



SECURITIES AND EXCHANGE COMMISSION

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1209 Trunk Line No:02-5322-7696 Email us:www.sec.gov.ph/imessagemo@sec.gov.ph



The following document has been received:

Receiving: Ryan Piramide

Receipt Date and Time: October 07, 2024 04:57:03 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: OST11007202482918668

Document Type: GENERAL_INFORMATION_SHEET

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Period Covered: September 19, 2024

Submission Type: Annual Meeting

Remarks: None

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

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 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 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: September 19, 2024		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	
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
corsec@lbpleasing.com	ksstarosa@lbpleasing.com	0926-715-5698	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 &	#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:

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 checked="" 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>
<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</p>	

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME:	LBP LEASING AND FINANCE CORPORATION
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CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	Common	50,000,000	10	500,000,000.00
TOTAL		50,000,000	TOTAL P	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	48,555,255		10.00	485,552,550.00	
TOTAL			48,555,255	TOTAL	TOTAL P	485,552,550.00	
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
TOTAL				TOTAL	TOTAL P		
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)	AMOUNT (PhP)	% OF OWNERSHIP
	12	Common	48,555,255	10		485,552,550.00	
TOTAL			48,555,255	TOTAL P		485,552,550.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	AMOUNT (PhP)	% OF OWNERSHIP
N/A							
0.00 %			TOTAL	TOTAL P			
						TOTAL PAID-UP P	485,552,550.00

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. ROBERTO U. TEO Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension corner	FILIPINO	N	C	M	Y	N/A	C and CG/M	101-166-143-000
2. ALVIN I. KONG Don Basilio Navarro Street Brgy San Jose Cawa Cawa Zamboanga City 7000	FILIPINO	N	I	M	Y	N/A	A/M and RM/M	148-966-262-000
3. VIRGILIO M. SANGUTAN L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	FILIPINO	N	I	M	Y	N/A	RPT/C and A/M	937-386-676-000
4. LETICIA V. DAMASCO 10 Valeriano St., Kapitán Pepe Subd. Cabanatuan City	FILIPINO	N	M	F	Y	N/A	RM/C and CG/M	135-235-755-000
5. FRITZ M. SALAZAR 101 D-P. Gomez Street, Tacloban City	FILIPINO	N	I	M	Y	N/A	M and RPT/M	922-385-051-000
6. RET. GEN. CONRADO S. MIÑANO, JR. No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	FILIPINO	N	I	M	Y	N/A	M and RM/M and RPT/M	132-973-921-000
7. NANZIANCINO M. DILAY No. 28 Perth Street, BF Thai BF Homes Las Piñas City	FILIPINO	N	VC	M	Y	N/A	A/C and CG/M	135-900-891-000
8. 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 CG/M	460-959-164-000
9. MICHAEL P. ARAÑAS 214 Magallanes St., Davao City	FILIPINO	N	M	M	Y	President and CEO	M	412-725-082-000
10. 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
11. RIZA M. HERNANDEZ Blk. 9, Lot 35, Chamomile St. Jubilation East Platero, Biñan, Laguna	FILIPINO	N	N	F	N	Treasurer	N/A	112-092-914-000
12. RAIZZA L. GONZALES 122A Happiness Street Brgy. Don Bosco Paranaque City	FILIPINO	N	N	F	N	Head CSG	N/A	232-626-123-000
13. 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
14. ED VINCENT A. ALBANO III 604 Prince Plaza I Condominium Legazpi Village San Lorenzo Makati City	FILIPINO	N	N	M	N	General Counsel	N/A	231-182-228-000
15. 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: 10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES: 1
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 6,164,784,900	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1 LandBank of the Philippines Filipino/Domestic Corporation #1598 M.H. Del Pilar St., Malate, Manila	Common	48,555,244	485,552,440.00	100.00%	485,552,440.00	000-470-349-000
	TOTAL	48,555,244	485,552,440.00			
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. Fritz M. Salazar Filipino 101 D-P. Gomez Street, Tacloban City	Common	1	10.00	Nil	10.00	922-385-051-000
	TOTAL	1	10.00			
7. 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			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	485,552,500.00	
TOTAL AMOUNT OF PAID-UP CAPITAL					485,552,530.00	

