



SECURITIES AND EXCHANGE COMMISSION

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

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Receipt Date and Time: July 05, 2024 06:52:03 PM

Company Information

SEC Registration No.: 0000028011

Company Name: BPI MS INSURANCE CORPORATION

Industry Classification: J67010

Company Type: Stock Corporation

Document Information

Document ID: OST10705202482799451

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Remarks: None

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

SEC eFast Final Acceptance

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 1 attachments (67 KB)

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Greetings!

SEC Registration No: 0000028011

Company Name: BPI MS INSURANCE CORPORATION

Document Code: GIS

Your submission has been reviewed and accepted. Please see attached file as proof of acceptance. You can also generate your QR Code page in your account.

Thank you.

REMINDER:

TO ALL FILERS OF REPORTS IN THE e-FAST

Please strictly follow the instruction stated in the form.

Filings not in accordance with the prescribed template for the following reports will be automatically reverted by the system to the filer.

1. General Information Sheet (GIS-Stock)
2. General Information Sheet (GIS-Non-stock)
3. General Information Sheet (GIS- Foreign stock & non-stock)
4. Broker Dealer Financial Statements (BDFS)
5. Financing Company Financial Statements (FCFS)
6. Investment Houses Financial Statements (IHFS)
7. Publicly – Held Company Financial Statement
8. General Form for Financial Statements
9. Financing Companies Interim Financial Statements (FCIF)
10. Lending Companies Interim Financial Statements (LCIF)

Per Section 18 of SEC Memorandum Circular No. 3 series of 2021, the reckoning date of receipt of reports is the date the report was initially submitted to the eFast, if the filed report is compliant with the existing requirements.

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SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

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Greetings!

SEC Registration No: 0000028011

Company Name: BPI MS INSURANCE CORPORATION

Document Code: GIS

This serves as temporary receipt of your submission.
Subject to verification of form and quality of files of the submitted report.
Another email will be sent as proof of review and acceptance.

Thank you.

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SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue,
Salcedo Village, Barangay Bel-Air, Makati City,
1209, Metro Manila, Philippines

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COVER SHEET

2 8 0 1 1

B P I M S I N S U R A N C E C O R P O R A T I O N

(Company's Full Name)

1 1 T H , 1 4 T H , 1 6 T H & 1 8 T H F L O O R S

A Y A L A L I F E - F G U C E N T E R

(Now BPI Philam Life Makati Building)

6 8 1 1 A Y A L A A V E N U E B R G Y. B E L - A I R

M A K A T I C I T Y

(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8663-6525

Company Telephone Number

1 2 3 1

Month Day
Fiscal Year

GIS

FORM TYPE

Secondary License Type, If Applicable

0 6 0 6 24

Month Day
Annual Meeting

Dept. Requiring this Doc.

