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# **Company Information**

SEC Registration No.: PW00001093

Company Name: CENTRO ESCOLAR UNIVERSITY

Industry Classification: M81490 Company Type: Stock Corporation

# **Document Information**

Document ID: OST10605202583466909

**Document Type:** GENERAL\_INFORMATION\_SHEET

**Document Code: GIS** 

Period Covered: October 25, 2024 Submission Type: Amendment

Remarks: None

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

#### AMENDED GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2025

#### 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

LAWS, RULES AND REGULATIONS		==== PLEASE PRINT LEGIBL	Y =====		===					
CORPORATE NAME:	CORPORATE NAME:									
	CENTRO ESCO	DLAR UNIVERSITY			00/04/4000					
BUSINESS/TRADE NAME:					03/31/1932					
·	CENTRO ESCO	OLAR UNIVERSITY			FISCAL YEAR END:					
SEC REGISTRATION NUMBER:										
	MAY 31, 2025									
DATE OF ANNUAL MEETING PER BY-LA	CORPORATE TAX IDENTIFICATION									
DATE OF ANNUAL MEETING FER BI-LA					NUMBER (TIN)					
	every 4th Fr	riday of October			240-000-531-126					
ACTUAL DATE OF ANNUAL MEETING:	every 4th 11	iday of october			WEBSITE/URL ADDRESS:					
	Octobe	er 25, 2024			www.ceu.edu.ph					
COMPLETE PRINCIPAL OFFICE ADDRES	SS:				E-MAIL ADDRESS:					
	9 Mendiola Stree	t, San Miguel, Manila			corporate@ceu.edu.ph					
COMPLETE BUSINESS ADDRESS:					FAX NUMBER:					
	8735-2513									
OFFICIAL E-MAIL ADDRESS	ALTERNATE	E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER		ALTERNATE MOBILE NUMBER					
<u>corporate@ceu.edu.ph</u>	josramos	s@ceu.edu.ph		+639683957809	+639279277692					
NAME OF EXTERNAL AUDITOR & ITS S	GNING PARTNER:		SEC ACCREDITATION NUMBER (if applicable):		TELEPHONE NUMBER(S):					
Sycip, Gorres, Velayo & Co Mr. B	ryan Chrisnel M. Ba	es, Signing Partner	0778-A		8735-6861 loc. 233					
PRIMARY PURPOSE/ACTIVITY/INDUST	TRY PRESENTLY EN	GAGED IN:	INDUSTRY CLASSIFICATION:		GEOGRAPHICAL CODE:					
Education	nal Institution		Services							
===========	====== IN	TERCOMPANY AFFILIAT	IONS ===		=========					
PARENT COMPANY		SEC REGISTRATION	NO. AI		DDRESS					
SUBSIDIARY/AFFILIA	ГЕ	SEC REGISTRATION	NNO.	ΑΓ	DDRESS					
Centro Escolar University Hos	CS200808931		103 Esteban cor dela Costa	Sts., Legaspi Village, Makati City						
Centro Escolar Integrated Sch	CS201314140		Km. 44 McArthur Highway, Malolos City, Bulaca							
Centro Escolar Las Piñas,	74852		Dr. Faustino Uy Avenue, Pilai	r Village, Almanza 1, Las Piñas City						
	NOT	   FE: USE ADDITIONAL SHEET	IE NECECC	ADV						
	NUI	E. USE ADDITIONAL SHEET	IL MECESS	nn i						

