ATTY. FLORENCE B. CARANDANG 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARAÑAQUE CITY	FILIPINO	N	M	F	Y	VP Legal/Corporate Secretary	N/M E/M	205-077-832	
4. FLORINDA R. CALLO UNIT 617 ALICANTE TOWER, MARQUINTO RESIDENCE, STO. NIÑO, MARIKINA	FILIPINO	N	M	F	Y	VP Treasurer	R/M FRM/M	130-052-569	
5. SANDRA L. ANG 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY	FILIPINO	N	M	F	Y	Member	N/M	106-248-328	
6. EVANGELINE P. DE LEON NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY	FILIPINO	N	M	F	Y	Member	N/C R/M	106-247-326	
7. NORMITA C. TEE NO. 20 CUENCO ST., QUEZON CITY	FILIPINO	N	M	F	Y	Member	A/C	106-247-045	
8. MARIANITO G. FARAL BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, QUEZON CITY	FILIPINO	N	M	M	Y	Member	A/M FRM/M	100-175-234	
9. EDGARDO P. DAVID 5637-A DON PEDRO POBLACION, MAKATI CITY	FILIPINO	N	M	M	Y	Member	A/M FRM/C	130-191-205	
10.									
11.									
12.									
13.									
14.									
15.									

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:		THE PREMIER INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		14		NO. OF STOCKHOLDERS WITH 100 OR MORE SH.		12
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:			1,915,627,665.00			
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
1. SAMUEL U. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY					4.746155	61700000
	TOTAL	617,000	61,700,000.00			
2. MAYBELLE L. LIM FILIPINO 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY					0.007692	100,000.00
	TOTAL	1,000	100,000.00			
3. FLORENCE B. CARANDANG FILIPINO 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE					0.007692	100,000.00
	TOTAL	1,000	100,000.00			
4. FLORINDA R. CALLO FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTON RESIDENCE, MARIKINA					0.007692	100,000.00
	TOTAL	1,000	100,000.00			
5. SANDRA L. ANG FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY					0.007692	100,000.00
	TOTAL	1,000	100,000.00			
6. EVANGELINE P. DE LEON FILIPINO NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY					0.007692	100,000.00
	TOTAL	1,000	100,000.00			
7. NORMITA C. TEE FILIPINO NO. 20 CUENCO ST., QUEZON CITY					0.007692	100,000.00
	TOTAL	1,000	100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			62,300,000.00	4.792307	62,300,000.00	
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:		THE PREMIER INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		14		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,915,627,665.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. MARIANITO G. FARAL FILIPINO BLOCK 16 LOT 19 ELEAZAR ST., NORTH OLYMPUS, KALIGAYAHAN, QUEZON CITY		100	100,000.00	0.007692	100,000.00	100-175-234
	TOTAL					
9. EDGARDO P. DAVID FILIPINO 5637- DON PEDRO POBLACION, MAKATI CITY		100	100,000.00	0.007692	100,000.00	130-191-205
	TOTAL					
10. NILO P. MISAGAL FILIPINO 3940 DANGAL ST., BACOOD STA. MESA, MANILA		2	200.00	0.000016	200.00	221-937-668
	TOTAL					
11. ARNULFO V. PELAGIO FILIPINO CRESTA VERDEEXEC VILLAGE, BRGY. STA. MONICA, NOVALICHES, QUEZON CITY		3	300.00	0.000024	300.00	129-592-515
	TOTAL					
12. TRAVELLERS INSURANCE & SURETY CORP. FILIPINO 10TH FLOOR GE ANTONINO BUILDING, TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA		3,874,995	387,499,500.00	29.807654	387,499,500.00	000-196-058
	TOTAL					
13. CONPAC WAREHOUSING INC. FILIPINO 1245 PAZ ST., PACO, MANILA		5,500,000	416,450,000.00	42.307692	416,450,000.00	001-877-920
	TOTAL					
14. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 10TH FLOOR GE ANTONINO BUILDING, TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA		3,000,000	300,000,000.00	23.076923	300,000,000.00	217-196-058
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,104,150,000.00	95.20769	1,104,150,000.00	
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:		THE PREMIER INSURANCE & SURETY CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:		14	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,915,627,665.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15.						
	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: THE PREMIER INSURANCE & SURETY CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	3,157,804.80		
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	10,000,000.00		
1.3 LOANS/ CREDITS/ ADVANCES	150,000,000.00		
1.4 GOVERNMENT TREASURY BILLS	148,420,000.00		
1.5 OTHERS	27,166.00		
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)		DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION
N/A		N/A	
TREASURY SHARES		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
N/A		N/A	
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	N/A		
5.2 STOCK	N/A		
5.3 PROPERTY	N/A		
TOTAL		P	
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:			
DATE	NO. OF SHARES	AMOUNT	
N/A	N/A	N/A	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:			
NAME OF AGENCY:	SEC	BSP	IC
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
N/A	9	13	22

NOTE: USE ADDITIONAL SHEET IF NECESSARY

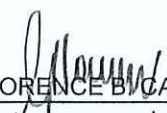
I, **ATTY. FLORENCE B. CARANDANG**, Corporate Secretary of **THE PREMIER INSURANCE & SURETY CORPORATION** declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

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).