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:		LBP LEASING AND FINANCE CORPORATION				
TOTAL NUMBER OF STOCKHOLDERS:	10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1		
TOTAL ASSETS BASED ON LATEST AUDITED FS:		6,164,784,900				
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. Nanziancino M. Dilay Filipino No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Common		10.00	Nil	10.00	135-900-891-000
	TOTAL					
9. Edgar Crisanto R. Violan Filipino Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District, Davao City	Common	1	10.00	Nil	10.00	460-959-164-000
	TOTAL					
10. Michael P. Arañas Filipino 214 Magallanes St., Davao City	Common	1	10.00	Nil	10.00	412-725-082-000
	TOTAL					
11.						
	TOTAL					
12.						
	TOTAL					
13. -NOTHING FOLLOWS-						
	TOTAL					
14.						
	TOTAL					
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				100.00%	30.00	
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				
TOTAL NUMBER OF STOCKHOLDERS:	10	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH			1	
TOTAL ASSETS BASED ON LATEST AUDITED FS:	6,164,784,900					
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. -NOTHING FOLLOWS-						
		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
		2	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		87,545,125.00	4/25/2024
5.2 STOCK			
5.3 PROPERTY			
TOTAL		P87,545,125.00	
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.	FINANCING	N/A	N/A
DATE ISSUED:		N/A	N/A
DATE STARTED OPERATIONS:		N/A	N/A
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)		TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES
6,794,147		19	41
			TOTAL MANPOWER COMPLEMENT
			60

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 OCT 03 2024 day of _____, 20 ____ in MAKATI CITY.



MAXIMILLIAN KING Z. FERNANDEZ

SUBSCRIBED AND SWORN TO before me in MAKATI CITY on OCT 03 2024 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. 286
PAGE NO. 59
BOOK NO. 59
SERIES OF 2024


ATTY. RODRIGO S. DE REAL, JR.
Notary Public Makati until 12/31/2024
Apt. No. M-070 IBP No. 378931 12/28/2023
Roll No. 49763 MCLE No. VII-018902
PTR No. 1520873 01/02/2024 Manila
6th Flr. VGP Center Room 605 6772 Ayala Ave. Makati

**BENEFICIAL OWNERSHIP DECLARATION
FOR THE YEAR: 2024**

SEC REGISTRATION NUMBER:
CORPORATE NAME:

111115
LBP LEASING AND FINANCE 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
ROBERTO U. TEO	Unit 30-D Tower 2, Alphaland, Makati Place, Ayala Avenue Extension	Filipino	10/22/1949	101-166-143-000	0.01%	D	I
ALVIN I. KONG	Don Basilio Navarro St. Brgy San Jose Cawa Cawa Zamboanga City	Filipino	05/23/1949	148-966-262-000	0.01%	D	I
VIRGILIO M. SANGUTAN	L8 Blk 22 Malibu St., Robinson Highlands, Buhangin, Davao City	Filipino	10/05/1958	937-386-676-000	0.01%	D	I
LETICIA V. DAMASCO	10 Valeriano St., Kapitan Pepe Subd. Cabanatuan City	Filipino	11/01/1949	135-235-755-000	0.01%	D	I
FRITZ M. SALAZAR	101 D-P. Gomez Street, Tacloban City	Filipino	09/13/1973	922-385-051-000	0.01%	D	I
RET. GEN. CONRADO S. MIÑANO, JR.	No. 4 Baht St., St Michael Subdivision, Meycauayan City, Bulacan	Filipino	07/07/1953	132-973-921-000	0.01%	D	I
NANZIANCINO M. DILAY	No. 28 Perth Street, BF Thai BF Homes Las Piñas City	Filipino	05/09/1949	135-900-891-000	0.01%	D	I
EDGAR CRISANTO R. VIOLAN	Blk 8 Lot 18 Pacific Drive, ECOLAND 3, Brgy. Bucana, Talomo District,	Filipino	04/08/1959	460-959-164-000	0.01%	D	I
MICHAEL P. ARAÑAS	Davao City	Filipino	09/29/1946	412-725-082-000	0.01%	D	I

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.