Amended Articles Number/Section

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

GENERAL INFORMATION SHEET FOR THE YEAR 2024 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 BY THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME KNOWN. 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:		DATE REGISTERED:	
BPI/MS INSURANCE CORPORATION		October 31, 1965	
BUSINESS/TRADE NAME:		FISCAL YEAR END:	
BPI/MS INSURANCE CORPORATION		December 31	
SEC REGISTRATION NUMBER:		CORPORATE TAX IDENTIFICATION NUMBER (TIN)	
28011		000-474-030-00000	
DATE OF ANNUAL MEETING PER BY-LAWS:		WEBSITE/URL ADDRESS:	
Second Thursday of May		www.bpims.com	
ACTUAL DATE OF ANNUAL MEETING:		E-MAIL ADDRESS:	
06 June 2024			
COMPLETE PRINCIPAL OFFICE ADDRESS:		FAX NUMBER:	
11th, 14th, 16th & 18th Floors, Ayala Life-FGU Center (Now BPI Philam Life Building) 6811 Ayala Avenue, Barangay Bel-Air Makati City 1209 Philippines		8840-9799	
COMPLETE BUSINESS ADDRESS:			
11th, 14th, 16th & 18th Floors, Ayala Life-FGU Center (Now BPI Philam Life Building) 6811 Ayala Avenue, Barangay Bel-Air Makati City 1209 Philippines			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corporate.secretary@bpi.com.ph (for SEC purposes)	bpimscompliance@bpi.com.ph (for SEC purposes)	09958726360 (for SEC purposes)	09176241288 (for SEC purposes)
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):	TELEPHONE NUMBER(S):
Isla Lipana & Company, a member firm of Pricewaterhouse Coopers; John-John Patrick V. Lim (Partner)			8663-6525
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN:		INDUSTRY CLASSIFICATION:	GEOGRAPHICAL CODE:
Business of insurance, reinsurance, bonding, fidelity and guaranty in any and all branches except life insurance, and to act as agent of other insurance or surety companies.		Insurance	
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
Bank of the Philippine Islands	PW-121	22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo De Roxas Cor. Makati Ave., Bel-Air, Makati City	
MSIG Asia Pte. Ltd.	N/A	4 Shenton Way, #27-01 SGX Center II, Singapore 068807	
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: BPI/MS INSURANCE CORPORATION		
A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Please check the appropriate box:		
1. <input type="checkbox"/> a. Banks <input type="checkbox"/> b. Offshore Banking Units <input type="checkbox"/> c. Quasi-Banks <input type="checkbox"/> d. Trust Entities <input type="checkbox"/> e. Non-Stock Savings and Loan Associations <input type="checkbox"/> f. Pawnshops <input type="checkbox"/> g. Foreign Exchange Dealers <input type="checkbox"/> h. Money Changers <input type="checkbox"/> i. Remittance Agents <input type="checkbox"/> j. Electronic Money Issuers <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.	4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals	
2. <input checked="" type="checkbox"/> a. Insurance Companies <input type="checkbox"/> b. Insurance Agents <input type="checkbox"/> c. Insurance Brokers <input type="checkbox"/> d. Professional Reinsurers <input type="checkbox"/> e. Reinsurance Brokers <input type="checkbox"/> f. Holding Companies <input type="checkbox"/> g. Holding Company Systems <input type="checkbox"/> h. Pre-need Companies <input type="checkbox"/> i. Mutual Benefit Association <input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)	5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone	
3. <input type="checkbox"/> a. Securities Dealers <input type="checkbox"/> b. Securities Brokers <input type="checkbox"/> c. Securities Salesman <input type="checkbox"/> d. Investment Houses <input type="checkbox"/> e. Investment Agents and Consultants <input type="checkbox"/> f. Trading Advisors <input type="checkbox"/> g. Other entities managing Securities or rendering similar <input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies <input type="checkbox"/> i. Close-end Investment Companies <input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities <input type="checkbox"/> k. Transfer Companies and other similar entities <input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there <input type="checkbox"/> m. Entities administering or otherwise dealing in valuable <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)	6. Company service providers which, as a business, provide any of the following services to third parties: <input type="checkbox"/> a. acting as a formation agent of juridical persons <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 <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 <input type="checkbox"/> 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: <input type="checkbox"/> a. managing of client money, securities or other assets <input type="checkbox"/> b. management of bank, savings or securities accounts <input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies <input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities	
	8. <input type="checkbox"/> None of the above <div style="display: flex; justify-content: space-between; align-items: center; padding: 5px;"> <div style="width: 30%;">Describe nature of business:</div> <div style="width: 70%;">Non-Life Insurance Company</div> </div>	
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?		
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		