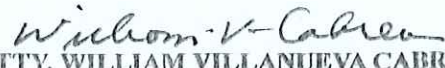
Done this 4th day of AUGUST, 2020 in CITY OF MANILA.



ATTY. FLORENCE B. CARANDANG
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in CITY OF MANILA on AUG 18 2020 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP I.D. issued at 55323 on _____.

Doc. No. 137;
Page No. 29;
Book No. 7;
Series of 20 20;


ATTY. WILLIAM VILLANUEVA CABRERA
Notary Public for and in the City of Manila
Notarial Commission No. 2019-121 until Dec. 31, 2020
10th Floor, G.E. NOTARY PUBLIC Socobo St.,
corner T.M. Kalaw Avenue, Ermita Manila 1000
PTR No. 9136893 / 01.14.2020 / Manila
IBP Life Member Roll No. 013478 / Catanduanes
MCLB Compliance VI-0009431 / 06/19-2018
valid until 04-14-2022 / Roll No. 47151

BENEFICIAL OWNERSHIP DECLARATION

SEC REGISTRATION NUMBER:

26043

CORPORATE NAME:

THE PREMIER INSURANCE & SURETY CORP.

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
N/A							
N/A							
N/A							

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.

Name: NICKA ABEGAIL POQUIZ CORPUZ
Address: Travellers Insurance & Surety Corp. 10th floor G.E. Antonino Building,
ERMITA, CITY OF MANILA, METRO MANILA
Mobile Number: 09353207899
Email: nickaabegailcorpuz@gmail.com
Company Name: THE PREMIER INSURANCE & SURETY CORPORATION
SEC Registration #: 26043



1908202070096090

GIS: Yes
AFS: No
Return Copy: Yes



1908202070096090

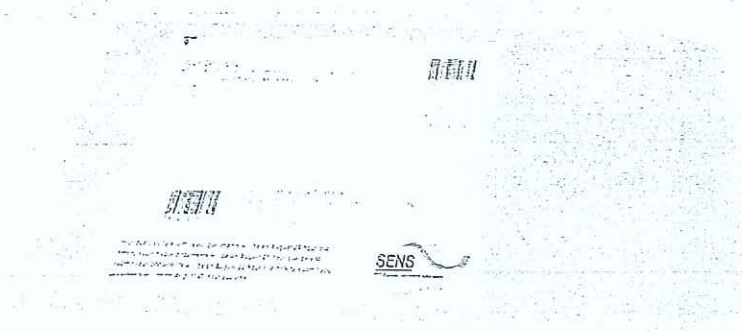
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Secretariat Bldg., PICC Complex,
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SENS

SEC Express Nationwide Submission

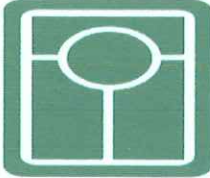
Instructions

1. Cut along the dashed line.
2. Attach to the back of the long brown envelope as seen in the image below.



3. Put inside the envelope 4 copies of GIS then seal.
4. Proceed to any nearest courier to submit.
5. Prepare prepaid return envelope and include it in the package.

Premier

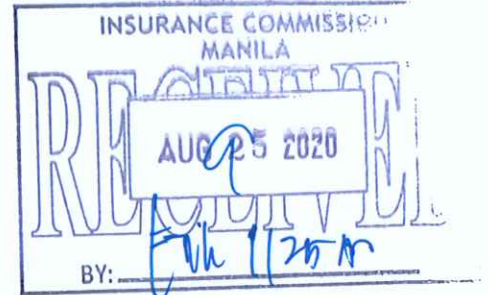


THE PREMIER INSURANCE & SURETY CORPORATION

Room 301 Travellers Life Building
#490 T.M Kalaw St. Ermita Manila
Cellphone No. 09357377361 / 09357377354

24 AUGUST 2020

Hon. DENNIS B. FUNA
Insurance Commissioner
Insurance Commission
1071 United Nations Avenue, Manila



Subject: TPISC GIS FOR 2020

Dear Commissioner FUNA:

Greetings!

In compliance with *Circular Letter (CL) No. 2015-1 dated 17 April 2015*, wherein insurance companies are mandated by your Honorable Office to furnish the Commission with a copy of the General Information Sheet (GIS) within five (5) days from the submission to the Securities and Exchange Commission (SEC), please find the attached 2020 GIS of The Premier Insurance & Surety Corporation filed with SEC via SEC Express Nationwide Submission (SENS) on 20 August 2020.

For your information.

Thank you very much.

Very truly yours,


ATTY. FLORENCE BEJOC-CARANDANG
VP-Legal/ Corporate Secretary

Cc. President & COO
Accounting