



SECURITIES AND EXCHANGE COMMISSION

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The following document has been received:

Receiving: ARIEL FETALVO

Receipt Date and Time: November 20, 2024 10:36:05 AM

Company Information

SEC Registration No.: PW00001093

Company Name: CENTRO ESCOLAR UNIVERSITY

Industry Classification: M81490

Company Type: Stock Corporation

Document Information

Document ID: OST11120202482958472

Document Type: GENERAL_INFORMATION_SHEET

Document Code: GIS

Period Covered: October 25, 2024

Submission Type: Annual Meeting

Remarks: None

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

AMENDED 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: CENTRO ESCOLAR UNIVERSITY | | DATE REGISTERED: 03/31/1932 | |
| BUSINESS/TRADE NAME: CENTRO ESCOLAR UNIVERSITY | | FISCAL YEAR END: MAY 31, 2024 | |
| SEC REGISTRATION NUMBER: PW100001093 | | CORPORATE TAX IDENTIFICATION NUMBER (TIN): 240-000-531-126 | |
| DATE OF ANNUAL MEETING PER BY-LAWS: Every fourth Friday of October | | WEBSITE/URL ADDRESS: www.ceu.edu.ph | |
| ACTUAL DATE OF ANNUAL MEETING: October 25, 2024 | | E-MAIL ADDRESS: corporate@ceu.edu.ph | |
| COMPLETE PRINCIPAL OFFICE ADDRESS: 9 Mendiola Street, San Miguel, Manila | | FAX NUMBER: 8735-2513 | |
| OFFICIAL E-MAIL ADDRESS corporate@ceu.edu.ph | ALTERNATE E-MAIL ADDRESS josramos@ceu.edu.ph | OFFICIAL MOBILE NUMBER +639683957809 | ALTERNATE MOBILE NUMBER +639279277692 |
| NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Scyp, Gorres, Velayo & Co. - Mr. Bryan Chrisnel M. Baes, Signing Partner | | SEC ACCREDITATION NUMBER (if applicable): 0778-A | TELEPHONE NUMBER(S): 8735-6861 loc. 233 |
| PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Educational Institution | | INDUSTRY CLASSIFICATION: Services | GEOGRAPHICAL CODE: |

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

| PARENT COMPANY | SEC REGISTRATION NO. | ADDRESS |
|--|-----------------------------|--|
| SUBSIDIARY/AFFILIATE | SEC REGISTRATION NO. | ADDRESS |
| Centro Escolar University Hospital, Inc. | CS200808931 | 103 Esteban cor dela Costa Sts., Legaspi Village, Makati City |
| Centro Escolar Integrated School, Inc. | CS201314140 | Km. 44 McArthur Highway, Malolos City, Bulacan |
| Centro Escolar Las Piñas, Inc. | 74852 | Dr. Faustino Uy Avenue, Pilar Village, Almanza 1, Las Piñas City |
| | | |
| | | |

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 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>B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS?</p> | <p><input type="radio"/> Yes <input checked="" type="radio"/> No</p> |

GENERAL INFORMATION SHEET
STOCK CORPORATION

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

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK

| | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) (No. of shares X Par/Stated Value) |
|--------------|------------------|--------------------|------------------|--|
| | Common | 800,000,000 | 1.00 | 800,000,000.00 |
| TOTAL | | 800,000,000 | TOTAL P | 800,000,000.00 |