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GENERAL INFORMATION STOCK CORPORAT	ION	
======== PLEASE PRINT LEG Corporate Name:	IBLY ===	
A. Is the Corporation a covered person under the Anti Mor	iev I aun	dering o o
Act (AMLA), as amended? (Rep. Acts. 9160/9164/1016)		
Please check the appropriate box:	7 10000	)
1.		
a. Banks		
b. Offshore Banking Units	4.	Jewelry dealers in precious metals, who, as a
c. Quasi-Banks		business, trade in precious metals
d. Trust Entities		
e. Non-Stock Savings and Loan Associations		
f. Pawnshops		
g. Foreign Exchage Dealers	5.	Jewelry dealers in precious stones, who, as a
h. Money Changers	Э.	business, trade in precious stone
i. Remittance Agents		
j. Electronic Money Issuers		
k. Financial Institutions which Under Special Laws are subject to		
Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation,		Company service providers which, as a business,
including their subsidiaries and affiliates.  2.	6.	provide any of the following services to third
		parties:
a. Insurance Companies		a acting as a formation agent of juridical paragra
b. Insurance Agents c. Insurance Brokers		<ul><li>a. acting as a formation agent of juridical persons</li><li>b. acting as (or arranging for another person to act</li></ul>
d. Professional Reinsurers		as) a director or corporate secretary of a
e. Reinsurance Brokers		company, a partner of a partnership, or a similar
f. Holding Companies		position in relation to other juridical persons
g. Holding Company Systems		•
h. Pre-need Companies		c. providing a registered office, business address or
i. Mutual Benefit Association		accommodation, correspondence or
j. All Other Persons and entities supervised and/or regulated by the		administrative address for a company, a
Insurance Commission (IC)		partnership or any other legal person or
3.		arrangement
a. Securities Dealers		d. acting as (or arranging for another person to act
b. Securities Brokers		as) a nominee shareholder for another person
c. Securities Salesman	7.	Persons who provide any of the following
		services:
d. Investment Houses		a. managing of client money, securities or other
e. Investment Agents and Consultants		assets
f. Trading Advisors		b. management of bank, savings or securities
g. Other entities managing Securities or rendering similar services		accounts
h. Mutual Funds or Open-end Investment Companies		<ul> <li>c. organization of contributions for the creation,</li> <li>operation or management of companies</li> </ul>
i. Close-end Investment Companies j. Common Trust Funds or Issuers and other similar entities		operation of management of companies
k. Transfer Companies and other similar entities		d. creation, operation or management of juridical
l. Other entities administering or otherwise dealing in currency,		persons or arrangements, and buying and selling
commodities or financial derivatives based there on		business entities
m. Entities administering of otherwise dealing in valuable objects	8.	None of the above
n. Entities administering or otherwise dealing in cash Substitutes	Describ	
and other similar monetary instruments or property supervised	nature	
and/or regulated by the Securities and Exchange Commission	busines	
(SEC)		
B. Has the Corporation complied with the requirements on Custo	mer Due	Diligence
(CDD) or Know Your Customer (KYC), record-keeping, and sul	omission	of reports   C Yes • No
under the AMLA, as amended, since the last filing of its GIS?		

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STOCK CORPORATION

CORPORATE NA	AME:	CENTRO ESCO	LAR UNIV	'ERSITY					
				CAPITA	L STRUCTURE				
AUTHORIZED CAI	PITAL STOCK								
	TYPE OF SHARES *		ARES *	NUMBER OF SHARES	PAR/STAT	TED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)		
		Commo	n	800,000,000	1.00 800,00		800,000,000.00	00.00	
			TOTAL	800,000,000		TOTAL P	800,000,000.0	0	
SUBSCRIBED CAP	ITAL								
FILIPINO	NO. OF STOCK- HOLDERS	OCK- TYPE OF SHARES *   NUMBER OF SHARES IN THE PAR/STATED   SHARES   HANDS OF THE VALUE		TYPE OF SHARES *		AMOUNT (PhP)	% OF OWNERSHIP		
	1,011	Common S	tock	445,608,267	445,608,267	1.00	445,608,267	99.7	
			TOTAL	445,608,267	TOTAL	TOTAL P	445,608,267.00	99.7	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	K- TYPE OF SHARES *		NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	1	Common Stock		25,811	25,811	1.00	25,811	0.0058%	
American	6	Common Stock		794,715	794,715	1.00	794,715	0.1778%	
PCD Foreign	1	Common Stock		468,530	468,530		468,530	0.1048%	
Percentage of For	eign Equity :		TOTAL	1,289,056	TOTAL	TOTAL P	1,289,056	0.2	
<u> </u>	0 1 1			_,,		SUBSCRIBED P	446,897,323	10	
PAID-UP CAPIT	AL					•			
FILIPINO	NO. OF STOCK- HOLDERS	TYPE OF SHARES *		NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
	1,011	Common S	tock	445,608,267		1	445,608,267	99.7	
			TOTAL	445,608,267		TOTAL P	445,608,267.00	99.7	
F O R E I G N (INDICATE BY NATIONALITY)	NO. OF STOCK- HOLDERS	TYPE OF SHA		NUMBER OF SHARES	PAR/STATED VALUE		AMOUNT (PhP)	% OF OWNERSHIP	
Singapore	1	Common S	Common Stock			1	25,811	0.00589	
American	6	Common S	Common Stock			1	794,715	0.17789	
PCD Foreign		Common S	tock	468,530			468,530	0.1048%	
					_				
0.29%			TOTAL	1,289,056		TOTAL P	1,289,056	0.2	
					TOTAL PAID-U	P P	446,897,323	10	

