

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021

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: www.thepremier.com.ph	
ACTUAL DATE OF ANNUAL MEETING: July 30, 2021		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: N/A	
OFFICIAL E-MAIL ADDRESS info@thepremier.com.ph	ALTERNATE E-MAIL ADDRESS tpisc.legal@thepremier.com.ph	OFFICIAL MOBILE NUMBER 0935-737-7354/0930-903-4651	ALTERNATE MOBILE NUMBER 0935-737-7361/0951-479-6808
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: I.T. Sabado & Associates		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S): 242-2163
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 of 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 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					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK				2,000,000,000			
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	COMMON	20,000,000	100.00	2,000,000,000.00			
TOTAL		20,000,000	TOTAL P	2,000,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	18	COMMON	20,000,000		100.00	2,000,000,000.00	
TOTAL		20,000,000	TOTAL	TOTAL P	2,000,000,000.00		
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		
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	18	COMMON	17,790,105	100.00	1,779,010,500.00		
TOTAL		17,790,105	TOTAL	TOTAL P	1,779,010,500.00		
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	TOTAL P	TOTAL PAID-UP P		
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:								
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	224-286-025
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 POBLCAION, 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:	18	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EAC	
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:		1,766,404,625.00	

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		1,667,000	166,700,000.00	8.3350	166,700,000.00	106-248-302
	TOTAL	1,667,000	166,700,000.00			
2. MAYBELLE L. LIM FILIPINO 9 CRESTA ST., STA. MESA HEIGHTS, QUEZON CITY		10,000	100,000.00	0.0050	100,000.00	224-286-025
	TOTAL	1,000	100,000.00			
3. FLORENCE B. CARANDANG FILIPINO 682 JEREMIAH ST., ANNEX 41, SUNVALLEY, PARANAQUE		1,000	100,000.00	0.0050	100,000.00	205-077-382
	TOTAL	1,000	100,000.00			
4. FLORINDA R. CALLO FILIPINO UNIT 617 ALICANTE TOWER, MARQUINTON RESIDENCE, MARIKINA		1,000	100,000.00	0.0050	100,000.00	130-052-569
	TOTAL	1,000	100,000.00			
5. SANDRA L. ANG FILIPINO 15 DON RAMON ST., TALAYAN VILLAGE, QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	106-248-328
	TOTAL	1,000	100,000.00			
6. EVANGELINE P. DE LEON FILIPINO NO. 52 BUGALLON ST., PROJECT 4, QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	106-247-326
	TOTAL	1,000	100,000.00			
7. NORMITA C. TEE FILIPINO NO. 20 CUENCO ST., QUEZON CITY		1,000	100,000.00	0.0050	100,000.00	106-247-045
	TOTAL	1,000	100,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			167,300,000	8.3650	167,300,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

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

Note: For PDTN 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:		18		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,766,404,625.00				
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	0.0050	100,000.00	100-175-234
	TOTAL	100	100,000.00			
9. EDGARDO P. DAVID FILIPINO 5637- DON PEDRO POBLACION, MAKATI CITY		100	100,000.00	0.0050	100,000.00	130-191-205
	TOTAL	100	100,000.00			
10. NILO P. MISAGAL FILIPINO 3940 DANGAL ST., BACOOD STA. MESA, MANILA		2	200.00	0.0000	200.00	221-937-668
	TOTAL	2	200.00			
11. ARNULFO V. PELAGIO FILIPINO CRESTA VERDEEXEC VILLAGE, BRGY. STA. MONICA, NOVALICHES, QUEZON CITY		3	300.00	0.0000	300.00	129-592-515
	TOTAL	3	300.00			
12. PHILIP GABRIEL C. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		200,000	20,000,000.00	1.0000	20,000,000.00	749-166815
	TOTAL	200,000	20,000,000.00			
13. DAVID MICHAEL C. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		200,000	20,000,000.00	1.0000	20,000,000.00	747-769-704
	TOTAL	200,000	20,000,000.00			
14. ANDREW RAPAHEL C. LEE FILIPINO 4-E ALPHA VICTORIA HOMES, NEW MANILA, QUEZON CITY		200,000	20,000,000.00	1.0000	20,000,000.00	769-948-704
	TOTAL	200,000	20,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			60,200,500.00	3.0100	60,200,500.00	
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:		18	<small>NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:</small>			
TOTAL ASSETS BASED ON LATEST AUDITED FS:		1,766,404,625.00				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. TRAVELLERS INSURANCE & SURETY CORP. FILIPINO 10TH FLOOR GE ANTONINO BUILDING, TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA		4,305,000	430,500,000.00	21.5250	430,500,000.00	000-196-058
	TOTAL	4,305,000	430,500,000.00			
16. CONPAC WAREHOUSING INC. FILIPINO 1245 PAZ ST., PACO, MANILA		5,500,000	550,000,000.00	27.5000	550,000,000.00	001-877-920
	TOTAL	5,500,000	550,000,000.00			
17. TOPTRADERS IMPORT EXPORT CORP. FILIPINO 10TH FLOOR GE ANTONINO BUILDING, TM KALAW COR. J. BOCOBO ST., ERMITA, MANILA		3,110,000	311,000,000.00	15.5500	311,000,000.00	217-196-058
	TOTAL	3,110,000	311,000,000.00			
18. HUNTSVILLE HOLDINGS CORP. FILIPINO 4TH FLOOR TRAVELLERS LIFE BUILDING 490 TM KALAW ST., ERMITA, MANILA		4,809,995	480,999,500.00	24.0500	260,010,000.00	773-266-535
	TOTAL	4,809,995	480,999,500.00			
19.						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			1,772,499,500	88.6250	1,551,510,000.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
<small>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.</small>						

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	
3. TREASURY SHARES N/A		NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
		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	20	38

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.

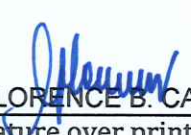
I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for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

AUG 20 2021

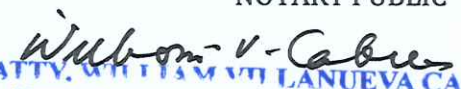
Done this ____ day of _____ 2021 in CITY OF MANILA .



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

SUBSCRIBED AND SWORN TO before me in _____ on AUG 20 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of IBP CARD issued at #55323 on _____.

NOTARY PUBLIC


ATTY. WILTON V. CABRERA
Notary Public for the City of Manila
Notarial Commission No. 0019-121 until Dec. 31, 2020
Extended up to 12-31-2021 as per SEC Reg. Resolution dated 6-22-2021
10 Floor, G.E. Antonio Bldg. I Bocobo St.
corner T.M. Kalaw Avenue, Ermita Manila 1000
PTR No. 9866086 / 01.12. 2021/ Manila
IBP Life Member Roll No. 013478 / Catanduanes
MCLE Compliance No. VI-0009431 / 06-19-2018
valid until 04-14-2022 / Roll No. 47151

Doc. No. 414;
Page No. 84;
Book No. I;
Series of 20 21;

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2021**

SEC REGISTRATION NUMBER:

26043

CORPORATE NAME:

THE PREMIER INSURANCE & SURETY CORPORATION

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

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.