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 |
|--------------|----------------------|------------------|--------------------|--|------------------|-----------------------|----------------|
| | 1,006 | Common Stock | 370,842,785 | 370,842,785 | 1.00 | 370,842,785 | 99.48 |
| TOTAL | | | 370,842,785 | TOTAL | TOTAL P | 370,842,785.00 | 99.48 |

| 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 | |
|--------------------------------------|----------------------|------------------|------------------------|--|------------------|---------------------------|-----------------------|---------------|
| Singapore | 1 | Common Stock | 21,509 | 21,509 | 1.00 | 21,509 | 0.01 | |
| American | 6 | Common Stock | 662,263 | 662,263 | 1.00 | 662,263 | 0.18 | |
| PCD Foreign | | Common Stock | 887,843 | 887,843 | | 887,843 | 0.33 | |
| Percentage of Foreign Equity: | | | TOTAL 1,571,615 | TOTAL | TOTAL P | 1,571,615.00 | 0.52 | |
| | | | | | | TOTAL SUBSCRIBED P | 372,414,400.00 | 100.00 |

PAID-UP CAPITAL

| FILIPINO | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
|-----------------------------------|----------------------|------------------|------------------------|------------------|------------------------|-----------------------|---------------|
| | 1,006 | Common Stock | 370,842,785 | 1 | 370,842,785.00 | 99.48 | |
| TOTAL | | | 370,842,785 | TOTAL P | | | |
| FOREIGN (INDICATE BY NATIONALITY) | NO. OF STOCK-HOLDERS | TYPE OF SHARES * | NUMBER OF SHARES | PAR/STATED VALUE | AMOUNT (PhP) | % OF OWNERSHIP | |
| Singapore | 1 | Common Stock | 21,509 | 1 | 21,509 | 0.01 | |
| American | 6 | Common Stock | 662,263 | 1 | 662,263 | 0.18 | |
| PCD Foreign | | Common Stock | 887,843 | | 887,843 | 0.33 | |
| 0.42 % | | | TOTAL 1,571,615 | TOTAL P | 1,571,615.00 | 0.52 | |
| | | | | | TOTAL PAID-UP P | 372,414,400.00 | 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: CENTRO ESCOLAR UNIVERSITY | | | | | | | | |
|--|-------------|-------|-------|--------|--------------|---|-------------|---------------------------|
| DIRECTORS / OFFICERS | | | | | | | | |
| NAME/CURRENT RESIDENTIAL ADDRESS | NATIONALITY | INC'R | BOARD | GENDER | STOCK HOLDER | OFFICER | EXEC. COMM. | TAX IDENTIFICATION NUMBER |
| 1. BASILIO YAP PPL Building, UN Avenue corner San Marcelino St., Paco, Manila | Filipino | N | C | M | Y | Chairman | | 152-309-833 |
| 2. MA. CRISTINA D. PADOLINA 2065 Sanggunay St., Pleasant Village, Los Baños Laguna | Filipino | N | M | F | Y | Vice Chairman/President Chief Academic Officer | N/C | 115-285-563 |
| 3. LOPE M. YUVIENCO 50 Domingo Poblete St., BFHEVA BF Executive Village Las Piñas City | Filipino | N | I | M | Y | N/A | A/M | 106-906-834 |
| 4. EMIL Q. JAVIER 9941 Mt. Makiling St., Los Baños Subd. College, Los Baños Laguna | Filipino | N | I | M | Y | N/A | A/C N/M | 113-928-760 |