#### NOTE: USE ADDITIONAL SHEET IF NECESSARY

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<sup>\*</sup> Common, Preferred or other classification

<sup>\*\*</sup> Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

CORPORATE NAME:	CENTRO ESCOL	AR UNIV	ERSITY					
		DIRE	E C T O R	S / OF	FICERS			
NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. BASILIO YAP	Filipino	N	С	М	Y	Chairman		
2. DANILO L. CONCEPCION	Filipino	N	М	М	Y	Vice Chairman/President Chief Academic Officer	N/C	
3. LOPE M. YUVIENCO	Filipino	N	I	М	Y	N/A	A/M	
4. EMIL Q. JAVIER	Filipino	N	I	М	Y	N/A	A/C N/M	
5. BENJAMIN C. YAP	Filipino	N	М	М	Y	N/A		
6. ALEJANDRO C. DIZON	Filipino	N	М	М	Y	N/A	A/M	
7. EMILIO C. YAP III	Filipino	N	М	М	Y	N/A		
8. MARIA CORAZON M. TIONGCO	Filipino	N	М	F	Y	Assistant Treasurer Head, Purchasing Department	N/M P/C	
9. JOHNNY C. YAP	Filipino	N	М	М	Y	N/A		
10. SERGIO ANTONIO F. APOSTOL	Filipino	N		М	N	Corporate Secretary	A/M N/M	
11. TERESA R. PEREZ	Filipino	N		F	Y	Senior VP- Academic Affairs	P/M	
12. MARIA CLARA PERLITA ERNA V. YABUT	Filipino	N		F	Y	VP- Research Innovation and Institutional Development and Corporate Information Officer		
13. MA. ROLINA S. SERVITILLO	Filipino	N		F	N	VP-Accounting & Administration		
14. CARLITO B. OLAER	Filipino	N		М	N	VP- Student Affairs		
15. MA. FLORDELIZA L. ANASTACIO	Filipino	N		F	Y	VP- CEU Malolos		
16. PEARLY P. LIM	Filipino	N		F	N	VP- CEU Makati		
17. RHODA C. AGUILAR	Filipino	N		F	N	University Registrar		
18. CESAR F. TAN	Filipino	N		М	Y	Treasurer	P/M	
19. JERICHO P. ORLINA	Filipino	N		М	N	AVP- Business Affairs		
20. BELLA MARIE L. FABIAN	Filipino	N		F	N	AVP-Administration	P/M	
21 NOEL T. BALUYAN	Filipino	N		М	N	AVP-Operations		
22. JOSUE N. BELLOSILLO	Filipino	N		М	N	Corporate Counsel		
23 RITA LINDA V. JIMENO	Filipino	N		F	N	Assistant Corporate Counsel		
24. JAYSON O'S. RAMOS	Filipino	N		M	N	Compliance Officer  & Data Protection Officer		

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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 CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES TOTAL NUMBER OF STOCKHOLDERS: 1.011 1,011 EACH: TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,247,434,220 STOCKHOLDER'S INFORMATION SHARES SUBSCRIBED NAME, NATIONALITY AND CURRENT AMOUNT PAID TAX IDENTIFICATION % OF **AMOUNT** RESIDENTIAL ADDRESS (PhP) NUMBER TYPE NUMBER OWNER-(PhP) SHIP <sup>1</sup> USAUTOCO, INC. Common 151,945,069 151,945,069 Filipino 34.000% 151,945,069 TOTAL 151,945,069 151,945,069.00 2. U.S. AUTOMOTIVE CO., INC. Common 102,780,115 102,780,115 Filipino 22.999% 102,780,115 TOTAL 102,780,115 102,780,115.00 3. PCD NOMINEE CORPORATION Common 74,467,052 74,467,052 Filipino/Others 16.643% 74,467,052 TOTAL 74,467,052 74,467,052.00 4. JOSE M. TIONGCO Common 13,439,614 13,439,614 Filipino 3.61% 16,127,537 TOTAL 13,439,614 13,439,614.00 5. MARIA CORAZON M. TIONGCO Common 12,139,085 12,139,085 Filipino 2.72% 12,139,085 TOTAL 12,139,085 12,139,085.00 11,023,366 11,023,366 6. MARIA NATALIA DE VERA Common Filipino 2.47% 11,023,366 TOTAL 11,023,366 11,023,366.00 7. SECURITY BANK CORP. TA#1090 Common 9,686,759 9,686,759 Filipino 2.17% 9,686,759 TOTAL 9,686,759 9,686,759