GENERAL INFORMATION SHEET STOCK CORPORATION							
===== PLEASE PRINT LEGIBLY =====							
CORPORATE NAME:		BPI/MS INSURANCE CORPORATION					
CAPITAL STRUCTURE (as of December 31, 2023)							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	3,550,000	100.00	355,000,000.00			
TOTAL		3,550,000	TOTAL P	355,000,000.00			
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
	42	Common	1,802,777		100.00	180,277,700.00	51.51%
TOTAL		1,802,777	TOTAL	TOTAL P	180,277,700.00 51.51%		
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
Singaporean	1	Common	1,697,219		100.00	169,721,900.00	48.49%
German	1	Common	1		100.00	100.00	0.00%
Japanese	3	Common	3		100.00	300.00	0.00%
Percentage of Foreign Equity :		TOTAL	1,697,223	TOTAL	TOTAL P	169,722,300.00	48.49%
				TOTAL SUBSCRIBED	P	350,000,000.00	100.00%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	42	Common	1,802,777	100.00	180,277,700.00	51.51%	
TOTAL		1,802,777	TOTAL	P	180,277,700.00	51.51%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singaporean	1	Common	1,697,219	100.00	169,721,900.00	48.49%	
German	1	Common	1	100.00	100.00	0.00%	
Japanese	3	Common	3	100.00	300.00	0.00%	
TOTAL		1,697,223	TOTAL	P	169,722,300.00	48.49%	
				TOTAL PAID-UP	P	350,000,000.00	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:

BPI/MS INSURANCE CORPORATION

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. JOSE TEODORO K. LIMCAOCO	Filipino	N	C	M	Y	Chairman	N/C	
2. ICHIRO IWABUCHI	Japanese	N	M	M	Y	President & CEO	N/M	
3. JESSE O. ANG	Filipino	N	I	M	Y	N/A	C/M;A/C;N/M	
4. MARIA CRISTINA L. GO	Filipino	N	M	F	Y	Treasurer	C/C	
5. DAVID G. SARMIENTO, JR.	Filipino	N	I	M	Y	N/A	A/M	
6. JAIME Z. URQUIJO	Filipino	N	M	M	Y	N/A	C/M	
7. TETSUYA ADACHI	Japanese	N	M	M	Y	N/A	A/M	
8. NORIYUKI KOBAYASHI	Japanese	N	M	M	Y	N/A		
9. CLEMENS PHILIPPI	German	N	M	M	Y	N/A		
10. LUCIA CHONA S. VENTURA	Filipino	N	M	F	Y	N/A	A/M;C/M	
11. MERLINA P. MENDOZA	Filipino	N	N/A	F	N	CFO / Business Director		
12. DANIELLE MARIA S. TORT	Filipino	N	N/A	F	N	Compliance Officer		
13. MARIA LOURDES P. GATMAYTAN	Filipino	N	N/A	F	N	Corporate Secretary		
14. SHIENA ANGELA D. AQUINO	Filipino	N	N/A	F	N	Assistant Corporate Secretary		
15. KATHERINE S. JACINTO	Filipino	N	N/A	F	N	Assistant Corporate Secretary		

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:

BPI/MS INSURANCE CORPORATION

TOTAL NUMBER OF STOCKHOLDERS:

47

NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:

12

TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:

P 17,365,045

STOCKHOLDER'S INFORMATION (As of 01 April 2024)