| 5. BENJAMIN C. YAP 1000 United Nations Ave., Manila | Filipino | N | M | M | Y | N/A | | 101-360-781 |
| 6. ALEJANDRO C. DIZON 43 8th St., New Manila, Quezon City | Filipino | N | M | M | Y | N/A | A/M | 133-702-918 |
| 7. EMILIO C. YAP III 1000 United Nations Ave., Manila | Filipino | N | M | M | Y | N/A | | 151-261-897 |
| 8. MARIA CORAZON M. TIONGCO 1231 T. San Luis St. Pandacan, Manila | Filipino | N | M | F | Y | Assistant Treasurer Head, Purchasing Department | N/M P/C | 201-365-671 |
| 9. JOHNNY C. YAP 1000 United Nations Ave., Manila | Filipino | N | M | M | Y | N/A | | 151-261-901 |
| 10. SERGIO F. APOSTOL 101 Maningning St., Teachers Village, Quezon City | Filipino | N | | M | N | Corporate Secretary | A/M N/M | 104-085-655 |
| 11. TERESA R. PEREZ 34 Natib St., Mandaluyong City | Filipino | N | | F | Y | Senior VP- Academic Affairs | P/M | 128-245-417 |
| 12. MARIA CLARA PERLITA ERNA V. YABUT 1408 Instruccion St., Sampaloc, Manila | Filipino | N | | F | Y | VP- Research Innovation and Institutional Development and Corporate Information Officer | | 128-247-467 |
| 13. MA. ROLINA S. SERVITILLO 15 Bayabas Road, Gardenville Subdivision Calumpit, Bulacan | Filipino | N | | F | N | VP-Accounting & Administration | | 128-246-506 |
| 14. CARLITO B. OLAER B-1, L-6, Sta. Barbara Villas II, San Mateo, Rizal | Filipino | N | | M | N | VP- Student Affairs | | 144-883-569 |
| 15. MA. FLORDELIZA L. ANASTACIO B18, L25, Humel Heritage Homes, Malolos City | Filipino | N | | F | Y | VP- CEU Malolos | | 108-656-388 |
| 16. PEARLY P. LIM 103 Esteban cor dela Costa Sts., Legaspi Village, Makati City | Filipino | N | | F | N | VP- CEU Makati | | 128-243-909 |
| 17. RHODA C. AGUILAR 25 Hanga St., Matungao, Bulacan, Bulacan | Filipino | N | | F | N | University Registrar | | 180-839-798 |
| 18. CESAR F. TAN 33 Tolentino St., North Susana Executive Village, Diliman Quezon City | Filipino | N | | M | Y | Treasurer | P/M | 127-592-316 |
| 19. JERICO P. ORLINA 14E Aspire Tower Nucovity, Calle Industria Bagumbayan, Quezon City | Filipino | N | | M | N | AVP- Business Affairs | | 105-054-342 |
| 20. BELLA MARIE L. FABIAN #3G2 Palace Condominium, Aguado St., San Miguel, Manila | Filipino | N | | F | N | AVP- Administration | P/M | 115-373-143 |
| 21. NOEL T. BALUYAN Lot 28 St. Ferrer St., Multinational Village, Moonwalk, Paranaque City | Filipino | N | | M | N | AVP- Operations | | 135-314-736 |
| 22. JOSUE N. BELLOSILLO 259 Sen. Gil Puyat Ave., Makati City | Filipino | N | | M | N | Corporate Counsel | | 146-587-509 |
| 23. RITA LINDA V. JIMENO 110 W Vinzons Street Sinagala, BF Homes, Paranaque City | Filipino | N | | F | N | Assistant Corporate Counsel | | 136-388-043 |
| 24. JAYSON O'S RAMOS 460 Malaya St., Plainview, Mandaluyong City | Filipino | N | | M | N | Compliance Officer & Data Protection Officer | | 213-570-478 |