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

TOTAL AMOUNT OF PAID-UP CAPITAL

TOTAL AMOUNT OF SUBSCRIBED CAPITAL

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.

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STOCK CORPORATION

-----PLEASE PRINT LEGIBLY -------

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

TOTAL NUMBER OF STOCKHOLDERS: 1,011 NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,011

TOTAL ASSETS BASED ON LATEST AUDITED FS: 8,247,434,220

#### STOCKHOLDER'S INFORMATION

		SHARES		TAX		
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	ТҮРЕ	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	IDENTIFICATION NUMBER
8. ANDREW VICTOR T. GALEON	Common	5,551,789	5,551,789			
Filipino				1.24%	5,551,789	
	TOTAL	5,551,789	5,551,789	2.2 2 7 0	0,001,703	
9. AUDREY CECILE G. TABUSO	Common	1,344,308	1,344,308			
Filipino				1.24%	5,551,789	
	TOTAL	1,344,308	1,344,308		, ,	
10. GENEVIEVE ROSE C. CASTRO	Common	3,676,091	3,676,091			
Filipino				0.82%	3,676,091	
	TOTAL	3,676,091	3,676,091		, ,	
11 GEORGINA ROSE T. CABRERA	Common	3,676,090	3,676,090			
Filipino				0.82%	3,676,090	
	TOTAL	3,676,090	3,676,090			
12. GWENDOLYN ROSE C. NABLE	Common	3,676,090	3,676,090			
Filipino				0.82%	3,676,090	
	TOTAL	3,676,090	3,676,090			
13. ALVIN ANTON C. ONG	Common	1,613,170	1,613,170			
Filipino				0.36%	1,613,170	
	TOTAL	1,613,170	1,613,170			
14. MARIA CONCEPCION I. DONATO	Common	1,193,358	1,193,358			
Filipino				0.27%	1,193,358	
	TOTAL	1,193,358	1,193,358			
15. ALICIA DE SANTOS VILLARAMA	Common	909,828	909,828			
Filipino				0.20%	909,828	
	TOTAL	909,828	909,828.00		·	
TOTAL AMOUNT	OF SUBSCRIBE	D CAPITAL				
		TOTAL A	AMOUNT OF PAID-UI	PCAPITAL		

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.

GIS\_STOCK (v.2020)

STOCK CORPORATION

CORPORATE NAME:	CENTRO I	ESCOLAR UNIVERSI	ITY			
TOTAL NUMBER OF STOCKHOLDERS:	1,011	1	NO. OF STOCKHOLDERS WITH 100 OF	R MORE SHARES EAC	H:	1,011
TOTAL ASSETS BASED ON LATEST AUDITED FS:			8,247	,434,220.00	)	
		STOCKHOLDER'S	INFORMATION			
	L	SHARES	SUBSCRIBED			
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE NUMBER		AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
16. ESTATE OF TRINIDAD V. JAVELLANA	Common	634,621	634,621			
Filipino				0.19%	856,399	
	TOTAL	856,399	856,399.00	0.1970	630,377	
17. EMMA DE SANTOS OBOZA		846,000	846,000			
Filipino					846,000	
				0.19%		
	TOTAL	846,000	846,000.00			
18. ESTATE OF MANUEL M. PAREDES Filipino	Common	780,128	780,128			
				0.17%	780,128	
	TOTAL	780,128	780,128.00			
19. AMADO R. REYES	Common	780,128	780,128			
Filipino				0.17%	780,128	
	TOTAL	780,128	780,128	0.17 70	700,120	
20. MA. ALEXA JAVELLANA INTENGAN	Common	761,545	761,545			
Filipino				0.17%	761,545	
	TOTAL	761,545	761,545			
21. OTHERS (Indicate the number of the remaining stockholders)	Common	38,725,177	38,725,177			
774				8.67%	38,725,177	
	TOTAL	38,725,177	38,725,177			
TOTAL AMOUNT OF	SUBSCRIE	BED CAPITAL	446,897,323	100.00%	446	007 222
		TOTAL AMO	OUNT OF PAID-UP CA	PITAL	446,	897,323

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.