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
8. Ma. Dulce C. Fernandez &/or Enrique C. &/or Jaime C. &/or Roberto C. &/or Ma. Elena C. Filipino	Common	204	20,400.00	0.01%	20,400.00	
	TOTAL	204	20,400.00			
9. Manolo &/or Anita Alcasabas Filipino	Common	117	11,700.00	0.00%	11,700.00	
	TOTAL	117	11,700.00			
10. Belen Sales Quema Filipino	Common	107	10,700.00	0.00%	10,700.00	
	TOTAL	107	10,700.00			
11. Maria Llanes Quema Filipino	Common	107	10,700.00	0.00%	10,700.00	
	TOTAL	107	10,700.00			
12. Felipa Quema De Los Reyes Filipino	Common	107	10,700.00	0.00%	10,700.00	
	TOTAL	107	10,700.00			
13. Lourdes Evaristo Filipino	Common	92	9,200.00	0.00%	9,200.00	
	TOTAL	92	9,200.00			
14. Restituto Briones Filipino	Common	85	8,500.00	0.00%	8,500.00	
	TOTAL	85	8,500.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			81,900.00		81,900.00	
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: BPI/MS INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS: 47		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 12				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: P 17,365,045						
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. Luz Ner Cruz Filipino	Common	54	5,400.00	0.00%	5,400.00	
	TOTAL	54	5,400.00			
16. Caridad N. Santos-Viola Filipino	Common	26	2,600.00	0.00%	2,600.00	
	TOTAL	26	2,600.00			
17. Jose Teodoro K. Limcaoco Filipino	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
18. Ichiro Iwabuchi Japanese	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
19. Jesse O. Ang Filipino	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
20. Lucia Chona S. Ventura Filipino	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
21. Maria Cristina L. Go Filipino	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			8,500.00			
TOTAL AMOUNT OF PAID-UP CAPITAL				8,500.00		
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: BPI/MS INSURANCE CORPORATION						
TOTAL NUMBER OF STOCKHOLDERS:		47		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		12
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS:				P 17,365,045		
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
21. David G. Sarmiento, Jr. Filipino	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
22. Jaime Z. Urquijo Filipino	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
23. Tetsuya Adachi Japanese	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
24. Noriyuki Kobayashi Japanese	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
25. Clemens Philippi German	Common	1	100.00	0.00%	100.00	
	TOTAL	1	100.00			
26. Others Filipino	Common	676	67,600.00	0.02%	67,600.00	
	TOTAL	676	67,600.00			
Total of Page 5		3,498,415	349,841,500.00			
Total of Page 6		819	81,900.00			
Total of Page 7		85	8,500.00			
Total this page		681	68,100.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			350,000,000.00	100.00%	350,000,000.00	
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: BPI/MS INSURANCE CORPORATION			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (in thousand) As of 31 December 2023	DATE OF BOARD RESOLUTION	
1.1 STOCKS	P838,053	N/A	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	P490,412	N/A	
1.3 LOANS/ CREDITS/ ADVANCES	P24,150	N/A	
1.4 GOVERNMENT TREASURY BILLS (Treasury Bills, Bonds, etc.)	P5,093,925	N/A	
1.5 OTHERS:	P185,415	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	N/A	N/A	
3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
N/A	N/A	N/A	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR (in thousand)		P 3,789,370,948.44	
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	P389,095,000	6/15/2023	
5.2 STOCK	N/A	N/A	
5.3 PROPERTY	N/A	N/A	
TOTAL	389,095,000.00		
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.	N/A	N/A	Non-Life Insurance License No. 2022/06-R
DATE ISSUED:	N/A	N/A	December 22, 2021
DATE STARTED OPERATIONS:	N/A	N/A	October 31, 1965
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
P 4,550,000*	111	407	518
*Per Company's books; may be subject to adjustments			
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

I, **MARIA LOURDES P. GATMAYTAN**, Corporate Secretary of **BPI/MS INSURANCE 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 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 JUL 05 2024 day of MAKATI CITY, 20 in MAKATI CITY.


MARIA LOURDES P. GATMAYTAN

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on JUL 05 2024 by affiant who personally appeared before me and exhibited to me her competent evidence of identity consisting of Passport with no. issued at on valid until

NOTARY PUBLIC FOR

Notarial Commission No.

Commission expires on December 31,

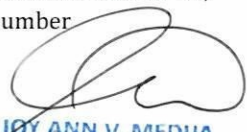
Roll of Attorney Number

PTR No.

IBP No.

Office Address:

DOC. NO. 382
PAGE NO. 78
BOOK NO. I
SERIES OF. 2024


ATTY JOY ANN V. MEDIJA
NOTARY PUBLIC FOR MAKATI CITY
APPT. NO. M-426 UNTIL DEC. 31, 2024
ROLL OF ATTY. NO. 64221
MCLE COMPLIANCE NO. VII-0010710/02-18-2022
VALID UNTIL APRIL 14, 2025
IBP NO. 399196; MAKATI; 01.04.2024
PTR NO. 10081628; MAKATI CITY; 01.05.2024

28/F ATALA TRIANGLE GARDENS TOWER 2, MAKATI CITY