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: CENTRO ESCOLAR UNIVERSITY | |
| TOTAL NUMBER OF STOCKHOLDERS: 1,006 | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,006 |
| TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 8,247,434,220.00 | |

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 USAUTOCO, INC. Filipino 1000 United Nations Ave., Manila | Common | 126,620,891 | 126,620,891 | 34.00% | 126,620,891.00 | 001-880-788 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 126,620,891 | 126,620,891.00 | | | |
| 2. PCD NOMINEE CORPORATION Filipino/Others 37th Floor, Tower 1, The Enterprise Center Ayala Ave., cor. Paseo de Roxas Makati City | Common | 71,244,235 | 71,244,235 | 18.90% | 71,244,235.00 | 004-774-849 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 71,244,235 | 71,244,235.00 | | | |
| 3. U.S. AUTOMOTIVE CO., INC. Filipino 1000 United Nations Ave., Manila | Common | 85,650,096 | 85,650,096 | 22.99% | 85,650,096.00 | 000-828-885 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 85,650,096 | 85,650,096.00 | | | |
| 4. JOSE M. TIONGCO Filipino 1231 T. San Luis St. Pandacan, Manila | Common | 13,439,614 | 13,439,614 | 3.60% | 13,439,614.00 | 141-044-399 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 13,439,614 | 13,439,614.00 | | | |
| 5. MARIA CORAZON M. TIONGCO Filipino 1231 T. San Luis St. Pandacan, Manila | Common | 10,115,904 | 10,115,904 | 2.71% | 10,115,904.00 | 201-365-671 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 10,115,904 | 10,115,904.00 | | | |
| 6. ERLINDA TIONGCO GALEON Filipino 1231 T. San Luis St. Pandacan, Manila | Common | 9,252,982 | 9,252,982 | 2.48% | 9,252,982.00 | 201-365-736 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,252,982 | 9,252,982.00 | | | |
| 7. MARIA NATALIA DE VERA Filipino 1231 Teodora San Luis, Pandacan, Manila | Common | 9,186,138 | 9,186,138 | 2.46% | 9,186,138.00 | 775-178-114 |
| | | | | | | |
| | | | | | | |
| | TOTAL | 9,186,138 | 9,186,138 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| 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

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| CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY | | | | | | |
|--|-------------------|------------------|--|----------------|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: 1,006 | | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,006 | | | |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 8,247,434,220.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 8. SECURITY BANK CORP. TA#1090 Filipino 6/F Trust Operations, 6776 Ayala ave., Makati City | Common | 8,072,299 | 8,072,299 | 2.16% | 8,072,299.00 | 047-000-498-020 |
| | | | | | | |
| | TOTAL | 8,072,299 | 8,072,299 | | | |
| 9. ALVIN ANTON C. ONG Filipino Princeville Townhomes, U-10, S. Laurel, Mandaluyong City | Common | 1,344,308 | 1,344,308 | 0.36% | 1,344,308.00 | 236-751-663 |
| | | | | | | |
| | TOTAL | 1,344,308 | 1,344,308 | | | |
| 10. MARIA CONCEPCION I. DONATO Filipino 66 Speaker Perez, Sta. Mesa Heights, Quezon City | Common | 994,465 | 994,465 | 0.26% | 994,465.00 | 151-885-562 |
| | | | | | | |
| | TOTAL | 994,465 | 994,465 | | | |
| 11. ALICIA DE SANTOS VILLARAMA Filipino 485 First Ave., 8D, New York 10016 8D, USA | Common | 758,190 | 758,190 | 0.20% | 758,190.00 | 257-298-205 |
| | | | | | | |
| | TOTAL | 758,190 | 758,190 | | | |
| 12. ESTATE OF TRINIDAD V. JAVELLANA Filipino Hilario Yulo Street, Bago City, Negros Occidental | Common | 713,666 | 713,666 | 0.19% | 713,666.00 | deceased |
| | | | | | | |
| | TOTAL | 713,666 | 713,666 | | | |
| 13. EMMA DE SANTOS OBOZA Filipino 300 Holcomb Ave., Apt. 6, Reno Nevada, Nevada 89520-1623 USA | Common | 705,000 | 705,000 | 0.18% | 705,000.00 | 244-032-785 |
| | | | | | | |
| | TOTAL | 705,000 | 705,000 | | | |
| 14. ESTATE OF MANUEL M. PAREDES Filipino 5/F Madrigal Building, Escolta, Manila | Common | 650,107 | 650,107 | 0.17% | 650,107.00 | deceased |
| | | | | | | |
| | TOTAL | 650,107 | 650,107 | | | |
| 15. AMADO R. REYES Filipino 181 Magallanes St., Intramuros, Manila | Common | 650,107 | 650,107 | 0.17% | 650,107.00 | deceased |
| | | | | | | |
| | TOTAL | | | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | | | | |
| 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