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STOCK CORPORATION

			CK CORPORATION				
			ASE PRINT LEGIBL	Y			
CORPORATE NAME:	CENTRO ESCOLAR UNI	VERSITY	<i>l</i>				
1. INVESTMENT OF COR			AMOUNT (	PhP	)	DATE 0	F BOARD RESOLUTION
FUNDS IN ANOTHER O	ORPORATION	Please re	efer to CEU's Lates		ıdited Financial		N/A
1.2 RONDS/COMME	RCIAL PAPER (Issued by	Please re	Stateme efer to CEU's Lates		ıdited Financial		,
Private Corporat			Stateme	nt			N/A
1.3 LOANS/ CREDITS	S/ ADVANCES	Please re	efer to CEU's Late		ıdited Financial		N/A
1.4 GOVERNMENT T	REASURY BILLS	Please re	Stateme efer to CEU's Lates		ıdited Financial		N/A
1.5 OTHERS		Please re	Stateme efer to CEU's Late	nt st Au	ıdited Financial		·
1.5 OTHERS		1 icase i c	Stateme		raitea i maneiai		N/A
2. INVESTMENT OF COR SECONDARY PURPOSI	PORATE FUNDS IN ACTIVES (PLEASE SPECIFY:)	VITIES UN	NDER ITS	ļ	DATE OF BOA		DATE OF STOCKHOLDERS RATIFICATION
	N/A				N/A		N/A
3. TREASURY SHARES			NO. OF SHAI	RES	% AS TO THE TOTAL NO. OF SHARES ISSUED		
					N/A		N/A
4. UNRESTRICTED/UNA	PPROPRIATED RETAINE	D EARNII	NGS AS OF END O	F LA	AST FISCAL YEA	R ₱837	,766,681
5. DIVIDENDS DECLARE	D DURING THE IMMEDIA	TELY PR	ECEDING YEAR:				
ТҮРЕ	OF DIVIDEND		AMOUNT (PhP)				DATE DECLARED
5.1 CASH			N/A				N/A
5.2 STOCK			990,622,304			3/10/2024	
5.3 PROPERTY		TOTAL	N/A				N/A
6. ADDITIONAL SHARES	ISSUED DURING THE PE		P				
DATE		SHARES				AMOU	NT
N/A	N	/A		N/A			
SECONDARY LICENSE/RE	CISTRATION WITH SEC	AND OTE	IED COV'T ACEM	Cv.			
NAME OF AGENCY:	SEC	אוט טור		BSP	•		IC
TYPE OF LICENSE/REGN.	CERTIFICATE OF PERMIT TO			N/A		N/A	
DATE ISSUED:	23-May-95	N/A		N/A			
DATE STARTED OPERATIONS:	31-Mar-32	31-Mar-32			N/A		N/A
TOTAL ANNUAL CO DIRECTORS DURING T YEAR (i	HE PRECEDING FISCAL	TOTAL NO. OF OFFICE		RS TOTAL NO. OF			TOTAL MANPOWER COMPLEMENT
3,510,0	* 56 *Including Academic Council, Deans, Heads (Academic & Non-Academi			961		1,017	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, <u>SERGIO ANTONIO F. APOSTOL</u>, Corporate Secretary of <u>CENTRO ESCOLAR UNIVERSITY</u> 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).

	0 4 JUN 2025			MAN	LA	
Done this _	day of	, 20	_ in		·	
				2		ANTONIO F. APOSTOL ure over printed name)
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Series of 2021

ATTY: MARKELE JEWELLE L. LAGUERTA
Notary Public to City of Manis Tunel Den 12, 1225
Notarial Commission No. 2024-179
Tower 3, 3K, No. 181 N. Lopez St., Ermita, Manila

I.B.P. NO. 488207- Dec. 27, 2024 for the year 2025 PTR. NO. 2041441- Jan. 2, 2025 at Manila MCLE NO. VIII-0010660- Valid until 4-14-2028 Roll No. 88314