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| CORPORATE NAME: | | CENTRO ESCOLAR UNIVERSITY | | | | |
|--|-------------------|---------------------------|-----------------------|--|-------------------|---------------------------|
| TOTAL NUMBER OF STOCKHOLDERS: | | 1,006 | | NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: | | 1,006 |
| TOTAL ASSETS BASED ON LATEST AUDITED FS: | | 8,247,434,220.00 | | | | |
| STOCKHOLDER'S INFORMATION | | | | | | |
| NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS | SHARES SUBSCRIBED | | | | AMOUNT PAID (PhP) | TAX IDENTIFICATION NUMBER |
| | TYPE | NUMBER | AMOUNT (PhP) | % OF OWNERSHIP | | |
| 16. MA. ALEXA JAVELLANA INTENGAN Filipino 106 Katipunan Ave., Bgy. WP, Murphy Quezon City | Common | 634,621 | 634,621 | 0.17% | 634,621.00 | 126-135-107 |
| | | | | | | |
| | TOTAL | 634,621 | 634,621.00 | | | |
| 17. LELAND AND/OR MELITA VILLADOLID Filipino 24/F Accralaw Tower, 2nd Ave., cor 30th St., Bonifacio Global City, 1634 Taguig | | 560,523 | 560,523 | 0.17% | 560,523.00 | 125-673-432 |
| | | | | | | |
| | TOTAL | 560,523 | 560,523.00 | | | |
| 18. ANGELO A.S. SUNTAY Filipino 23 Mariposa St. Crame Cubao 1109 Quezon City | Common | 426,186 | 426,186 | 0.15% | 426,186.00 | 109-880-359 |
| | | | | | | |
| | TOTAL | 426,186 | 426,186.00 | | | |
| 19. VALERY C. VIRATA Filipino 1886 Sineguelas St., Dasmariñas Village, Makati City | Common | 387,206 | 387,206 | 0.11% | 387,206.00 | 270-685-206 |
| | | | | | | |
| | TOTAL | 387,206 | 387,206 | | | |
| 20. EMILIO C. YAP Filipino 1000 United Nations Ave., Manila | Common | 353,833 | 353,833 | 0.09% | 353,833.00 | 151-261-897 |
| | | | | | | |
| | TOTAL | 353,833 | 353,833 | | | |
| 22. OTHERS (Indicate the number of the remaining stockholders) 986 | Common | 31,485,602 | 31,405,602 | 9.12% | 30,654,029.00 | ***** |
| | | | | | | |
| | TOTAL | 31,485,602 | 31,485,602.00 | | | |
| TOTAL AMOUNT OF SUBSCRIBED CAPITAL | | | 372,414,400.00 | 372,414,400.00 | | |
| 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: CENTRO ESCOLAR UNIVERSITY

| 1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION | AMOUNT (PhP) | DATE OF BOARD RESOLUTION |
|---|--|--------------------------|
| 1.1 STOCKS | Please refer to CEU's Latest Audited Financial Statement | N/A |
| 1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations) | Please refer to CEU's Latest Audited Financial Statement | N/A |
| 1.3 LOANS/ CREDITS/ ADVANCES | Please refer to CEU's Latest Audited Financial Statement | N/A |
| 1.4 GOVERNMENT TREASURY BILLS | Please refer to CEU's Latest Audited Financial Statement | N/A |
| 1.5 OTHERS | Please refer to CEU's Latest Audited Financial Statement | 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 |

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR **₱837,966,681**

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

| TYPE OF DIVIDEND | AMOUNT (PhP) | DATE DECLARED |
|------------------|----------------|---------------|
| 5.1 CASH | 446,897,280.00 | 05/31/2024 |
| 5.2 STOCK | N/A | N/A |
| 5.3 PROPERTY | N/A | 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. | CERTIFICATE OF PERMIT TO OFFER SECURITIES FOR SALE | N/A | N/A |
| DATE ISSUED: | 23-May-95 | N/A | N/A |
| DATE STARTED OPERATIONS: | 31-Mar-32 | N/A | N/A |

| TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP) | TOTAL NO. OF OFFICERS <small>/// including Academic Council, Deans, Heads (Academic & Non-Academic)</small> | TOTAL NO. OF RANK & FILE EMPLOYEES | TOTAL MANPOWER COMPLEMENT |
|--|--|------------------------------------|---------------------------|
| 3,510,000.00 | | 1,168 | 1,245 |

NOTE: USE ADDITIONAL SHEET IF NECESSARY

I, SERGIO F. APOSTOL, Corporate Secretary of CENTRO ESCOLAR UNIVERSITY 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 _____ day of _____, 20____ in MANILA.

NOV 04 2024


SERGIO F. APOSTOL
(Signature over printed name)

SUBSCRIBED AND SWORN TO before me in MANILA on NOV 04 2024 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of _____ issued at _____ on _____.

Doc. No. 161
Page No. 29
Book No. 2024
Series of _____


ATTY. GARY CAMITAN AURE
NOTARY PUBLIC
NOTARY PUBLIC, ROLL NO. 60777
PTR No. 1527767 Issued on Jan. 2, 2024 until Dec. 31, 2024 Manila
IBP Lifetime No. 14599 Issued on Feb. 2, 2016
Commission No. 2023-018 Issued on Nov. 18, 2022 Effective Jan. 1, 2023 Until Dec. 31, 2024
MCLE No. VII-0001648 Issued on Nov. 20, 2019 Valid Until April 14, 2026 Pasig City
Office Address: L2F1 Upper Ground Floor, Burgundy Transpacific Place,
2444 A. Taft Avenue, Makati, Manila 1004

BENEFICIAL OWNERSHIP DECLARATION

FOR THE YEAR: 2024

SEC REGISTRATION NUMBER: PW 1093

CORPORATE NAME: CENTRO ESCOLAR UNIVERSITY

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 |
|---|--|-------------|---------------|------------------------------|--|--|--|
| Basilio C. Yap | PPL Building, UN Avenue corner San Marcelino St., Paco, Manila | Filipino | 10/09/1949 | 132-309-833 | nil | D | I Chairman |
| Ma. Cristina D. Padolina | 2065 Sanggumay St., Pleasant Village, Los Baños Laguna | Filipino | 09/04/1946 | 115-285-563 | nil | D | I President |
| Lope M. Yuvienco | 50 Domingo Poblete St., BFHEVA BF Executive Village Las Piñas City | Filipino | 09/25/1944 | 106-906-834 | nil | D | Replacement Independent Dir. |
| Emil Q. Javier | 9941 Mt. Makiling St., Los Baños Subd. College, Los Baños Laguna | Filipino | 11/09/1940 | 113-928-760 | nil | D | I Independent Dir. |
| Benjamin C. Yap | 1000 United Nations Ave., Manila | Filipino | 08/01/1946 | 101-360-781 | nil | D | I Director |
| Alejandro C. Dizon | 43 8th St., New Manila, Quezon City | Filipino | 09/07/1960 | 133-702-918 | nil | D | I Director |
| Emilio C. Yap, III | 1000 United Nations Ave., Manila | Filipino | 20/07/1971 | 151-261-897 | nil | D | I Director |
| Johnny C. Yap | 1000 United Nations Ave., Manila | Filipino | 17/02/1972 | 151-261-901 | nil | D | I Director |
| Maria Corazon M. Tiongco | 1231 T. San Luis St. Pandacan, Manila | Filipino | 30/06/1949 | 201-365-671 | 2.71% | D | I Director |

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

¹ For Stock Corporations.

² For Non-Stock Corporations.

³ For Stock Corporations.